CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

R 16 JUL 2020 Parada

Señor:
JUEZ PROMISCUO MUNICIPAL
Cachira, Norte de Santander.

Ref: EJECUTIVO.

Dte: UNIONAGRO S.A.
Ddo(s): **SIMON SIERRA AYALA**

Asunto: **Memorial allega liquidación del crédito**

Radicado: **2018-00013**

ROSALBA CARRILLO DULCEY, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° **63.334.107** expedida en Bucaramanga, portadora de la Tarjeta Profesional N° **315.749** expedida por el Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del presente proceso, de manera respetuosa, me permito allegar a su despacho la respectiva liquidación del crédito.

✓ Adjunto liquidación del crédito **PAGARÉ N° S/N 26/11/2016**

La liquidación final adeuda se establece en **CUATRO MILLONES CIENTO VEINTE MIL SEISCIENTOS CUARENTA Y SEIS PESOS CON OCHENTA Y OCHO CENTAVOS M/CTE ($4´120.646,8)** y se discrimina de la siguiente forma:

LIQUIDACION TOTAL	
CONCEPTO	**VALOR**
TOTAL, ADEUDADO PAGARÉ N° S/N 26/11/2016	$ 3.966.156,8
COSTAS Y AGENCIAS EN DERECHO APROBADAS POR EL JUZGADO	$ 154.490,0
TOTAL ADEUDADO	**$ 4´120.646,8**

Atentamente,

ROSALBA CARRILLO DULCEY.
C.C. No. 63.334.107 de Bucaramanga.
T.P. No. 315.749 del C. S. de la J.

Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN PAGARÉ N° S/N S/N 26/11/2016

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	3-jul-17	Saldo inicial		21,98%	32,97%	32,97%	32,97%			$0,00	$2.206.999,00	$2.206.999,00
1	31-jul-17	Intereses de mora	28	21,98%	32,97%	32,97%	32,97%	$48.774,91	$48.774,91	$48.774,91	$2.206.999,00	$2.255.773,91
2	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$54.064,31	$54.064,31	$102.839,21	$2.206.999,00	$2.309.838,21
3	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$51.249,68	$51.249,68	$154.088,89	$2.206.999,00	$2.361.087,89
4	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$52.258,53	$52.258,53	$206.347,42	$2.206.999,00	$2.413.346,42
5	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$50.151,75	$50.151,75	$256.499,17	$2.206.999,00	$2.463.498,17
6	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$51.426,57	$51.426,57	$307.925,73	$2.206.999,00	$2.514.924,73
7	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$51.250,99	$51.250,99	$359.176,73	$2.206.999,00	$2.566.175,73
8	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$46.871,75	$46.871,75	$406.048,48	$2.206.999,00	$2.613.047,48
9	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$51.229,04	$51.229,04	$457.277,51	$2.206.999,00	$2.664.276,51
10	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$49.132,95	$49.132,95	$506.410,46	$2.206.999,00	$2.713.409,46
11	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$50.701,38	$50.701,38	$557.111,85	$2.206.999,00	$2.764.110,85
12	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$48.706,93	$48.706,93	$605.818,78	$2.206.999,00	$2.812.817,78
13	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$49.796,89	$49.796,89	$655.615,67	$2.206.999,00	$2.862.614,67
14	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$49.597,82	$49.597,82	$705.213,49	$2.206.999,00	$2.912.212,49
15	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$47.702,23	$47.702,23	$752.915,73	$2.206.999,00	$2.959.914,73
16	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$48.910,68	$48.910,68	$801.826,41	$2.206.999,00	$3.008.825,41
17	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$47.015,31	$47.015,31	$848.841,72	$2.206.999,00	$3.055.840,72
18	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$48.399,41	$48.399,41	$897.241,12	$2.206.999,00	$3.104.240,12
19	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$47.864,57	$47.864,57	$945.105,69	$2.206.999,00	$3.152.104,69
20	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$44.270,42	$44.270,42	$989.376,11	$2.206.999,00	$3.196.375,11
21	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$48.332,63	$48.332,63	$1.037.708,74	$2.206.999,00	$3.244.707,74
22	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$46.649,43	$46.649,43	$1.084.358,17	$2.206.999,00	$3.291.357,17
23	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$48.265,82	$48.265,82	$1.132.624,00	$2.206.999,00	$3.339.623,00
24	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$46.606,34	$46.606,34	$1.179.230,34	$2.206.999,00	$3.386.229,34
25	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$48.132,16	$48.132,16	$1.227.362,50	$2.206.999,00	$3.434.361,50
26	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$48.221,28	$48.221,28	$1.275.583,78	$2.206.999,00	$3.482.582,78

27	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$46.649,43	$46.649,43	$1.322.233,21	$2.206.999,00	$3.529.232,21
28	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$47.730,64	$47.730,64	$1.369.963,85	$2.206.999,00	$3.576.962,85
29	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$46.023,75	$46.023,75	$1.415.987,60	$2.206.999,00	$3.622.986,60
30	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$47.305,99	$47.305,99	$1.463.293,58	$2.206.999,00	$3.670.292,58
31	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$46.992,53	$46.992,53	$1.510.286,11	$2.206.999,00	$3.717.285,11
32	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$44.536,88	$44.536,88	$1.554.822,99	$2.206.999,00	$3.761.821,99
33	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$47.395,46	$47.395,46	$1.602.218,45	$2.206.999,00	$3.809.217,45
34	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$45.287,71	$45.287,71	$1.647.506,16	$2.206.999,00	$3.854.505,16
35	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$45.688,89	$45.688,89	$1.693.195,05	$2.206.999,00	$3.900.194,05
36	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$44.047,70	$44.047,70	$1.737.242,75	$2.206.999,00	$3.944.241,75
37	15-jul-20	Intereses de mora	15	18,12%	27,18%	27,18%	27,18%	$21.915,04	$21.915,04	$1.759.157,80	$2.206.999,00	$3.966.156,80

CAPITAL ADEUDADO.. $ 2.206.999,00
INTERESES MORATORIOS A FECHA 15 DE JULIO DE 2020...$ 1.759.157,80
TOTAL, ADEUDADO PAGARÉ N° S/N S/N 26/11/2016...$ 3.966.156,80