

Carlos Eduardo Almaraz Branch
Abogado

PRESENTACION DE LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P.										
JUZGADO	ÚNICO PROMISCOU MUNICIPAL DE PAEZ BELALCAZAR - CAUCA									
EXPEDIENTE N°	2021-00050									
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A.									
DEMANDADO	GILDARDO DE JESUS OSPINA ECHAVARRIA									
Intereses de Mora sobre el Capital Inicial Pagaré 021406100006115										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
22/06/2021	30/06/2021	17.21%	25.82%	25.82%	9	360	\$ 3,194,074.00	\$ 3,194,074.00	\$ 18,393.30	\$ 18,393.30
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 3,194,074.00	\$ 63,690.34	\$ 82,083.64
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 3,194,074.00	\$ 63,891.02	\$ 145,974.66
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 3,194,074.00	\$ 61,659.26	\$ 207,633.92
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 3,194,074.00	\$ 63,355.58	\$ 270,989.50
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 3,194,074.00	\$ 61,917.97	\$ 332,907.48
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 3,194,074.00	\$ 64,625.72	\$ 397,533.20
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 3,194,074.00	\$ 65,292.11	\$ 462,825.31
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 3,194,074.00	\$ 60,829.16	\$ 523,654.47
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 3,194,074.00	\$ 63,556.48	\$ 587,210.95
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 3,194,074.00	\$ 67,616.58	\$ 654,827.53
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 3,194,074.00	\$ 72,051.42	\$ 726,878.94
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 3,194,074.00	\$ 71,856.25	\$ 798,735.19
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 3,194,074.00	\$ 77,110.63	\$ 875,845.82
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 3,194,074.00	\$ 80,085.61	\$ 955,931.43
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 3,194,074.00	\$ 81,391.88	\$ 1,037,323.31
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 3,194,074.00	\$ 87,606.45	\$ 1,124,929.76
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 3,194,074.00	\$ 88,215.25	\$ 1,213,145.00
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 3,194,074.00	\$ 96,837.51	\$ 1,309,982.52
14/01/2023	31/01/2023	28.84%	43.26%	43.26%	18	360		\$ 3,194,074.00	\$ 57,931.12	\$ 1,367,913.64
01/02/2023	28/02/2023	30.18%	45.27%	45.27%	28	360		\$ 3,194,074.00	\$ 94,129.28	\$ 1,462,042.91
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 3,194,074.00	\$ 106,307.32	\$ 1,568,350.23
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 3,194,074.00	\$ 104,378.51	\$ 1,672,728.74
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 3,194,074.00	\$ 104,651.27	\$ 1,777,380.01
01/06/2023	30/06/2023	29.76%	44.64%	44.64%	30	360		\$ 3,194,074.00	\$ 99,764.80	\$ 1,877,144.81
01/07/2023	31/07/2023	29.36%	44.04%	44.04%	31	360		\$ 3,194,074.00	\$ 101,963.40	\$ 1,979,108.21
01/08/2023	29/08/2023	28.75%	43.13%	43.13%	29	360		\$ 3,194,074.00	\$ 93,609.06	\$ 2,072,717.27

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TOTAL				\$	3,194,074.00	\$	2,072,717.27
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Fecha Saldo	29-ago-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	3,194,074.00
Int de Mora	2,072,717.27
Int Corriente	319,841.00
Otros Conceptos	399,537.00
TOTAL	5,986,169.27

Intereses de Mora sobre el Capital Inicial Pagaré 039276100041971										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
22/06/2021	30/06/2021	17.21%	25.82%	25.82%	9	360	\$ 5,363,795.00	\$ 5,363,795.00	\$ 30,887.79	\$ 30,887.79
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 5,363,795.00	\$ 106,954.92	\$ 137,842.71
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 5,363,795.00	\$ 107,291.92	\$ 245,134.63
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 5,363,795.00	\$ 103,544.14	\$ 348,678.77
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 5,363,795.00	\$ 106,392.76	\$ 455,071.53
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 5,363,795.00	\$ 103,978.59	\$ 559,050.12
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 5,363,795.00	\$ 108,525.70	\$ 667,575.82
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 5,363,795.00	\$ 109,644.77	\$ 777,220.59
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 5,363,795.00	\$ 102,150.16	\$ 879,370.74
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 5,363,795.00	\$ 106,730.13	\$ 986,100.87
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 5,363,795.00	\$ 113,548.23	\$ 1,099,649.10
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 5,363,795.00	\$ 120,995.64	\$ 1,220,644.75
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 5,363,795.00	\$ 120,667.89	\$ 1,341,312.64
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 5,363,795.00	\$ 129,491.55	\$ 1,470,804.19
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 5,363,795.00	\$ 134,487.43	\$ 1,605,291.62
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 5,363,795.00	\$ 136,681.04	\$ 1,741,972.66
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 5,363,795.00	\$ 147,117.13	\$ 1,889,089.80
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 5,363,795.00	\$ 148,139.49	\$ 2,037,229.29
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 5,363,795.00	\$ 162,618.83	\$ 2,199,848.12
14/01/2023	31/01/2023	28.84%	43.26%	43.26%	18	360		\$ 5,363,795.00	\$ 97,283.49	\$ 2,297,131.60

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01/02/2023	28/02/2023	30.18%	45.27%	45.27%	28	360		\$	5,363,795.00	\$	158,070.89	\$	2,455,202.50
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	5,363,795.00	\$	178,521.43	\$	2,633,723.93
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	5,363,795.00	\$	175,282.40	\$	2,809,006.32
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	5,363,795.00	\$	175,740.43	\$	2,984,746.76
01/06/2023	30/06/2023	29.76%	44.64%	44.64%	30	360		\$	5,363,795.00	\$	167,534.61	\$	3,152,281.37
01/07/2023	31/07/2023	29.36%	44.04%	44.04%	31	360		\$	5,363,795.00	\$	171,226.70	\$	3,323,508.07
01/08/2023	29/08/2023	28.75%	43.13%	43.13%	29	360		\$	5,363,795.00	\$	157,197.31	\$	3,480,705.38
TOTAL								\$	5,363,795.00			\$	3,480,705.38

Fecha Saldo	29-ago-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	5,363,795.00
Int de Mora	3,480,705.38
Int Corriente	489,492.00
Otros Conceptos	513,775.00
TOTAL	9,847,767.38

RESUMEN GENERAL LIQUIDACIÓN DE CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	8,557,869.00
Int de Mora	5,553,422.65
Int Corriente	809,333.00
Otros Conceptos	913,312.00
TOTAL	15,833,936.65

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Atentamente,



CARLOS EDUARDO ALMARIO BRANCH
C.C. 1.075.271.808 expedida en Neiva (H)
T.P. 286.816 del C. S. de la J

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