



HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA
E. S. D.

REFERECIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: BENJAMIN PABON CLAVIJO
RADICADO No.: 2018-00357

ASUNTO: LIQUIDACION DEL CREDITO

En mi condición de Apoderada de la parte demandante en el proceso de la referencia, de manera respetuosa me permito allegar la liquidación del crédito, realizada bajo los parámetros de la Superintendencia Bancaria.

Sírvase señor Juez proveer.

Atentamente,

HELGA JOHANNA NUÑEZ CARREÑO
C.C. No. 37.512.345 de Bucaramanga
T.P. No. 205.149 del C.S.J

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LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA PAGARE No. 024016100020558

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.000.000,00	22-jun-17	30-jun-17	9	22,33%	33,50%	2,54%	\$90.927,35
12.000.000,00	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$310.614,31
12.000.000,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$310.614,31
12.000.000,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$294.248,35
12.000.000,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$299.851,99
12.000.000,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$287.709,74
12.000.000,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$294.902,17
12.000.000,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$293.727,75
12.000.000,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$265.094,24
12.000.000,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$293.727,75
12.000.000,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$281.651,19
12.000.000,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$290.592,07
12.000.000,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$279.120,26
12.000.000,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$285.222,04
12.000.000,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$284.041,01
12.000.000,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$273.157,36
12.000.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$279.966,81
12.000.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$269.085,23
12.000.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$276.937,77
12.000.000,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$280.887,63
12.000.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$253.514,48
12.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$276.542,29
12.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$266.917,84
12.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$276.146,71
12.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$266.662,67
12.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$275.355,29
12.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$275.882,95
12.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$266.917,84
12.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$272.978,84
12.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$263.214,00
12.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$270.466,79
12.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$268.613,47
12.000.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$254.749,07
12.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$270.995,95
12.000.000,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$262.190,79
12.000.000,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$262.190,79
12.000.000,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$262.190,79
12.000.000,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$262.190,79
12.000.000,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$253.725,18
12.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$254.496,57
12.000.000,00	1-oct-20	20-oct-20	20	18,09%	27,14%	2,09%	\$167.047,23
12.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$247.928,32
12.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$251.174,20
12.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$249.299,97
12.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$227.679,84
12.000.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$250.505,07
12.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$241.074,82
12.000.000,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$247.959,97
12.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$239.778,52
12.000.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$247.423,68

VALOR INTERESES MORATORIOS	EXIGIBILIDAD A LA FECHA DE LIQUIDACION	\$13.227.894,03
CAPITAL	0,00%	\$12.000.000,00
OTROS CONCEPTOS		\$2.607.672,00
VALOR LIQUIDACION CREDITO	0,00%	\$27.835.566,03

LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA PAGARE No. '4866470211842174

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
766.260,00	22-jul-17	31-jul-17	10	21,98%	32,97%	2,50%	\$6.361,11
766.260,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$19.834,28
766.260,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$18.789,23
766.260,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$19.147,05
766.260,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$18.371,71
766.260,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$18.830,98
766.260,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$18.755,99
766.260,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$16.927,59
766.260,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$18.755,99
766.260,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$17.984,84
766.260,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$18.555,76
766.260,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$17.823,22
766.260,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$18.212,85
766.260,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$18.137,44
766.260,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$17.442,46
766.260,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$17.877,28
766.260,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$17.182,44
766.260,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$17.683,86
766.260,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$17.936,08
766.260,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$16.188,17
766.260,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$17.658,61
766.260,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$17.044,04
766.260,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$17.633,35
766.260,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$17.027,74
766.260,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$17.582,81
766.260,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$17.616,51
766.260,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$17.044,04
766.260,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$17.431,06
766.260,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$16.807,53
766.260,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$17.270,66
766.260,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$17.152,31
766.260,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$16.267,00
766.260,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$17.304,45
766.260,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$16.742,19
766.260,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$16.742,19
766.260,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$16.742,19
766.260,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$16.742,19
766.260,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$16.201,62
766.260,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$16.250,88
766.260,00	1-oct-20	20-oct-20	20	18,09%	27,14%	2,09%	\$10.666,80
766.260,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$15.831,46
766.260,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$16.038,73
766.260,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$15.919,05
766.260,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$14.538,50
766.260,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$15.996,00
766.260,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$15.393,83
766.260,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$15.833,48
766.260,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$15.311,06
766.260,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$15.799,24

VALOR INTERESES MORATORIOS	EXIGIBILIDAD A LA FECHA DE LIQUIDACION	\$825.387,84
CAPITAL	0,00%	\$766.260,00
OTROS CONCEPTOS		\$0,00
VALOR LIQUIDACION CREDITO	0,00%	\$1.591.647,84