



HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

Señor

JUEZ SEGUNDO PROMISCOU MUNICIPAL DE AGUACHICA

E. S. D.

REFERECIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: RESURRECCION CASTRO
RADICADO No.: 2019-00267

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 NÚÑEZ 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 OBLIGACION No. 024016100020668

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	MORA MENSUAL	TOTAL
8.000.000,00	12-jul-18	31-jul-18	20	20,03%	30,05%	2,30%	\$122.333,71
8.000.000,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$189.360,67
8.000.000,00	1-sept-18	30-sept-18	30	19,81%	29,72%	2,28%	\$182.104,90
8.000.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$186.644,54
8.000.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$179.390,15
8.000.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$184.625,18
8.000.000,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$187.258,42
8.000.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$169.009,65
8.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$184.361,53
8.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$177.945,23
8.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$184.097,81
8.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$177.775,11
8.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$183.570,19
8.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$183.921,96
8.000.000,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$177.945,23
8.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$181.985,89
8.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$175.476,00
8.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$180.311,20
8.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$179.075,64
8.000.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$169.832,71
8.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$180.663,97
8.000.000,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$174.793,86
8.000.000,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$174.793,86
8.000.000,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$174.793,86
8.000.000,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$174.793,86
8.000.000,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$169.150,12
8.000.000,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$169.664,38
8.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$173.055,39
8.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$165.285,55
8.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$167.449,47
8.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$166.199,98
8.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$151.786,56
8.000.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$167.003,38
8.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$160.716,55
8.000.000,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$165.306,65
8.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$159.852,35
8.000.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$164.949,12
8.000.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$165.485,37
8.000.000,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	\$159.679,43
8.000.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$164.054,82
8.000.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$160.370,95
8.000.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$167.449,47
8.000.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$169.232,10
8.000.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$157.879,57
8.000.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$176.423,54
8.000.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$175.646,47
8.000.000,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$187.346,09
8.000.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$187.092,85
8.000.000,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$201.028,07
8.000.000,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$209.056,53
8.000.000,00	1-sept-22	30-sept-22	30	23,50%	35,25%	2,66%	\$212.938,19
8.000.000,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$229.520,01

8.000.000,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$231.570,19
8.000.000,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$254.846,81
8.000.000,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$256.095,58
8.000.000,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$248.706,96
8.000.000,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$281.004,86
8.000.000,00	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$276.128,87
8.000.000,00	1-may-23	25-may-23	25	30,27%	45,41%	3,34%	\$222.401,68

INTERESES							\$10.911.243,04
CAPITAL				0,00%			8.000.000,00
OTROS CONCEPTOS							\$51.920,00
VALOR LIQUIDACION CREDITO				0,00%			\$18.963.163,04

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 OBLIGACION No. 024016100015290

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.378.604,00	4-jun-18	30-jun-18	27	20,28%	30,42%	2,33%	\$49.755,35
2.378.604,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$56.535,86
2.378.604,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$56.301,76
2.378.604,00	1-sept-18	30-sept-18	30	19,81%	29,72%	2,28%	\$54.144,43
2.378.604,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$55.494,18
2.378.604,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$53.337,27
2.378.604,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$54.893,77
2.378.604,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$55.676,70
2.378.604,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$50.250,88
2.378.604,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$54.815,38
2.378.604,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$52.907,65
2.378.604,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$54.736,97
2.378.604,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$52.857,07
2.378.604,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$54.580,10
2.378.604,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$54.684,69
2.378.604,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$52.907,65
2.378.604,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$54.109,05
2.378.604,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$52.173,49
2.378.604,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$53.611,12
2.378.604,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$53.243,76
2.378.604,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$50.495,60
2.378.604,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$53.716,00
2.378.604,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$51.970,67
2.378.604,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$51.970,67
2.378.604,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$51.970,67
2.378.604,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$51.970,67
2.378.604,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$50.292,64
2.378.604,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$50.445,55
2.378.604,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$51.453,78
2.378.604,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$49.143,61
2.378.604,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$49.787,00
2.378.604,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$49.415,49
2.378.604,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$45.130,01
2.378.604,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$49.654,36
2.378.604,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$47.785,13
2.378.604,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$49.149,88
2.378.604,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$47.528,18
2.378.604,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$49.043,58
2.378.604,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$49.203,02
2.378.604,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	\$47.476,77
2.378.604,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$48.777,68
2.378.604,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$47.682,37
2.378.604,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$49.787,00
2.378.604,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$50.317,02
2.378.604,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$46.941,62
2.378.604,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$52.455,22
2.378.604,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$52.224,17
2.378.604,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$55.702,77
2.378.604,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$55.627,48
2.378.604,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$59.770,77
2.378.604,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$62.157,84
2.378.604,00	1-sept-22	30-sept-22	30	23,50%	35,25%	2,66%	\$63.311,95

2.378.604,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$68.242,15
2.378.604,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$68.851,72
2.378.604,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$75.772,46
2.378.604,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$76.143,75
2.378.604,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$73.946,92
2.378.604,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$83.549,91
2.378.604,00	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$82.100,15
2.378.604,00	1-may-23	25-may-23	25	30,27%	45,41%	3,34%	\$66.125,69

INTERESES							\$3.314.109,07
CAPITAL					0,00%		2.378.604,00
OTROS CONCEPTOS							\$0,00
VALOR LIQUIDACION CREDITO					0,00%		\$5.692.713,07

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 OBLIGACION No. 4866470211890181

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
872.993,00	22-mar-19	31-mar-19	10	19,37%	29,06%	2,23%	\$6.456,29
872.993,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$19.418,12
872.993,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$20.089,51
872.993,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$19.399,55
872.993,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$20.031,94
872.993,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$20.070,32
872.993,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$19.418,12
872.993,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$19.859,05
872.993,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$19.148,66
872.993,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$19.676,30
872.993,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$19.541,47
872.993,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$18.532,85
872.993,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$19.714,80
872.993,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$19.074,23
872.993,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$19.074,23
872.993,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$19.074,23
872.993,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$19.074,23
872.993,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$18.458,36
872.993,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$18.514,48
872.993,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$18.884,52
872.993,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$18.036,64
872.993,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$18.272,78
872.993,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$18.136,43
872.993,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$16.563,58
872.993,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$18.224,10
872.993,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$17.538,05
872.993,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$18.038,94
872.993,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$17.443,75
872.993,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$17.999,93
872.993,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$18.058,45
872.993,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	\$17.424,88
872.993,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$17.902,34
872.993,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$17.500,34
872.993,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$18.272,78
872.993,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$18.467,30
872.993,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$17.228,47
872.993,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$19.252,06
872.993,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$19.167,27
872.993,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$20.443,98
872.993,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$20.416,34
872.993,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$21.937,01
872.993,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$22.813,11
872.993,00	1-sept-22	30-sept-22	30	23,50%	35,25%	2,66%	\$23.236,69
872.993,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$25.046,17
872.993,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$25.269,89
872.993,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$27.809,94
872.993,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$27.946,21
872.993,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$27.139,93
872.993,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$30.664,41
872.993,00	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$30.132,32
872.993,00	1-may-23	25-may-23	25	30,27%	45,41%	3,34%	\$24.269,39

INTERESES

\$1.024.164,71

CAPITAL
OTROS CONCEPTOS
VALOR LIQUIDACION CREDITO

0,00%

0,00%

8.000.000,00
\$0,00
\$9.024.164,71