



Señor
JUEZ UNICO PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA LUIS ALBERTO VILLA
JARAMILLO RADICADO: 2019 - 00131
PAGARÉ: 4866470210284881

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 \$ 239,000.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 239,000.00		\$ 239,000.00	
22-dic-17	31-dic-17	20.77%	10	\$ 2,040.01	\$ 239,000.00	\$ 0.00	\$ 241,040.01	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 6,299.68	\$ 239,000.00	\$ 0.00	\$ 245,299.68	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 5,778.04	\$ 239,000.00	\$ 0.00	\$ 244,778.04	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 6,296.64	\$ 239,000.00	\$ 0.00	\$ 245,296.64	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 6,034.59	\$ 239,000.00	\$ 0.00	\$ 245,034.59	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 6,223.56	\$ 239,000.00	\$ 0.00	\$ 245,223.56	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 5,975.65	\$ 239,000.00	\$ 0.00	\$ 244,975.65	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 6,098.72	\$ 239,000.00	\$ 0.00	\$ 245,098.72	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 6,071.32	\$ 239,000.00	\$ 0.00	\$ 245,071.32	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 5,837.17	\$ 239,000.00	\$ 0.00	\$ 244,837.17	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 5,976.93	\$ 239,000.00	\$ 0.00	\$ 244,976.93	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 5,742.88	\$ 239,000.00	\$ 0.00	\$ 244,742.88	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 5,906.90	\$ 239,000.00	\$ 0.00	\$ 244,906.90	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 5,833.83	\$ 239,000.00	\$ 0.00	\$ 244,833.83	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 5,417.77	\$ 239,000.00	\$ 0.00	\$ 244,417.77	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 5,897.77	\$ 239,000.00	\$ 0.00	\$ 244,897.77	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 5,692.78	\$ 239,000.00	\$ 0.00	\$ 244,692.78	\$ 0.00

1-may-19	31-may-19	19.34%	31	\$ 5,888.63	\$ 239,000.00	\$ 0.00	\$ 244,888.63	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 5,686.89	\$ 239,000.00	\$ 0.00	\$ 244,686.89	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 5,870.36	\$ 239,000.00	\$ 0.00	\$ 244,870.36	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 5,882.54	\$ 239,000.00	\$ 0.00	\$ 244,882.54	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 5,692.78	\$ 239,000.00	\$ 0.00	\$ 244,692.78	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 5,815.56	\$ 239,000.00	\$ 0.00	\$ 244,815.56	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 5,607.33	\$ 239,000.00	\$ 0.00	\$ 244,607.33	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 5,757.71	\$ 239,000.00	\$ 0.00	\$ 244,757.71	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 5,715.08	\$ 239,000.00	\$ 0.00	\$ 244,715.08	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 5,428.97	\$ 239,000.00	\$ 0.00	\$ 244,428.97	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 5,769.89	\$ 239,000.00	\$ 0.00	\$ 244,769.89	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 5,616.17	\$ 239,000.00	\$ 0.00	\$ 244,616.17	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 5,538.48	\$ 239,000.00	\$ 0.00	\$ 244,538.48	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 5,339.19	\$ 239,000.00	\$ 0.00	\$ 244,339.19	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 5,517.17	\$ 239,000.00	\$ 0.00	\$ 244,517.17	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 5,568.93	\$ 239,000.00	\$ 0.00	\$ 244,568.93	\$ 0.00
1-sep-20	16-sep-20	18.35%	16	\$ 2,883.72	\$ 239,000.00	\$ 0.00	\$ 241,883.72	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 190,703.63				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 239,000.00
INTERESES MORA.....	\$ 190,703.63
INTERÉS REMUNERATORIO	\$ 0.00
OTROS	\$ 0.00
TOTAL	\$ 429,703.63


DIANA MARGARITA MORALES CORTES

Señor

JUEZ UNICO PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA

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JARAMILLO RADICADO: 2019 - 00131
PAGARÉ: 075206100007887

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 \$ 8,000,000.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 8,000,000.00		\$ 8,000,000.00	
1-ago-18	31-ago-18	19.94%	31	\$ 203,224.11	\$ 8,000,000.00	\$ 0.00	\$ 8,203,224.11	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 195,386.30	\$ 8,000,000.00	\$ 0.00	\$ 8,195,386.30	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 200,064.66	\$ 8,000,000.00	\$ 0.00	\$ 8,200,064.66	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 192,230.14	\$ 8,000,000.00	\$ 0.00	\$ 8,192,230.14	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 197,720.55	\$ 8,000,000.00	\$ 0.00	\$ 8,197,720.55	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 195,274.52	\$ 8,000,000.00	\$ 0.00	\$ 8,195,274.52	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 181,347.95	\$ 8,000,000.00	\$ 0.00	\$ 8,181,347.95	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 197,414.79	\$ 8,000,000.00	\$ 0.00	\$ 8,197,414.79	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 190,553.42	\$ 8,000,000.00	\$ 0.00	\$ 8,190,553.42	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 197,109.04	\$ 8,000,000.00	\$ 0.00	\$ 8,197,109.04	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 190,356.16	\$ 8,000,000.00	\$ 0.00	\$ 8,190,356.16	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 196,497.53	\$ 8,000,000.00	\$ 0.00	\$ 8,196,497.53	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 196,905.21	\$ 8,000,000.00	\$ 0.00	\$ 8,196,905.21	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 190,553.42	\$ 8,000,000.00	\$ 0.00	\$ 8,190,553.42	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 194,663.01	\$ 8,000,000.00	\$ 0.00	\$ 8,194,663.01	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 187,693.15	\$ 8,000,000.00	\$ 0.00	\$ 8,187,693.15	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 192,726.58	\$ 8,000,000.00	\$ 0.00	\$ 8,192,726.58	\$ 0.00

1-ene-20	31-ene-20	18.77%	31	\$ 191,299.73	\$ 8,000,000.00	\$ 0.00	\$ 8,191,299.73	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 181,722.74	\$ 8,000,000.00	\$ 0.00	\$ 8,181,722.74	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 193,134.25	\$ 8,000,000.00	\$ 0.00	\$ 8,193,134.25	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 187,989.04	\$ 8,000,000.00	\$ 0.00	\$ 8,187,989.04	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 185,388.49	\$ 8,000,000.00	\$ 0.00	\$ 8,185,388.49	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 178,717.81	\$ 8,000,000.00	\$ 0.00	\$ 8,178,717.81	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 184,675.07	\$ 8,000,000.00	\$ 0.00	\$ 8,184,675.07	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 186,407.67	\$ 8,000,000.00	\$ 0.00	\$ 8,186,407.67	\$ 0.00
1-sep-20	16-sep-20	18.35%	16	\$ 96,526.03	\$ 8,000,000.00	\$ 0.00	\$ 8,096,526.03	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 4,885,581.37				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 8,000,000.00
INTERESES MORA.....	\$ 4,885,581.37
INTERÉS REMUNERATORIO	\$ 1,778,153.00
OTROS	\$ 401,129.00
TOTAL	<u>\$ 15,064,863.37</u>



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