

La Plata (H), Septiembre 8 de 2020

SEÑOR:

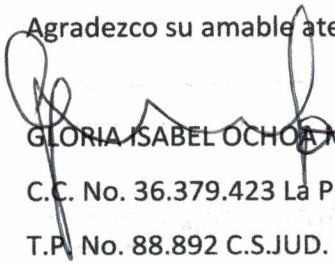
JUEZ UNICO PROMISCOU MUNICIPAL

PAEZ

REF. 2015-00024 EJECUTIVO BANCO AGRARIO CONTRA: MARLIO ANDRES QUINA
JOYAS Y JOSE EXPEDITO AMBITO MANQUILLO

GLORIA ISABEL OCHOA MEDINA, conocida de autos en el asunto de la referencia, respetuosamente me permito dirigirme ante Usted a fin de allegar la liquidación del crédito materia de cobro, siendo el valor total que adeudan los demandados, la suma de \$34.427.035, correspondiendo a capital, la suma de \$12.000.000, por concepto de intereses corrientes y de mora la suma de \$22.337.035 y por otros conceptos la suma de \$90.000, para lo cual allego en dos cuadros corresponde a la liquidación de intereses de mora y remuneratorios y el otro corresponde al valor total, donde se incluyen los intereses, capital y otros conceptos.

Agradezco su amable atención,



GLORIA ISABEL OCHOA MEDINA

C.C. No. 36.379.423 La Plata (H)

T.P. No. 88.892 C.S.JUD.

Obligaci?n No 1 2015-00024 MARLIO ANDRES QUINA JOYAS Y JOSE EXPEDITO AMBITO MANQUILLO

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-05-11	2014-05-11	0	29.45	0	0	0	0	14,183,812	12,000,000	2,183,812
2014-05-11	2014-06-30	51	29.45	440,700	0	0	0	14,624,512	12,000,000	2,624,512
2014-07-01	2014-09-30	92	28.99	795,210	0	0	0	15,419,722	12,000,000	3,419,722
2014-10-01	2014-12-31	92	28.76	789,456	0	0	0	16,209,178	12,000,000	4,209,178
2015-01-01	2015-03-31	90	28.82	773,221	0	0	0	16,982,399	12,000,000	4,982,399
2015-04-01	2015-06-30	91	29.05	787,772	0	0	0	17,770,171	12,000,000	5,770,171
2015-07-01	2015-09-30	92	28.89	792,709	0	0	0	18,562,880	12,000,000	6,562,880
2015-10-01	2015-12-31	92	28.99	795,210	0	0	0	19,358,090	12,000,000	7,358,090
2016-01-01	2016-03-31	91	29.52	799,368	0	0	0	20,157,458	12,000,000	8,157,458
2016-04-01	2016-06-30	91	30.81	831,032	0	0	0	20,988,490	12,000,000	8,988,490
2016-07-01	2016-09-30	92	32.01	870,066	0	0	0	21,858,556	12,000,000	9,858,556
2016-10-01	2016-12-31	92	32.98	893,837	0	0	0	22,752,393	12,000,000	10,752,393
2017-01-01	2017-03-31	90	33.51	886,348	0	0	0	23,638,741	12,000,000	11,638,741
2017-04-01	2017-06-30	91	33.49	896,074	0	0	0	24,534,815	12,000,000	12,534,815
2017-07-01	2017-09-30	92	32.97	893,593	0	0	0	25,428,408	12,000,000	13,428,408
2017-10-01	2017-12-31	92	31.72	862,934	0	0	0	26,291,342	12,000,000	14,291,342
2018-01-01	2018-01-31	31	31.04	278,704	0	0	0	26,570,046	12,000,000	14,570,046
2018-02-01	2018-02-28	28	31.52	254,889	0	0	0	26,824,935	12,000,000	14,824,935
2018-03-01	2018-03-31	31	31.02	278,545	0	0	0	27,103,480	12,000,000	15,103,480
2018-04-01	2018-04-30	30	30.72	267,148	0	0	0	27,370,628	12,000,000	15,370,628
2018-05-01	2018-05-31	31	30.66	275,676	0	0	0	27,646,304	12,000,000	15,646,304
2018-06-01	2018-06-30	30	30.42	264,832	0	0	0	27,911,135	12,000,000	15,911,135
2018-07-01	2018-08-31	62	30.05	547,707	0	0	0	28,458,843	12,000,000	16,458,843
2018-09-01	2018-09-30	30	29.71	259,330	0	0	0	28,718,173	12,000,000	16,718,173
2018-10-01	2018-10-31	31	29.45	265,980	0	0	0	28,984,152	12,000,000	16,984,152
2018-11-01	2018-11-30	30	29.23	255,595	0	0	0	29,239,747	12,000,000	17,239,747
2018-12-01	2018-12-31	31	29.10	263,160	0	0	0	29,502,907	12,000,000	17,502,907
2019-01-01	2019-03-31	90	28.74	771,264	0	0	0	30,274,171	12,000,000	18,274,171
2019-04-01	2019-04-30	30	28.98	253,645	0	0	0	30,527,816	12,000,000	18,527,816
2019-05-01	2019-05-31	31	29.01	262,433	0	0	0	30,790,249	12,000,000	18,790,249
2019-06-01	2019-06-30	30	28.95	253,410	0	0	0	31,043,659	12,000,000	19,043,659
2019-07-01	2019-08-31	62	28.92	529,120	0	0	0	31,572,779	12,000,000	19,572,779
2019-09-01	2019-09-30	30	28.98	253,645	0	0	0	31,826,424	12,000,000	19,826,424
2019-10-01	2019-10-31	31	28.65	259,523	0	0	0	32,085,947	12,000,000	20,085,947
2019-11-01	2019-11-30	30	28.65	251,065	0	0	0	32,337,012	12,000,000	20,337,012
2019-12-01	2019-12-31	31	28.65	259,523	0	0	0	32,596,535	12,000,000	20,596,535
2020-01-01	2020-01-31	31	28.16	255,551	0	0	0	32,852,086	12,000,000	20,852,086
2020-02-01	2020-02-29	29	28.59	242,158	0	0	0	33,094,244	12,000,000	21,094,244
2020-03-01	2020-03-31	31	28.42	257,660	0	0	0	33,351,904	12,000,000	21,351,904
2020-05-01	2020-05-31	31	27.29	248,463	0	0	0	33,600,367	12,000,000	21,600,367
2020-06-01	2020-06-30	30	27.18	239,498	0	0	0	33,839,865	12,000,000	21,839,865
2020-07-01	2020-07-31	31	27.18	247,563	0	0	0	34,087,429	12,000,000	22,087,429
2020-08-01	2020-08-31	31	27.43	249,606	0	0	0	34,337,035	12,000,000	22,337,035
Totales:				20,153,223	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 20,153,223

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	12,000,000	22,337,035	34,337,035
Totales	12,000,000	22,337,035	34,337,035

Obligación	Capital	Intereses	Otros Conceptos	Total
021406100002258	\$12.000.000	\$22.337.035	\$90.000	\$34.427.035
TOTALES	\$12.000.000	\$22.337.035	\$90.000	\$34.427.035