

LIQUIDACION DEL CREDITO - BANCO DE BOGOTA contra DISTRIBUIDORA AGRO-VENTAS DEL SINU S.A.S. Radicado No. 2018-000462

remberto hernandez <rembertoherandez64@gmail.com>

Lun 10/05/2021 8:02 AM

Para: Juzgado 01 Promiscuo Municipal - Cordoba - Cerete <j01prmpalcerete@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (433 KB)

BANCO BOGOTA vs DISTRIBUIDORA AGRO-VENTAS DEL SINU S.A.S..pdf; 202105080931.pdf;

Cordial Saludo

Por medio del presente adjunto memorial en el proceso en asunto.

Quedo atento,

Remberto Hernández

POR FAVOR ACUSAR RECIBO

CORREOS ELECTRÓNICOS PARA EFECTOS DE NOTIFICACIÓN:

rembertoherandez64@gmail.com

Señor
JUEZ PRIMERO PROMISCOU MUNICIPAL DE CERETE
E.S.D

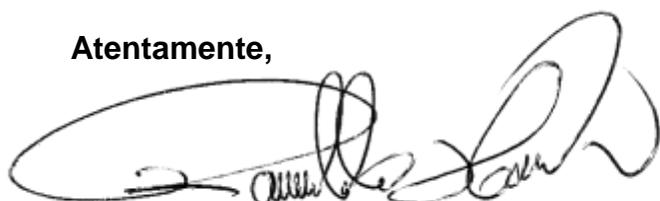
REFERENCIA: Proceso EJECUTIVO de BANCO DE BOGOTA contra
DISTRIBUIDORA AGRO-VENTAS DEL SINU S.A.S.

Radicado No. 2018-000462

REMBERTO LUIS HERNANDEZ NIÑO, mayor de edad, vecino de Montería, identificado con la cedula de ciudadanía No. 72.126.339 de Barranquilla, abogado en ejercicio con tarjeta profesional No. 56448 del Consejo Superior de la Judicatura, por medio del presente escrito:

1. Acompaño liquidaciones actualizadas de los pagarés No. 357500116 - 357500492 - 359551337 - 9005820517-3946 a corte del 30/04/2021.
2. Conforme al Decreto 806 de 2020, solicito se sirva remitir los oficios de embargo del inmueble de propiedad de la demandada ELIETH ESQUIVEL BENITEZ, distinguido con el folio de Matrícula Inmobiliaria No. 143-50948 de la Oficina de Instrumentos Públicos de Cerete-Córdoba.

Atentamente,



REMBERTO LUIS HERNANDEZ NIÑO
C.C. No. 72.126.339 de Barranquilla
T.P. No. 56448 del C.S.J

LIQUIDACIÓN DE CRÉDITO
Cerete - Cordoba 30 Abril 2021

Deador: DISTRIBUIDORA AGRO VENTAS DEL SINU S.A.S
pagare: 357500116

Deador: 9005820517

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 23,333,335.00

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|--------------------|--------|---------|-------|------------------------|------|---------------|------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nomina | pactada | FINAL | Capital Liquidable | días | Liq Interesos | ABONOS | Saldo Interesos | Saldo de Capital más Intereses |
| | | | | | | | 23,333,335.00 | | | | 0.00 | 23,333,335.00 |
| | | | | | | | 23,333,335.00 | | | | 0.00 | 23,333,335.00 |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 23,333,335.00 | 25 | 435,151.65 | | 435,151.65 | 23,768,486.65 |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 23,333,335.00 | 30 | 516,458.40 | | 951,610.04 | 24,284,945.04 |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 23,333,335.00 | 30 | 514,394.20 | | 1,466,004.25 | 24,799,339.25 |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 23,333,335.00 | 30 | 511,409.12 | | 1,977,413.37 | 25,310,748.37 |
| 01-oct-18 | 31-sep-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 11,666,667.00 | 30 | 253,634.55 | | 2,231,047.92 | 13,897,714.92 |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 11,666,667.00 | 30 | 252,021.82 | 735,816.00 | 1,747,253.73 | 13,413,920.73 |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 11,666,667.00 | 30 | 250,983.79 | | 1,998,237.52 | 13,664,904.52 |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 11,666,667.00 | 30 | 248,210.84 | | 2,246,448.36 | 13,913,115.36 |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 11,666,667.00 | 30 | 254,440.02 | | 2,500,888.38 | 14,167,555.38 |
| 01-mar-19 | 31-mar-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 11,666,667.00 | 30 | 250,637.56 | | 2,751,525.94 | 14,418,192.94 |
| 01-abr-19 | 30-abr-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 11,666,667.00 | 30 | 250,060.26 | | 3,001,586.20 | 14,668,253.20 |
| 01-may-19 | 31-may-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 11,666,667.00 | 30 | 250,291.22 | | 3,251,877.42 | 14,918,544.42 |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 11,666,667.00 | 30 | 249,829.26 | | 3,501,706.68 | 15,168,373.68 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 11,666,667.00 | 30 | 249,598.20 | | 3,751,304.88 | 15,417,971.88 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 11,666,667.00 | 30 | 250,060.26 | | 4,001,365.14 | 15,668,032.14 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 11,666,667.00 | 30 | 250,060.26 | | 4,251,425.40 | 15,918,092.40 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 11,666,667.00 | 30 | 247,516.50 | | 4,498,941.90 | 16,165,608.90 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 11,666,667.00 | 30 | 246,705.86 | | 4,745,647.76 | 16,412,314.76 |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 11,666,667.00 | 30 | 245,314.79 | | 4,990,962.55 | 16,657,629.55 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 11,666,667.00 | 30 | 243,689.61 | | 5,234,652.16 | 16,901,319.16 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 11,666,667.00 | 30 | 247,053.35 | | 5,481,705.51 | 17,148,372.51 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 11,666,667.00 | 30 | 245,778.68 | | 5,727,484.19 | 17,394,151.19 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 11,666,667.00 | 30 | 242,759.84 | | 5,970,244.03 | 17,636,911.03 |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 11,666,667.00 | 30 | 236,969.58 | | 6,207,213.61 | 17,873,880.61 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.16% | 2.02% | 0.00% | 2.02% | 11,666,667.00 | 30 | 236,112.01 | | 6,443,325.62 | 18,109,992.62 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.16% | 2.02% | 0.00% | 2.02% | 11,666,667.00 | 30 | 236,112.01 | | 6,679,437.63 | 18,346,104.63 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 11,666,667.00 | 30 | 238,137.90 | | 6,917,575.52 | 18,584,242.52 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 11,666,667.00 | 30 | 238,799.38 | | 7,156,374.90 | 18,823,041.90 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 11,666,667.00 | 30 | 235,800.00 | | 7,392,174.90 | 19,058,841.90 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 11,666,667.00 | 30 | 232,831.39 | | 7,625,006.29 | 19,291,673.29 |
| 01-dic-20 | 31-dic-20 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 11,666,667.00 | 30 | 245,353.45 | | 7,870,359.75 | 19,537,026.75 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 11,666,667.00 | 30 | 226,712.29 | | 8,097,072.03 | 19,763,739.03 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 11,666,667.00 | 30 | 229,305.37 | | 8,326,377.40 | 19,993,044.40 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 11,666,667.00 | 30 | 227,813.14 | | 8,554,190.54 | 20,220,857.54 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 11,666,667.00 | 30 | 226,594.27 | | 8,780,784.81 | 20,447,451.81 |

PAGO FNG POR \$ 11,666,668.00 DEL 22/10/2018

SUBTOTALES: >>>>

11,666,667.00 | 1045 | 9,516,600.81 | 735,816.00 | 17,561,569.62 | 20,447,451.81

CAPITAL 11,666,667.00

INTERESES 17,561,569.62

TOTAL: CAPITAL+INTERESES 29,228,236.62

LIQUIDACIÓN DE CRÉDITO
Cerete - Cordoba 30 Abril 2021

Deudor: DISTRIBUIDORA AGRO VENTAS DEL SINU S.A.S
pagare: 357500492

Deudor: 9005820517

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 27,777,776.00

| VIGENCIA | | Brio. Cto. | LÍMITE USURA | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | | |
|---|-----------|-------------|--------------------|--------|---------|-------|------------------------|---------------|---------------|---------------|-----------------|--------------------------------|---------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nomina | pactada | FINAL | Capital Liquidable | días | Liq Interesos | A B O N O S | Saldo Interesos | Saldo de Capital más Interesos | |
| | | | | | | | 27,777,776.00 | | | | 0.00 | 27,777,776.00 | |
| | | | | | | | 27,777,776.00 | | | | 0.00 | 27,777,776.00 | |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 27,777,776.00 | 25 | 518,037.60 | | 518,037.60 | 28,295,813.60 | |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 27,777,776.00 | 30 | 614,831.34 | | 1,132,868.95 | 28,910,644.95 | |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 27,777,776.00 | 30 | 612,373.97 | | 1,745,242.91 | 29,523,018.91 | |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 27,777,776.00 | 30 | 608,820.30 | | 2,354,063.21 | 30,131,839.21 | |
| 01-oct-18 | 31-oct-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 13,888,888.00 | 30 | 301,945.87 | | 2,656,009.08 | 16,544,897.08 | |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 13,888,888.00 | 30 | 300,025.94 | 437,987.00 | 2,518,048.02 | 16,406,936.02 | |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 13,888,888.00 | 30 | 298,790.20 | | 2,816,838.22 | 16,705,726.22 | |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 13,888,888.00 | 30 | 295,489.07 | | 3,112,327.29 | 17,001,215.29 | |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 13,888,888.00 | 30 | 302,904.76 | | 3,415,232.05 | 17,304,120.05 | |
| 01-mar-19 | 31-mar-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 13,888,888.00 | 30 | 298,378.02 | | 3,713,610.07 | 17,602,498.07 | |
| 01-abr-19 | 30-abr-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 13,888,888.00 | 30 | 297,690.76 | | 4,011,300.83 | 17,900,188.83 | |
| 01-may-19 | 31-may-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 13,888,888.00 | 30 | 297,965.71 | | 4,309,266.53 | 18,198,154.53 | |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 13,888,888.00 | 30 | 297,415.75 | | 4,606,682.29 | 18,495,570.29 | |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 13,888,888.00 | 30 | 297,140.69 | | 4,903,822.98 | 18,792,710.98 | |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 13,888,888.00 | 30 | 297,690.76 | | 5,201,513.74 | 19,090,401.74 | |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 13,888,888.00 | 30 | 297,690.76 | | 5,499,204.50 | 19,388,092.50 | |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 13,888,888.00 | 30 | 294,662.47 | | 5,793,866.97 | 19,682,754.97 | |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 13,888,888.00 | 30 | 293,697.43 | | 6,087,564.39 | 19,976,452.39 | |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 13,888,888.00 | 30 | 292,041.39 | | 6,379,605.78 | 20,268,493.78 | |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 13,888,888.00 | 30 | 290,106.65 | | 6,669,712.43 | 20,558,600.43 | |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 13,888,888.00 | 30 | 294,111.10 | | 6,963,823.54 | 20,852,711.54 | |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 13,888,888.00 | 30 | 292,593.64 | | 7,256,417.17 | 21,145,305.17 | |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 13,888,888.00 | 30 | 288,999.78 | | 7,545,416.96 | 21,434,304.96 | |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 13,888,888.00 | 30 | 282,106.61 | | 7,827,523.57 | 21,716,411.57 | |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 13,888,888.00 | 30 | 281,065.70 | | 8,108,609.27 | 21,997,497.27 | |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 13,888,888.00 | 30 | 281,085.70 | | 8,389,694.97 | 22,278,582.97 | |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 13,888,888.00 | 30 | 283,497.47 | | 8,673,192.44 | 22,562,080.44 | |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 13,888,888.00 | 30 | 284,284.95 | | 8,957,477.39 | 22,846,365.39 | |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 13,888,888.00 | 30 | 280,714.26 | | 9,238,191.65 | 23,127,079.65 | |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 13,888,888.00 | 30 | 277,180.20 | | 9,515,371.85 | 23,404,259.85 | |
| 01-dic-20 | 31-dic-20 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 13,888,888.00 | 30 | 292,087.42 | | 9,807,459.27 | 23,696,347.27 | |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 13,888,888.00 | 30 | 269,895.56 | | 10,077,354.82 | 23,966,242.82 | |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 13,888,888.00 | 30 | 272,982.55 | | 10,350,337.38 | 24,239,225.38 | |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 13,888,888.00 | 30 | 271,206.09 | | 10,621,543.47 | 24,510,431.47 | |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 13,888,888.00 | 30 | 269,755.06 | | 10,891,298.53 | 24,780,186.53 | |
| PAGO FNG POR \$ 13.888.888.00 DEL 22/10/2018 | | | | | | | | | | | | | |
| SUBTOTALES: | | | | | | | >>>> | 13,888,888.00 | 1045 | 11,329,286.53 | 437,987.00 | 21,782,597.06 | 24,780,186.53 |

CAPITAL 13,888,888.00
INTERESES 21,782,597.06

TOTAL: CAPITAL+INTERESES 35,671,485.06

LIQUIDACIÓN DE CRÉDITO
Cerete - Cordoba 30 Abril 2021

Deudor: **DISTRIBUIDORA AGRO VENTAS DEL SINU S.A.S**
pagare: **9005820517-3946**

Deudor: **9005820517**

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L, 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **9,993,850.00**

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | TASA | | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-------------------------|-----------|-------------|--------------------|--------|---------|-------|------------------------|-------------|---------------------|----------|----------------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nomina | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
| | | | | | | | 9,993,850.00 | | | | 0.00 | 9,993,850.00 |
| | | | | | | | 9,993,850.00 | | | | 0.00 | 9,993,850.00 |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 9,993,850.00 | 25 | 186,378.86 | | 186,378.86 | 10,180,228.86 |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 9,993,850.00 | 30 | 221,203.17 | | 407,582.03 | 10,401,432.03 |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 9,993,850.00 | 30 | 220,319.06 | | 627,901.09 | 10,621,751.09 |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 9,993,850.00 | 30 | 219,040.53 | | 846,941.62 | 10,840,791.62 |
| 01-oct-18 | 31-sep-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 9,993,850.00 | 30 | 217,267.34 | | 1,064,208.96 | 11,058,058.96 |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 9,993,850.00 | 30 | 215,885.84 | | 1,280,094.80 | 11,273,944.80 |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 9,993,850.00 | 30 | 214,996.65 | | 1,495,091.45 | 11,488,941.45 |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 9,993,850.00 | 30 | 212,821.30 | | 1,707,712.75 | 11,701,562.75 |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 9,993,850.00 | 30 | 217,957.31 | | 1,925,670.07 | 11,919,520.07 |
| 01-mar-19 | 31-mar-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 9,993,850.00 | 30 | 214,700.06 | | 2,140,370.13 | 12,134,220.13 |
| 01-abr-19 | 30-abr-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 9,993,850.00 | 30 | 214,205.54 | | 2,354,575.67 | 12,348,425.67 |
| 01-may-19 | 31-may-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 9,993,850.00 | 30 | 214,403.38 | | 2,568,979.05 | 12,562,829.06 |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 9,993,850.00 | 30 | 214,007.66 | | 2,782,986.72 | 12,775,836.72 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 9,993,850.00 | 30 | 213,809.74 | | 2,996,796.46 | 12,990,646.46 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 9,993,850.00 | 30 | 214,205.54 | | 3,211,002.00 | 13,204,852.00 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 9,993,850.00 | 30 | 214,205.54 | | 3,425,207.54 | 13,419,057.54 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 9,993,850.00 | 30 | 212,026.51 | | 3,637,234.06 | 13,631,084.06 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 9,993,850.00 | 30 | 211,332.11 | | 3,848,566.17 | 13,842,416.17 |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 9,993,850.00 | 30 | 210,140.50 | | 4,058,706.67 | 14,052,556.67 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 9,993,850.00 | 30 | 208,748.34 | | 4,267,455.01 | 14,261,305.01 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 9,993,850.00 | 30 | 211,629.78 | | 4,479,084.79 | 14,472,934.79 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 9,993,850.00 | 30 | 210,537.87 | | 4,689,622.66 | 14,683,472.66 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 9,993,850.00 | 30 | 207,951.89 | | 4,897,574.54 | 14,891,424.54 |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 9,993,850.00 | 30 | 202,991.86 | | 5,100,566.40 | 15,094,416.40 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 9,993,850.00 | 30 | 202,257.25 | | 5,302,823.65 | 15,296,673.65 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 9,993,850.00 | 30 | 202,257.25 | | 5,505,080.91 | 15,498,930.91 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 9,993,850.00 | 30 | 203,992.66 | | 5,709,073.56 | 15,702,923.56 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 9,993,850.00 | 30 | 204,559.30 | | 5,913,632.86 | 15,907,482.86 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 9,993,850.00 | 30 | 201,989.98 | | 6,115,622.84 | 16,109,472.84 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 9,993,850.00 | 30 | 199,447.02 | | 6,315,069.86 | 16,308,919.86 |
| 01-dic-20 | 31-dic-20 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 9,993,850.00 | 30 | 210,173.62 | | 6,525,243.48 | 16,519,093.48 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 9,993,850.00 | 30 | 194,205.30 | | 6,719,448.78 | 16,713,298.78 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 9,993,850.00 | 30 | 196,426.57 | | 6,915,875.36 | 16,909,725.36 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 9,993,850.00 | 30 | 195,148.31 | | 7,111,023.67 | 17,104,873.67 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 9,993,850.00 | 30 | 194,104.21 | | 7,305,127.88 | 17,298,977.88 |
| SUBTOTALES: >>>> | | | | | | | 9,993,850.00 | 1045 | 7,305,127.88 | - | 14,610,255.75 | 17,298,977.88 |

CAPITAL 9,993,850.00

INTERESES 14,610,255.75

TOTAL: CAPITAL+INTERESES 24,604,105.75

LIQUIDACIÓN DE CRÉDITO
Cerete - Cordoba 30 Abril 2021

Deudor: **DISTRIBUIDORA AGRO VENTAS DEL SINU S.A.S**
pagare: **359251337**

Deudor: **9005820517**

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL: **24,555,556.00**

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | |
|--|-----------|-------------|--------------------|--------|---------|-------|--------------------|------------------------|---------------|-------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nomina | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| | | | | | | | 24,555,556.00 | | | | 0.00 | 24,555,556.00 |
| | | | | | | | 24,555,556.00 | | | | 0.00 | 24,555,556.00 |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 24,555,556.00 | 25 | 457,945.28 | | 457,945.28 | 25,013,501.28 |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 24,555,556.00 | 30 | 543,510.95 | | 1,001,456.23 | 25,557,012.23 |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 24,555,556.00 | 30 | 541,338.63 | | 1,542,794.86 | 26,098,350.86 |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 24,555,556.00 | 30 | 538,197.19 | | 2,080,992.05 | 26,636,548.05 |
| 01-oct-18 | 31-oct-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 12,277,778.00 | 30 | 266,920.17 | | 2,347,912.22 | 14,625,690.22 |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 12,277,778.00 | 30 | 265,222.96 | | 2,613,135.17 | 14,890,913.17 |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 12,277,778.00 | 30 | 264,130.56 | | 2,877,265.73 | 15,155,043.73 |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 12,277,778.00 | 30 | 261,212.36 | | 3,138,478.09 | 15,416,256.09 |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 12,277,778.00 | 30 | 267,767.83 | | 3,406,245.92 | 15,684,023.92 |
| 01-mar-19 | 31-mar-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 12,277,778.00 | 30 | 263,766.19 | | 3,670,012.11 | 15,947,790.11 |
| 01-abr-19 | 30-abr-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 12,277,778.00 | 30 | 263,158.65 | | 3,933,170.76 | 16,210,948.76 |
| 01-may-19 | 31-may-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 12,277,778.00 | 30 | 263,401.71 | | 4,196,572.47 | 16,474,350.47 |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 12,277,778.00 | 30 | 262,915.55 | | 4,459,488.02 | 16,737,266.02 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 12,277,778.00 | 30 | 262,672.39 | | 4,722,160.41 | 16,999,938.41 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 12,277,778.00 | 30 | 263,158.65 | | 4,985,319.06 | 17,263,097.06 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 12,277,778.00 | 30 | 263,158.65 | | 5,248,477.72 | 17,526,255.72 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 12,277,778.00 | 30 | 260,481.64 | | 5,508,959.36 | 17,786,737.36 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 12,277,778.00 | 30 | 259,628.55 | | 5,768,587.90 | 18,046,365.90 |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 12,277,778.00 | 30 | 258,164.61 | | 6,026,752.51 | 18,304,530.51 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 12,277,778.00 | 30 | 256,454.30 | | 6,283,206.81 | 18,560,984.81 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.58% | 2.12% | 0.00% | 2.12% | 12,277,778.00 | 30 | 259,994.24 | | 6,543,201.05 | 18,820,979.05 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 12,277,778.00 | 30 | 258,652.80 | | 6,801,853.85 | 19,079,631.85 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 12,277,778.00 | 30 | 255,475.83 | | 7,057,329.68 | 19,335,107.68 |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 12,277,778.00 | 30 | 249,382.27 | | 7,306,711.94 | 19,584,489.94 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 12,277,778.00 | 30 | 248,479.78 | | 7,555,191.72 | 19,832,969.72 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 12,277,778.00 | 30 | 248,479.78 | | 7,803,671.50 | 20,081,449.50 |
| 01-ago-20 | 31-ago-20 | 18.25% | 27.44% | 2.04% | 0.00% | 2.04% | 12,277,778.00 | 30 | 250,611.78 | | 8,054,283.28 | 20,332,061.28 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 12,277,778.00 | 30 | 251,307.92 | | 8,305,591.20 | 20,583,369.20 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 12,277,778.00 | 30 | 248,151.42 | | 8,553,742.63 | 20,831,520.63 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 12,277,778.00 | 30 | 245,027.32 | | 8,798,769.94 | 21,076,547.94 |
| 01-dic-20 | 31-dic-20 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 12,277,778.00 | 30 | 258,205.30 | | 9,056,975.24 | 21,334,753.24 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 12,277,778.00 | 30 | 238,587.69 | | 9,295,562.93 | 21,573,340.93 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 12,277,778.00 | 30 | 241,316.60 | | 9,536,879.53 | 21,814,657.53 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 12,277,778.00 | 30 | 239,746.21 | | 9,776,625.74 | 22,054,403.74 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 12,277,778.00 | 30 | 238,463.49 | | 10,015,089.23 | 22,292,867.23 |
| PAGO FNG POR \$ 12,277.778.00 DEL 22/10/2018 | | | | | | | | | | | | |
| SUBTOTALES: >>>> | | | | | | | 12,277,778.00 | 1045 | 10,015,089.23 | - | 20,030,178.46 | 22,292,867.23 |

CAPITAL **12,277,778.00**
INTERESES **20,030,178.46**

TOTAL: CAPITAL+INTERESES 32,307,956.46