

## LIQUIDACION DE CREDITO LUIS CARLOS ARIZA ARAUJO

JOHANNA NUÑEZ <johannanunez.abogada@hotmail.com>

Mié 9/03/2022 10:11 AM

Para: Juzgado 01 Promiscuo Municipal - Cesar - San Alberto <j01prmpalsanalberto@cendoj.ramajudicial.gov.co>

PROCESO EJECUTIVO

SINGULAR DE MINIMA CUANTIA

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A. NIT. 800.037.800-8

DEMANDADO: LUIS CARLOS ARIZA ARAUJO

APODERADO: HELGA JOHANNA NUÑEZ CARREÑO C.C. No. 37.512.345

RADICADO No. 2019-00345

**FAVOR ACUSAR RECIBIDO**



**HELGA JOHANNA NÚÑEZ CARREÑO**  
**ABOGADA**

**Señor**  
**JUEZ PROMISCOU MUNICIPAL DE SAN ALBERTO**  
**Bucaramanga**  
**E. S. D.**

**REFERECIA: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: LUIS CARLOS ARIZA ARAUJO**  
**RADICADO No.: 2019-00345**

**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 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. 024356100009598

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|---------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 10.000.000,00 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,24%                | \$224.237,69 |
| 10.000.000,00 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,23%                | \$230.781,48 |
| 10.000.000,00 | 1-ene-19        | 31-ene-19            | 31       | 19,70%        | 29,55%             | 2,26%                | \$234.073,03 |
| 10.000.000,00 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,26%                | \$211.262,06 |
| 10.000.000,00 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,23%                | \$230.451,91 |
| 10.000.000,00 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$222.431,54 |
| 10.000.000,00 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,23%                | \$230.122,26 |
| 10.000.000,00 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$222.218,89 |
| 10.000.000,00 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,22%                | \$229.462,74 |
| 10.000.000,00 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,22%                | \$229.902,46 |
| 10.000.000,00 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$222.431,54 |
| 10.000.000,00 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,20%                | \$227.482,36 |
| 10.000.000,00 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$219.345,00 |
| 10.000.000,00 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$225.388,99 |
| 10.000.000,00 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$223.844,55 |
| 10.000.000,00 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$212.290,89 |
| 10.000.000,00 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$225.829,96 |
| 10.000.000,00 | 1-abr-20        | 30-abr-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$218.492,32 |
| 10.000.000,00 | 1-may-20        | 30-may-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$218.492,32 |
| 10.000.000,00 | 1-jun-20        | 30-jun-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$218.492,32 |
| 10.000.000,00 | 1-jul-20        | 31-jul-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$225.829,96 |
| 10.000.000,00 | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%             | 2,11%                | \$211.437,65 |
| 10.000.000,00 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$212.080,47 |
| 10.000.000,00 | 1-oct-20        | 20-oct-20            | 20       | 18,09%        | 27,14%             | 2,09%                | \$139.206,02 |
| 10.000.000,00 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$206.606,93 |
| 10.000.000,00 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$209.311,84 |
| 10.000.000,00 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$207.749,97 |
| 10.000.000,00 | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,03%                | \$189.733,20 |
| 10.000.000,00 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,02%                | \$208.754,22 |
| 10.000.000,00 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$200.895,68 |
| 10.000.000,00 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$206.633,31 |
| 10.000.000,00 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$199.815,44 |
| 10.000.000,00 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$206.186,40 |
| 10.000.000,00 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                | \$206.856,71 |
| 10.000.000,00 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$199.599,29 |
| 10.000.000,00 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,98%                | \$205.068,52 |
| 10.000.000,00 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,00%                | \$200.463,68 |
| 10.000.000,00 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,03%                | \$209.311,84 |
| 10.000.000,00 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,05%                | \$211.540,12 |
| 10.000.000,00 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,12%                | \$197.349,47 |
| 10.000.000,00 | 1-mar-22        | 9-mar-22             | 9        | 18,47%        | 27,71%             | 2,13%                | \$63.693,44  |

|                            |                                        |                 |
|----------------------------|----------------------------------------|-----------------|
| VALOR INTERESES MORATORIOS | EXIGIBILIDAD A LA FECHA DE LIQUIDACION | \$8.595.158,49  |
| CAPITAL                    | 0,00%                                  | \$10.000.000,00 |
| OTROS CONCEPTOS            |                                        | \$64.900,00     |
| VALOR LIQUIDACION CREDITO  | 0,00%                                  | \$18.660.058,49 |

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. 042096100011766

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|--------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 1.100.000,00 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,23%                | \$25.385,96 |
| 1.100.000,00 | 1-ene-19        | 31-ene-19            | 31       | 19,70%        | 29,55%             | 2,26%                | \$25.748,03 |
| 1.100.000,00 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,26%                | \$23.238,83 |
| 1.100.000,00 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,23%                | \$25.349,71 |
| 1.100.000,00 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$24.467,47 |
| 1.100.000,00 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,23%                | \$25.313,45 |
| 1.100.000,00 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$24.444,08 |
| 1.100.000,00 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,22%                | \$25.240,90 |
| 1.100.000,00 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,22%                | \$25.289,27 |
| 1.100.000,00 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$24.467,47 |
| 1.100.000,00 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,20%                | \$25.023,06 |
| 1.100.000,00 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$24.127,95 |
| 1.100.000,00 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$24.792,79 |
| 1.100.000,00 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$24.622,90 |
| 1.100.000,00 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$23.352,00 |
| 1.100.000,00 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$24.841,30 |
| 1.100.000,00 | 1-abr-20        | 30-abr-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$24.034,16 |
| 1.100.000,00 | 1-may-20        | 30-may-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$24.034,16 |
| 1.100.000,00 | 1-jun-20        | 30-jun-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$24.034,16 |
| 1.100.000,00 | 1-jul-20        | 31-jul-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$24.841,30 |
| 1.100.000,00 | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%             | 2,11%                | \$23.258,14 |
| 1.100.000,00 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$23.328,85 |
| 1.100.000,00 | 1-oct-20        | 20-oct-20            | 20       | 18,09%        | 27,14%             | 2,09%                | \$15.312,66 |
| 1.100.000,00 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$22.726,76 |
| 1.100.000,00 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$23.024,30 |
| 1.100.000,00 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$22.852,50 |
| 1.100.000,00 | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,03%                | \$20.870,65 |
| 1.100.000,00 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,02%                | \$22.962,96 |
| 1.100.000,00 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$22.098,53 |
| 1.100.000,00 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$22.729,66 |
| 1.100.000,00 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$21.979,70 |
| 1.100.000,00 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$22.680,50 |
| 1.100.000,00 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                | \$22.754,24 |
| 1.100.000,00 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$21.955,92 |
| 1.100.000,00 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,98%                | \$22.557,54 |
| 1.100.000,00 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,00%                | \$22.051,01 |
| 1.100.000,00 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,03%                | \$23.024,30 |
| 1.100.000,00 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,05%                | \$23.269,41 |
| 1.100.000,00 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,12%                | \$21.708,44 |
| 1.100.000,00 | 1-mar-22        | 9-mar-22             | 9        | 18,47%        | 27,71%             | 2,13%                | \$7.006,28  |

|                            |                                        |                |
|----------------------------|----------------------------------------|----------------|
| VALOR INTERESES MORATORIOS | EXIGIBILIDAD A LA FECHA DE LIQUIDACION | \$920.801,29   |
| CAPITAL                    | 0,00%                                  | \$1.100.000,00 |
| OTROS CONCEPTOS            |                                        | \$7.139,00     |
| VALOR LIQUIDACION CREDITO  | 0,00%                                  | \$2.027.940,29 |