



Señor
JUEZ PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA JUAN CARLOS GUZMAN
OLAYA. RADICADO: 2019 - 00094
PAGARÉ: 075206100007795

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 \$ 11,998,271.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 11,998,271.00		\$ 11,998,271.00	
18-abr-18	30-abr-18	20.48%	13	\$ 131,277.52	\$ 11,998,271.00	\$ 0.00	\$ 12,129,548.52	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 312,434.98	\$ 11,998,271.00	\$ 0.00	\$ 12,310,705.98	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 299,989.65	\$ 11,998,271.00	\$ 0.00	\$ 12,298,260.65	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 306,167.93	\$ 11,998,271.00	\$ 0.00	\$ 12,304,438.93	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 304,792.24	\$ 11,998,271.00	\$ 0.00	\$ 12,303,063.24	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 293,037.22	\$ 11,998,271.00	\$ 0.00	\$ 12,291,308.22	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 300,053.75	\$ 11,998,271.00	\$ 0.00	\$ 12,298,324.75	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 288,303.66	\$ 11,998,271.00	\$ 0.00	\$ 12,286,574.66	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 296,538.09	\$ 11,998,271.00	\$ 0.00	\$ 12,294,809.09	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 292,869.58	\$ 11,998,271.00	\$ 0.00	\$ 12,291,140.58	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 271,982.72	\$ 11,998,271.00	\$ 0.00	\$ 12,270,253.72	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 296,079.53	\$ 11,998,271.00	\$ 0.00	\$ 12,294,350.53	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 285,788.95	\$ 11,998,271.00	\$ 0.00	\$ 12,284,059.95	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 295,620.96	\$ 11,998,271.00	\$ 0.00	\$ 12,293,891.96	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 285,493.11	\$ 11,998,271.00	\$ 0.00	\$ 12,283,764.11	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 294,703.83	\$ 11,998,271.00	\$ 0.00	\$ 12,292,974.83	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 295,315.25	\$ 11,998,271.00	\$ 0.00	\$ 12,293,586.25	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 285,788.95	\$ 11,998,271.00	\$ 0.00	\$ 12,284,059.95	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 291,952.45	\$ 11,998,271.00	\$ 0.00	\$ 12,290,223.45	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 281,499.16	\$ 11,998,271.00	\$ 0.00	\$ 12,279,770.16	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 289,048.21	\$ 11,998,271.00	\$ 0.00	\$ 12,287,319.21	\$ 0.00

1-ene-20	31-ene-20	18.77%	31	\$ 286,908.24	\$ 11,998,271.00	\$ 0.00	\$ 12,285,179.24	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 272,544.83	\$ 11,998,271.00	\$ 0.00	\$ 12,270,815.83	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 289,659.63	\$ 11,998,271.00	\$ 0.00	\$ 12,287,930.63	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 281,942.93	\$ 11,998,271.00	\$ 0.00	\$ 12,280,213.93	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 278,042.67	\$ 11,998,271.00	\$ 0.00	\$ 12,276,313.67	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 268,038.09	\$ 11,998,271.00	\$ 0.00	\$ 12,266,309.09	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 276,972.69	\$ 11,998,271.00	\$ 0.00	\$ 12,275,243.69	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 279,571.22	\$ 11,998,271.00	\$ 0.00	\$ 12,277,842.22	\$ 0.00
1-sep-20	16-sep-20	18.35%	16	\$ 144,768.18	\$ 11,998,271.00	\$ 0.00	\$ 12,143,039.18	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS						\$ 0.00		
INTERESES				\$ 8,377,186.24				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 11,998,271.00
INTERESES MORA.....	\$ 8,377,186.24
INTERÉS REMUNERATORIO	\$ 1,942,084.00
OTROS	\$ 73,975.00
TOTAL	\$ 22,391,516.24



DIANA MARGARITA MORALES CORTES
C.C. 36.088.553 de Campoalegre - Huila
T.P. No. 176,632 del C.S. de laJ.