



Señor
JUEZ UNICO PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA JAIDER PAREDES MURCIA
RADICADO: 2018 - 00212
PAGARÉ: 4481860002925102

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446
C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL \$ 1.092,393.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 1,092,393.00		\$ 1,092,393.00	
22-jul-17	31-jul-17	21.98%	10	\$ 9,867.45	\$ 1,092,393.00	\$ 0.00	\$ 1,102,260.45	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 30,589.10	\$ 1,092,393.00	\$ 0.00	\$ 1,122,982.10	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 28,928.96	\$ 1,092,393.00	\$ 0.00	\$ 1,121,321.96	\$ 0.00
1-oct-17	31-oct-17	21.15%	31	\$ 29,434.01	\$ 1,092,393.00	\$ 0.00	\$ 1,121,827.01	\$ 0.00
1-nov-17	30-nov-17	20.96%	30	\$ 28,228.63	\$ 1,092,393.00	\$ 0.00	\$ 1,120,621.63	\$ 0.00
1-dic-17	31-dic-17	20.77%	31	\$ 28,905.17	\$ 1,092,393.00	\$ 0.00	\$ 1,121,298.17	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 28,793.83	\$ 1,092,393.00	\$ 0.00	\$ 1,121,186.83	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 26,409.57	\$ 1,092,393.00	\$ 0.00	\$ 1,118,802.57	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 28,779.92	\$ 1,092,393.00	\$ 0.00	\$ 1,121,172.92	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 27,582.18	\$ 1,092,393.00	\$ 0.00	\$ 1,119,975.18	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 28,445.91	\$ 1,092,393.00	\$ 0.00	\$ 1,120,838.91	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 27,312.82	\$ 1,092,393.00	\$ 0.00	\$ 1,119,705.82	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 27,875.33	\$ 1,092,393.00	\$ 0.00	\$ 1,120,268.33	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 27,750.07	\$ 1,092,393.00	\$ 0.00	\$ 1,120,143.07	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 26,679.83	\$ 1,092,393.00	\$ 0.00	\$ 1,119,072.83	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 27,318.65	\$ 1,092,393.00	\$ 0.00	\$ 1,119,711.65	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 26,248.86	\$ 1,092,393.00	\$ 0.00	\$ 1,118,641.86	\$ 0.00

1-dic-18	31-dic-18	19.40%	31	\$ 26,998.57	\$ 1,092,393.00	\$ 0.00	\$ 1,119,391.57	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 26,664.56	\$ 1,092,393.00	\$ 0.00	\$ 1,119,057.56	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 24,762.90	\$ 1,092,393.00	\$ 0.00	\$ 1,117,155.90	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 26,956.82	\$ 1,092,393.00	\$ 0.00	\$ 1,119,349.82	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 26,019.90	\$ 1,092,393.00	\$ 0.00	\$ 1,118,412.90	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 26,915.07	\$ 1,092,393.00	\$ 0.00	\$ 1,119,308.07	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 25,992.97	\$ 1,092,393.00	\$ 0.00	\$ 1,118,385.97	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 26,831.57	\$ 1,092,393.00	\$ 0.00	\$ 1,119,224.57	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 26,887.23	\$ 1,092,393.00	\$ 0.00	\$ 1,119,280.23	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 26,019.90	\$ 1,092,393.00	\$ 0.00	\$ 1,118,412.90	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 26,581.06	\$ 1,092,393.00	\$ 0.00	\$ 1,118,974.06	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 25,629.34	\$ 1,092,393.00	\$ 0.00	\$ 1,118,022.34	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 26,316.65	\$ 1,092,393.00	\$ 0.00	\$ 1,118,709.65	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 26,121.81	\$ 1,092,393.00	\$ 0.00	\$ 1,118,514.81	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 24,814.08	\$ 1,092,393.00	\$ 0.00	\$ 1,117,207.08	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 26,372.31	\$ 1,092,393.00	\$ 0.00	\$ 1,118,765.31	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 25,669.74	\$ 1,092,393.00	\$ 0.00	\$ 1,118,062.74	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 25,314.64	\$ 1,092,393.00	\$ 0.00	\$ 1,117,707.64	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 24,403.76	\$ 1,092,393.00	\$ 0.00	\$ 1,116,796.76	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 25,217.22	\$ 1,092,393.00	\$ 0.00	\$ 1,117,610.22	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 25,453.80	\$ 1,092,393.00	\$ 0.00	\$ 1,117,846.80	\$ 0.00
1-sep-20	16-sep-20	18.35%	16	\$ 13,180.54	\$ 1,092,393.00	\$ 0.00	\$ 1,105,573.54	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 1,018,274.73				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 1,092,393.00
INTERESES MORA.....	\$ 1,018,274.73
INTERÉS REMUNERATORIO	\$ 37,223.00
OTROS	\$ 0.00
TOTAL	\$ 2,147,890.73

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RADICADO: 2018 - 00212
PAGARÉ: 075206100006258

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446
C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL \$ 6,397,669.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 6,397,669.00		\$ 6,397,669.00	
15-ago-18	31-ago-18	19.94%	17	\$ 89,123.91	\$ 6,397,669.00	\$ 0.00	\$ 6,486,792.91	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 156,252.11	\$ 6,397,669.00	\$ 0.00	\$ 6,553,921.11	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 159,993.43	\$ 6,397,669.00	\$ 0.00	\$ 6,557,662.43	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 153,728.10	\$ 6,397,669.00	\$ 0.00	\$ 6,551,397.10	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 158,118.83	\$ 6,397,669.00	\$ 0.00	\$ 6,555,787.83	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 156,162.72	\$ 6,397,669.00	\$ 0.00	\$ 6,553,831.72	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 145,025.52	\$ 6,397,669.00	\$ 0.00	\$ 6,542,694.52	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 157,874.31	\$ 6,397,669.00	\$ 0.00	\$ 6,555,543.31	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 152,387.22	\$ 6,397,669.00	\$ 0.00	\$ 6,550,056.22	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 157,629.80	\$ 6,397,669.00	\$ 0.00	\$ 6,555,298.80	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 152,229.47	\$ 6,397,669.00	\$ 0.00	\$ 6,549,898.47	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 157,140.77	\$ 6,397,669.00	\$ 0.00	\$ 6,554,809.77	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 157,466.79	\$ 6,397,669.00	\$ 0.00	\$ 6,555,135.79	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 152,387.22	\$ 6,397,669.00	\$ 0.00	\$ 6,550,056.22	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 155,673.69	\$ 6,397,669.00	\$ 0.00	\$ 6,553,342.69	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 150,099.83	\$ 6,397,669.00	\$ 0.00	\$ 6,547,768.83	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 154,125.10	\$ 6,397,669.00	\$ 0.00	\$ 6,551,794.10	\$ 0.00

1-ene-20	31-ene-20	18.77%	31	\$ 152,984.04	\$ 6,397,669.00	\$ 0.00	\$ 6,550,653.04	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 145,325.24	\$ 6,397,669.00	\$ 0.00	\$ 6,542,994.24	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 154,451.12	\$ 6,397,669.00	\$ 0.00	\$ 6,552,120.12	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 150,336.46	\$ 6,397,669.00	\$ 0.00	\$ 6,548,005.46	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 148,256.78	\$ 6,397,669.00	\$ 0.00	\$ 6,545,925.78	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 142,922.17	\$ 6,397,669.00	\$ 0.00	\$ 6,540,591.17	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 147,686.25	\$ 6,397,669.00	\$ 0.00	\$ 6,545,355.25	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 149,071.82	\$ 6,397,669.00	\$ 0.00	\$ 6,546,740.82	\$ 0.00
1-sep-20	16-sep-20	18.35%	16	\$ 77,192.70	\$ 6,397,669.00	\$ 0.00	\$ 6,474,861.70	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 3,833,645.40				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 6,397,669.00
INTERESES MORA.....	\$ 3,833,645.40
INTERÉS REMUNERATORIO	\$ 78,303.00
OTROS	\$ 0.00
TOTAL	\$ 10,309,617.40



DIANA MARGARITA MORALES CORTES
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