

PAGAR E No 069526100009941

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
5-jun-19	\$12,000,000				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$12,000,000			\$0	\$0		19.30%	28.95%	2.14%	\$214,139	jun-19
\$12,000,000			\$0	\$0		19.28%	28.92%	2.14%	\$256,730	jul-19
\$12,000,000			\$0	\$0		19.32%	28.98%	2.14%	\$257,205	ago-19
\$12,000,000			\$0	\$0		19.32%	28.98%	2.14%	\$257,205	sep-19
\$12,000,000			\$0	\$0		19.10%	28.65%	2.12%	\$254,588	oct-19
\$12,000,000			\$0	\$0		19.03%	28.55%	2.11%	\$253,755	nov-19
\$12,000,000			\$0	\$0		18.91%	28.37%	2.10%	\$252,324	dic-19
\$12,000,000			\$0	\$0		18.77%	28.16%	2.09%	\$250,652	ene-20
\$12,000,000			\$0	\$0		19.06%	28.59%	2.12%	\$254,112	feb-20
\$12,000,000			\$0	\$0		18.95%	28.43%	2.11%	\$252,801	mar-20
\$12,000,000			\$0	\$0		18.69%	28.04%	2.08%	\$249,696	abr-20
\$12,000,000			\$0	\$0		18.20%	27.30%	2.03%	\$243,784	may-20
\$12,000,000			\$0	\$0		18.12%	27.18%	2.02%	\$40,476	jun-20
TOTAL		\$0	\$0	\$0					\$3,037,467	

INTERESES CORRIENTES DEL 05/06/19 AL 05/06/20	\$ 3,037,467
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EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
6-jun-20	\$12,000,000				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
					DE INTERESES O ABONO A CAPITAL					
\$12,000,000			\$0	\$0		18.12%	27.18%	2.02%	\$194,286	jun-20
\$12,000,000			\$0	\$0		18.12%	27.18%	2.02%	\$242,858	jul-20
\$12,000,000			\$0	\$0		18.29%	27.44%	2.04%	\$244,902	ago-20
\$12,000,000			\$0	\$0		18.35%	27.53%	2.05%	\$245,622	sep-20
\$12,000,000			\$0	\$0		18.09%	27.14%	2.02%	\$242,497	oct-20
\$12,000,000			\$0	\$0		17.84%	26.76%	2.00%	\$239,484	nov-20
\$12,000,000			\$0	\$0		17.46%	26.19%	1.96%	\$234,888	dic-20
\$12,000,000			\$0	\$0		17.32%	25.98%	1.94%	\$233,190	ene-21
\$12,000,000			\$0	\$0		17.54%	26.31%	1.97%	\$235,857	feb-21
\$12,000,000			\$0	\$0		17.41%	26.12%	1.95%	\$234,282	mar-21
\$12,000,000			\$0	\$0		17.31%	25.97%	1.94%	\$233,068	abr-21
\$12,000,000			\$0	\$0		17.22%	25.83%	1.93%	\$231,975	may-21
\$12,000,000			\$0	\$0		17.21%	25.82%	1.93%	\$231,854	jun-21
\$12,000,000			\$0	\$0		17.18%	25.77%	1.93%	\$231,489	jul-21
\$12,000,000			\$0	\$0		17.24%	25.86%	1.94%	\$232,218	ago-21
\$12,000,000			\$0	\$0		17.19%	25.79%	1.93%	\$231,611	sep-21
\$12,000,000			\$0	\$0		17.08%	25.62%	1.92%	\$230,273	oct-21
\$12,000,000			\$0	\$0		17.27%	25.91%	1.94%	\$232,583	nov-21
\$12,000,000			\$0	\$0		17.46%	26.19%	1.96%	\$234,888	dic-21
\$12,000,000			\$0	\$0		17.66%	26.49%	1.98%	\$237,309	ene-22
\$12,000,000			\$0	\$0		18.30%	27.45%	2.04%	\$245,022	feb-22
\$12,000,000			\$0	\$0		18.47%	27.71%	2.06%	\$167,364	mar-22
TOTAL		\$0	\$0	\$0					\$5,087,520	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES	\$ 3,037,467
OTROS CONCEPTOS	\$72,739
SALDO CAPITAL	\$12,000,000
SALDO INTERES	\$5,087,520
TOTAL	\$ 20,197,726

77

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
21-abr-19	\$5,375,848				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$5,375,848			\$0	\$0		19.32%	28.98%	2.14%	\$34,567	abr-19
\$5,375,848			\$0	\$0		19.34%	29.01%	2.15%	\$115,331	may-19
\$5,375,848			\$0	\$0		19.30%	28.95%	2.14%	\$115,118	jun-19
\$5,375,848			\$0	\$0		19.28%	28.92%	2.14%	\$115,012	jul-19
\$5,375,848			\$0	\$0		19.32%	28.98%	2.14%	\$115,225	ago-19
\$5,375,848			\$0	\$0		19.32%	28.98%	2.14%	\$115,225	sep-19
\$5,375,848			\$0	\$0		19.10%	28.65%	2.12%	\$77,261	oct-19
TOTAL		\$0	\$0	\$0					\$687,738	

INTERESES REMUNERATORIOS DEL 21/04/19 L 21/10/19	\$ 687,738
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EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
22-oct-19	\$5,375,848				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$5,375,848			\$0	\$0		19.10%	28.65%	2.12%	\$33,112	oct-19
\$5,375,848			\$0	\$0		19.03%	28.55%	2.11%	\$113,679	nov-19
\$5,375,848			\$0	\$0		18.91%	28.37%	2.10%	\$113,038	dic-19
\$5,375,848			\$0	\$0		18.77%	28.16%	2.09%	\$112,289	ene-20
\$5,375,848			\$0	\$0		19.06%	28.59%	2.12%	\$113,839	feb-20
\$5,375,848			\$0	\$0		18.95%	28.43%	2.11%	\$113,252	mar-20
\$5,375,848			\$0	\$0		18.69%	28.04%	2.08%	\$111,861	abr-20
\$5,375,848			\$0	\$0		18.20%	27.30%	2.03%	\$109,212	may-20
\$5,375,848			\$0	\$0		18.12%	27.18%	2.02%	\$108,797	jun-20
\$5,375,848			\$0	\$0		18.12%	27.18%	2.02%	\$108,797	jul-20
\$5,375,848			\$0	\$0		18.29%	27.44%	2.04%	\$109,713	ago-20
\$5,375,848			\$0	\$0		18.35%	27.53%	2.05%	\$110,036	sep-20
\$5,375,848			\$0	\$0		18.09%	27.14%	2.02%	\$108,636	oct-20
\$5,375,848			\$0	\$0		17.84%	26.76%	2.00%	\$107,286	nov-20
\$5,375,848			\$0	\$0		17.46%	26.19%	1.96%	\$105,227	dic-20
\$5,375,848			\$0	\$0		17.32%	25.98%	1.94%	\$104,466	ene-21
\$5,375,848			\$0	\$0		17.54%	26.31%	1.97%	\$105,661	feb-21
\$5,375,848			\$0	\$0		17.41%	26.12%	1.95%	\$104,955	mar-21
\$5,375,848			\$0	\$0		17.31%	25.97%	1.94%	\$104,412	abr-21
\$5,375,848			\$0	\$0		17.22%	25.83%	1.93%	\$103,922	may-21
\$5,375,848			\$0	\$0		17.21%	25.82%	1.93%	\$103,868	jun-21
\$5,375,848			\$0	\$0		17.18%	25.77%	1.93%	\$103,704	jul-21
\$5,375,848			\$0	\$0		17.24%	25.86%	1.94%	\$104,031	ago-21
\$5,375,848			\$0	\$0		17.19%	25.79%	1.93%	\$103,759	sep-21
\$5,375,848			\$0	\$0		17.08%	25.62%	1.92%	\$103,159	oct-21
\$5,375,848			\$0	\$0		17.27%	25.91%	1.94%	\$104,194	nov-21
\$5,375,848			\$0	\$0		17.46%	26.19%	1.96%	\$105,227	dic-21
\$5,375,848			\$0	\$0		17.66%	26.49%	1.98%	\$106,311	ene-22
\$5,375,848			\$0	\$0		18.30%	27.45%	2.04%	\$109,767	feb-22
\$5,375,848			\$0	\$0		18.47%	27.71%	2.06%	\$74,977	mar-22
TOTAL		\$0	\$0	\$0					\$3,121,185	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS	\$ 687,738
OTROS CONCEPTOS	\$32,215
SALDO CAPITAL	\$5,375,848
SALDO INTERES	\$3,121,185
TOTAL	\$ 9,216,986

REPUBLICA DE COLOMBIA RAMA JUDICIAL DEL PODER PUBLICO



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**PROCESO QUE SE FIJA EN LISTA DE TRASLADO
HOY 22 DE JULIO DEL 2022**

**CLASE DE TRASLADO: LIQUIDACION DE CREDITO ART. 446
Y 110 DEL CÓDIGO GENERAL DEL PROCESO.**

PROCESO:	EJECUTIVO SINGULAR
RADICACION	2020-00174-00
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADA	DIEGO FERNANDO MORALES CARTAGENA
TERMINO	TRES (3) DIAS
INICIA	25 DE JULIO DEL 2022
TERMINA	27 DE JULIO DEL 2022

La secretaria

NAYIBE MARQUEZ SANTA