

Señor,

Juzgado Promiscuo Municipal de San Pelayo - Córdoba

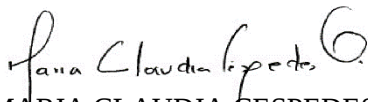
E. S. D.

Referencia: Proceso Ejecutivo Singular de Banco Agrario de Colombia S.A. (Con Cesión de crédito a favor de CISA) contra Orlando Cesar Ayala Lozano.

Radicado: 2016-00182.

María Claudia Céspedes Otero, identificada como aparece al pie de mi firma, actuando como apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito aportar liquidación de crédito adicional emitida por la entidad bancaria.

Atentamente,



MARIA CLAUDIA CESPEDES OTERO

C.C. 43.512.240

T.P. 70.762 C.S. J

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Carrera 3ra #28-38 Edificio Torre Malena Oficina 304

Montería, Córdoba

LIQUIDACIÓN DE CRÉDITO
Bogotá, septiembre 30 de 2021

Deudor:	AYALA LOZANO ORLANDO CESAR	C.C. N°	2819485
Obligación:	BANCO AGRARIO HOMOLOGADO CISA 72506020333		
CAPITAL:	11,494,118.00		

VIGENCIA		Bancario Corriente	Máxima Autorizada			LIQUIDACIÓN	
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.5	Nominal Mensual	DÍAS	INTERESES
09-jun-15	30-jun-15	19.37%	29.06%	2.15%		21	172,851.46
01-jul-15	31-jul-15	19.26%	28.89%	2.14%		31	253,868.28
01-ago-15	31-ago-15	19.26%	28.89%	2.14%		31	253,868.28
01-sep-15	30-sep-15	19.26%	28.89%	2.14%		30	245,678.98
01-oct-15	31-oct-15	19.33%	29.00%	2.14%		31	254,691.52
01-nov-15	30-nov-15	19.33%	29.00%	2.14%		30	246,475.67
01-dic-15	31-dic-15	19.33%	29.00%	2.14%		31	254,691.52
01-ene-16	31-ene-16	19.68%	29.52%	2.18%		31	258,798.54
01-feb-16	29-feb-16	19.68%	29.52%	2.18%		29	242,101.86
01-mar-16	31-mar-16	19.68%	29.52%	2.18%		31	258,798.54
01-abr-16	30-abr-16	20.54%	30.81%	2.26%		30	260,153.83
01-may-16	31-may-16	20.54%	30.81%	2.26%		31	268,825.63
01-jun-16	30-jun-16	20.54%	30.81%	2.26%		30	260,153.83
01-jul-16	31-jul-16	21.34%	32.01%	2.34%		31	278,072.10
01-ago-16	31-ago-16	21.34%	32.01%	2.34%		31	278,072.10
01-sep-16	30-sep-16	21.34%	32.01%	2.34%		30	269,102.03
01-oct-16	31-oct-16	21.99%	32.99%	2.40%		31	285,528.30
01-nov-16	30-nov-16	21.99%	32.99%	2.40%		30	276,317.71
01-dic-16	31-dic-16	21.99%	32.99%	2.40%		31	285,528.30
01-ene-17	31-ene-17	22.34%	33.51%	2.44%		31	289,522.44
01-feb-17	28-feb-17	22.34%	33.51%	2.44%		28	261,504.14
01-mar-17	31-mar-17	22.34%	33.51%	2.44%		31	289,522.44
01-abr-17	30-abr-17	22.33%	33.50%	2.44%		30	280,072.77
01-may-17	31-may-17	22.33%	33.50%	2.44%		31	289,408.52
01-jun-17	30-jun-17	22.33%	33.50%	2.44%		30	280,072.77
01-jul-17	31-jul-17	21.98%	32.97%	2.40%		31	285,413.97
01-ago-17	31-ago-17	21.98%	32.97%	2.40%		31	285,413.97
01-sep-17	30-sep-17	21.48%	32.22%	2.35%		30	270,660.30
01-oct-17	31-oct-17	21.15%	31.73%	2.32%		31	275,883.06
01-nov-17	30-nov-17	20.96%	31.44%	2.30%		30	264,860.98
01-dic-17	31-dic-17	20.77%	31.16%	2.29%		31	271,491.93
01-ene-18	31-ene-18	20.69%	31.04%	2.28%		31	270,565.25
01-feb-18	28-feb-18	21.01%	31.52%	2.31%		28	247,725.31
01-mar-18	31-mar-18	20.68%	31.02%	2.28%		31	270,449.36
01-abr-18	30-abr-18	20.48%	30.72%	2.26%		30	259,479.69
01-may-18	31-may-18	20.44%	30.66%	2.25%		31	267,664.36
01-jun-18	30-jun-18	20.28%	30.42%	2.24%		30	257,229.46
01-jul-18	31-jul-18	20.03%	30.05%	2.21%		31	262,890.33
01-ago-18	31-ago-18	19.94%	29.91%	2.20%		31	261,839.61
01-sep-18	30-sep-18	19.81%	29.72%	2.19%		30	251,922.70
01-oct-18	31-oct-18	19.63%	29.45%	2.17%		31	258,212.76
01-nov-18	30-nov-18	19.49%	29.24%	2.16%		30	248,294.44
01-dic-18	31-dic-18	19.40%	29.10%	2.15%		31	255,514.15
01-ene-19	31-ene-19	19.16%	28.74%	2.13%		31	252,691.15
01-feb-19	28-feb-19	19.70%	29.55%	2.18%		28	233,965.08
01-mar-19	31-mar-19	19.37%	29.06%	2.15%		31	255,161.67
01-abr-19	30-abr-19	19.32%	28.98%	2.14%		30	246,361.89
01-may-19	31-may-19	19.34%	29.01%	2.15%		31	254,809.08
01-jun-19	30-jun-19	19.30%	28.95%	2.14%		30	246,134.30
01-jul-19	31-jul-19	19.28%	28.92%	2.14%		31	254,103.56
01-ago-19	31-ago-19	19.32%	28.98%	2.14%		31	254,573.96
01-sep-19	30-sep-19	19.32%	28.98%	2.14%		30	246,361.89
01-oct-19	31-oct-19	19.10%	28.65%	2.12%		31	251,984.27
01-nov-19	30-nov-19	19.03%	28.55%	2.11%		30	243,057.10
01-dic-19	31-dic-19	18.91%	28.37%	2.10%		31	249,742.82
01-ene-20	31-ene-20	18.77%	28.16%	2.09%		31	248,088.31
01-feb-20	29-feb-20	19.06%	28.59%	2.12%		29	235,286.14
01-mar-20	31-mar-20	18.95%	28.43%	2.11%		31	250,215.09
01-abr-20	30-abr-20	18.69%	28.04%	2.08%		30	239,169.44
01-may-20	31-may-20	18.19%	27.29%	2.03%		31	241,207.31
01-jun-20	30-jun-20	18.12%	27.18%	2.02%		30	232,619.93
01-jul-20	31-jul-20	18.12%	27.18%	2.02%		31	240,373.93
01-ago-20	31-ago-20	18.29%	27.44%	2.04%		31	242,396.76
01-sep-20	30-sep-20	18.35%	27.53%	2.05%		30	235,267.56
01-oct-20	31-oct-20	18.09%	27.14%	2.02%		31	240,016.58
01-nov-20	30-nov-20	17.84%	26.76%	2.00%		30	229,387.83
01-dic-20	31-dic-20	17.46%	26.19%	1.96%		31	232,485.20
01-ene-21	31-ene-21	17.32%	25.98%	1.94%		31	230,804.54
01-feb-21	28-feb-21	17.54%	26.31%	1.97%		28	210,853.03
01-mar-21	31-mar-21	17.41%	26.12%	1.95%		31	231,885.26
01-abr-21	30-abr-21	17.31%	25.97%	1.94%		30	223,242.96
01-may-21	31-may-21	17.22%	25.83%	1.93%		31	229,602.50
01-jun-21	30-jun-21	17.21%	25.82%	1.93%		30	222,079.57
01-jul-21	31-jul-21	17.18%	25.77%	1.93%		31	229,121.31
01-ago-21	31-ago-21	17.24%	25.86%	1.94%		31	229,843.01
01-sep-21	30-sep-21	17.19%	25.79%	1.93%		30	221,846.74
Total Intereses Moratorios						2,305	19,243,932.96
Capital							11,494,118.00
TOTAL: CAPITAL+INTERESES:							\$30,738,050.96