

Señor
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE SOGAMOSO
DEPARTAMENTO DE BOYACA
E. S. D.

REF: PROCESO EJECUTIVO
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: JORGE ACEVEDO BELLO Y OTRO
RAD: 2015-0941-00
ASUNTO: LIQUIDACION CREDITO

ANTONIO JOSE VASQUEZ HERNANDEZ, actuando como apoderado de la parte demandante dentro del referido proceso, con todo respeto a la señora juez y de conformidad con el auto que antecede allego liquidación del crédito así.

	AÑO	DIAS	ASA ANUAL		AÑO	ASA ANUA	MENSUA	T. DIARIA	DIAS LIQ	DIAS LIQ	LOR INTER	VALOR INTERES
		MES	CORRIENTE	CORRIENTE		MORATOR	MORATOR	MORATOR	CORRIENTE	MORA	CORRIENTE	MORA
CAPITAL A LIQUIDAR			\$ 2,996,296.00									
Columna1	Columna2	Columna3	Columna4	Columna5	Columna6	Columna7	Columna8	Columna9	Columna1	Columna1	Columna12	Columna13
SEPTIEME	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%	23		37,003.42	0.00
OCTUBRE	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%	31		49,461.36	0.00
noviembre	2014	30	19.17%	1.60%	0.053%	29.92%	2.49%	0.083%	30		47,865.83	0.00
diciembre	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%	31		49,461.36	0.00
ENERO	2015	31	19.21%	1.60%	0.053%	28.82%	2.40%	0.080%	31		49,435.55	0.00
FEBRERO	2015	28	19.21%	1.60%	0.055%	28.82%	2.46%	0.082%	28		45,909.91	0.00
MARZO	2015	31	19.21%	1.60%	0.053%	28.82%	2.40%	0.080%	24	7	38,372.56	16,788.00
abril	2015	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0.00	72,547.82
mayo	2015	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	74,966.08
JUNIO	2015	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.080%		30	0.00	71,911.10
JULIO	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	74,540.35
AGOSTO	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	74,540.35
SEPTIEME	2015	30	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		30	0.00	72,135.83
OCTUBRE	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	74,811.27
noviembre	2015	30	19.33%	1.61%	0.054%	29.92%	2.49%	0.083%		30	0.00	74,707.65
diciembre	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	74,811.27
ENERO	2016	31	19.68%	1.64%	0.053%	29.52%	2.40%	0.080%		31	0.00	74,153.33
FEBRERO	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0.00	68,864.87
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	76,165.84
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	76,929.90
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	79,494.23
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.080%		30	0.00	71,911.10
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	82,590.40
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	82,590.40
SEPTIEME	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	79,926.20
OCTUBRE	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	85,106.04
noviembre	2016	30	21.99%	1.83%	0.061%	29.92%	2.49%	0.083%		30	0.00	74,707.65
diciembre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	85,106.04
ENERO	2017	31	22.34%	1.86%	0.053%	33.51%	2.40%	0.080%		31	0.00	74,153.33
FEBRERO	2017	28	22.34%	1.86%	0.055%	33.51%	2.46%	0.082%		28	0.00	68,864.87
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	86,460.62
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	83,634.11
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	86,421.92
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.080%		30	0.00	71,911.10
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	85,067.34
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	85,067.34
SEPTIEME	2017	30	21.48%	1.79%	0.060%	32.22%	2.69%	0.090%		30	0.00	80,450.55
OCTUBRE	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	81,855.06
noviembre	2017	30	20.96%	1.75%	0.058%	29.92%	2.49%	0.083%		30	0.00	74,707.65
diciembre	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	80,384.38
ENERO	2018	31	20.69%	1.72%	0.053%	31.04%	2.40%	0.080%		31	0.00	74,153.33
FEBRERO	2018	28	21.01%	1.75%	0.055%	31.52%	2.46%	0.082%		28	0.00	68,864.87
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	80,036.06
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	76,705.18
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	79,107.21
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.080%		30	0.00	71,911.10
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	77,520.42
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	77,172.10
SEPTIEME	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	74,195.78
OCTUBRE	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	75,972.33
noviembre	2018	30	19.49%	1.62%	0.054%	29.92%	2.49%	0.083%		30	0.00	74,707.65
diciembre	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	75,082.18

ENERO	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	74,153.33
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	68,864.87
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	74,966.08
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	72,360.55
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	74,849.97
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	71,911.10
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	74,617.76
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	74,772.57
SEPTIEMBRE	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	72,360.55
OCTUBRE	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	73,921.12
noviembre	2019	30	19.03%	1.59%	0.053%	29.92%	2.49%	0.083%		30	0.00	74,707.65
diciembre	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	73,185.78
ENERO	2020	31	18.77%	1.56%	0.053%	28.16%	2.40%	0.080%		31	0.00	74,153.33
FEBRERO	2020	28	19.06%	1.59%	0.055%	28.59%	2.46%	0.082%		28	0.00	68,864.87
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	73,340.59
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	70,000.97
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	70,399.22
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.080%		30	0.00	71,911.10
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	70,128.31
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		4	0.00	9,133.71
								CAPITAL				2,996,296.00
								INTERES DE PLAZO				317,510.00
								INTERES MORATORIO				4,872,315.63
								otros conceptos				177,594.00
								TOTAL CAPITAL+INTERESES-ABONOS)				8,363,715.62

TOTAL LIQUIDACIÓN A FECHA 4 de agosto DE 2020 LA SUMA DE OCHOMILLONES TRESCIENTOS SESENTA Y TRES MIL SETECIENTOS QUINCE PESOS CON SESENTA Y DOS CENTAVOS M/CTE(\$8.363.715.62)

Atentamente,

