*HELGA JOHANNA NÚÑEZ CARREÑO*
*ABOGADA*

**Señor**
**JUEZ PRIMERO PROMISCUO MUNICIPAL DE AGUACHICA**
**Bucaramanga**
**E. S. D.**

**REFERECIA:** **PROCESO EJECUTIVO**
**DEMANDANTE:** **BANCO AGRARIO DE COLOMBIA S.A.**
**DEMANDADO:** **ALVARO BIUCHE PACHECO**
**RADICADO No.:** **2017-00340**

**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.

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**

*CALLE 63 No. 4-08 Barrio Los Naranjos C. R. de M.*
*Tels. 6815958 - 317-3639257*
*BUCARAMANGA*

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. 024016100019709

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 4.464.409,00 | 21-ene-17 | 31-ene-17 | 11 | 22,34% | 33,51% | 2,54% | $41.385,43 |
| 4.464.409,00 | 1-feb-17 | 28-feb-17 | 28 | 22,34% | 33,51% | 2,54% | $105.848,36 |
| 4.464.409,00 | 1-mar-17 | 31-mar-17 | 31 | 22,34% | 33,51% | 2,54% | $117.288,02 |
| 4.464.409,00 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 2,54% | $113.426,28 |
| 4.464.409,00 | 1-may-17 | 31-may-17 | 31 | 22,33% | 33,50% | 2,54% | $117.240,06 |
| 4.464.409,00 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 2,54% | $113.426,28 |
| 4.464.409,00 | 1-jul-17 | 31-jul-17 | 31 | 21,98% | 32,97% | 2,50% | $115.559,11 |
| 4.464.409,00 | 1-ago-17 | 31-ago-17 | 31 | 21,98% | 32,97% | 2,50% | $115.559,11 |
| 4.464.409,00 | 1-sept-17 | 30-sept-17 | 30 | 21,48% | 32,22% | 2,45% | $109.470,41 |
| 4.464.409,00 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | $111.555,16 |
| 4.464.409,00 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,40% | $107.037,83 |
| 4.464.409,00 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,38% | $109.713,66 |
| 4.464.409,00 | 1-ene-18 | 31-ene-18 | 31 | 20,68% | 31,02% | 2,37% | $109.276,74 |
| 4.464.409,00 | 1-feb-18 | 28-feb-18 | 28 | 20,68% | 31,02% | 2,37% | $98.624,09 |
| 4.464.409,00 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,37% | $109.276,74 |
| 4.464.409,00 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | $104.783,84 |
| 4.464.409,00 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,34% | $108.110,15 |
| 4.464.409,00 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,33% | $103.842,25 |
| 4.464.409,00 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | $106.112,32 |
| 4.464.409,00 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,29% | $105.672,94 |
| 4.464.409,00 | 1-sept-18 | 30-sept-18 | 30 | 19,81% | 29,72% | 2,28% | $101.623,85 |
| 4.464.409,00 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | $104.157,19 |
| 4.464.409,00 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,24% | $100.108,88 |
| 4.464.409,00 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,23% | $103.030,29 |
| 4.464.409,00 | 1-ene-19 | 31-ene-19 | 31 | 19,70% | 29,55% | 2,26% | $104.499,77 |
| 4.464.409,00 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,26% | $94.316,03 |
| 4.464.409,00 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,23% | $102.883,16 |
| 4.464.409,00 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | $99.302,53 |
| 4.464.409,00 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,23% | $102.735,99 |
| 4.464.409,00 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,22% | $99.207,60 |
| 4.464.409,00 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,22% | $102.441,55 |
| 4.464.409,00 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | $102.637,86 |
| 4.464.409,00 | 1-sept-19 | 30-sept-19 | 30 | 19,32% | 28,98% | 2,22% | $99.302,53 |
| 4.464.409,00 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | $101.557,43 |
| 4.464.409,00 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,19% | $97.924,58 |
| 4.464.409,00 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,18% | $100.622,87 |
| 4.464.409,00 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | $99.933,36 |
| 4.464.409,00 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,20% | $94.775,34 |
| 4.464.409,00 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,18% | $100.819,73 |
| 4.464.409,00 | 1-abr-20 | 30-abr-20 | 30 | 18,95% | 28,43% | 2,18% | $97.543,91 |
| 4.464.409,00 | 1-may-20 | 30-may-20 | 30 | 18,95% | 28,43% | 2,18% | $97.543,91 |
| 4.464.409,00 | 1-jun-20 | 30-jun-20 | 30 | 18,95% | 28,43% | 2,18% | $97.543,91 |
| 4.464.409,00 | 1-jul-20 | 30-jul-20 | 30 | 18,95% | 28,43% | 2,18% | $97.543,91 |
| 4.464.409,00 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 2,11% | $94.394,42 |
| 4.464.409,00 | 1-sept-20 | 30-sept-20 | 30 | 18,35% | 27,53% | 2,12% | $94.681,40 |
| 4.464.409,00 | 1-oct-20 | 20-oct-20 | 20 | 18,09% | 27,14% | 2,09% | $62.147,26 |
| 4.464.409,00 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,07% | $92.237,78 |
| 4.464.409,00 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,03% | $93.445,36 |
| 4.464.409,00 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | $92.748,08 |
| 4.464.409,00 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,03% | $84.704,66 |
| 4.464.409,00 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,02% | $93.196,42 |

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|---|---|---|---|---|---|---|---|
| 4.464.409,00 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01% | $89.688,05 |
| 4.464.409,00 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,00% | $92.249,56 |
| 4.464.409,00 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00% | $89.205,78 |
| 4.464.409,00 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99% | $92.050,04 |
| 4.464.409,00 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00% | $92.349,30 |
| 4.464.409,00 | 1-sept-21 | 30-sept-21 | 30 | 17,19% | 25,79% | 2,00% | $89.109,28 |
| 4.464.409,00 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,98% | $91.550,98 |
| 4.464.409,00 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,00% | $89.495,19 |
| 4.464.409,00 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | $93.445,36 |
| 4.464.409,00 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,05% | $94.440,16 |
| 4.464.409,00 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,12% | $88.104,87 |
| 4.464.409,00 | 1-mar-22 | 9-mar-22 | 9 | 18,47% | 27,71% | 2,13% | $28.435,36 |

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|---|---|---|
| VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION | | $6.162.944,29 |
| CAPITAL | 0,00% | $4.464.409,00 |
| OTROS CONCEPTOS | | $219.155,00 |
| **VALOR LIQUIDACION CREDITO** | **0,00%** | **$10.846.508,29** |