



HELGA JOHANNA NUÑEZ CARREÑO
ABOGADA

Señor
JUEZ UNICO PROMISCOU MUNICIPAL DE LA ESPERANZA
E. S. D.

REFERECIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: OCTAVIO PAEZ ACOSTA
RADICADO No.: 2017-00047

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 NUÑEZ 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. 051216100003554

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.738.771,00	14-ago-16	31-ago-16	18	21,34%	32,01%	2,44%	\$39.924
2.738.771,00	1-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	\$66.755
2.738.771,00	1-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	\$70.921
2.738.771,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$68.615
2.738.771,00	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$70.921,29
2.738.771,00	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$71.952,42
2.738.771,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$64.934,56
2.738.771,00	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$71.952,42
2.738.771,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$69.583,37
2.738.771,00	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$71.923,00
2.738.771,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$69.583,37
2.738.771,00	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$70.891,79
2.738.771,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$70.891,79
2.738.771,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$67.156,57
2.738.771,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$68.435,50
2.738.771,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$65.664,26
2.738.771,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$67.305,79
2.738.771,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$67.037,75
2.738.771,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$60.502,70
2.738.771,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$67.037,75
2.738.771,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$64.281,51
2.738.771,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$66.322,09
2.738.771,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$63.703,87
2.738.771,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$65.096,49
2.738.771,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$64.826,94
2.738.771,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$62.342,95
2.738.771,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$63.897,08
2.738.771,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$61.413,57
2.738.771,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$63.205,76
2.738.771,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$64.107,24
2.738.771,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$57.859,84
2.738.771,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$63.115,50
2.738.771,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$60.918,90
2.738.771,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$63.025,22
2.738.771,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$60.860,67
2.738.771,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$62.844,59
2.738.771,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$62.965,02
2.738.771,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$60.918,90
2.738.771,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$62.302,21
2.738.771,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$60.073,57
2.738.771,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$61.728,88
2.738.771,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$61.305,90
2.738.771,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$58.141,61
2.738.771,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$61.849,65
2.738.771,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$59.840,04
2.738.771,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$59.840,04
2.738.771,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$59.840,04
2.738.771,00	1-jul-20	31-jul-20	31	18,95%	28,43%	2,18%	\$61.849,65
2.738.771,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$57.907,93
2.738.771,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$58.083,99
2.738.771,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$59.244,89
2.738.771,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$56.584,91
2.738.771,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$57.325,72
2.738.771,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$56.897,96
2.738.771,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$51.963,58
2.738.771,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$57.173,00
2.738.771,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$55.020,73
2.738.771,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$56.592,13

2.738.771,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$54.724,87
2.738.771,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$56.469,73
2.738.771,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$56.653,32
2.738.771,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$54.665,67
2.738.771,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$56.163,57
2.738.771,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$54.902,41
2.738.771,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$57.325,72
2.738.771,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$57.936,00
2.738.771,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$54.049,50
2.738.771,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$60.397,96
2.738.771,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$60.131,93
2.738.771,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$64.137,26
2.738.771,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$64.050,56
2.738.771,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$68.821,23
2.738.771,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$71.569,74
2.738.771,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$72.898,62
2.738.771,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$78.575,34
2.738.771,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$79.277,22
2.738.771,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$87.245,88
2.738.771,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$87.673,39

INTERESES

CAPITAL

OTROS CONCEPTOS

VALOR LIQUIDACION CREDITO

0,00%

0,00%

\$4.207.866,42

\$2.738.771,00

\$0,00

\$6.946.637,42

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. 051216100003970

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$5.501.234,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$137.823
\$5.501.234,00	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$142.456,09
\$5.501.234,00	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$144.527,28
\$5.501.234,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$130.430,84
\$5.501.234,00	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$144.527,28
\$5.501.234,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$139.768,67
\$5.501.234,00	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$144.468,17
\$5.501.234,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$139.768,67
\$5.501.234,00	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$142.396,83
\$5.501.234,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$142.396,83
\$5.501.234,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$134.894,08
\$5.501.234,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$137.463,00
\$5.501.234,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$131.896,55
\$5.501.234,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$135.193,82
\$5.501.234,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$134.655,42
\$5.501.234,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$121.528,79
\$5.501.234,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$134.655,42
\$5.501.234,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$129.119,09
\$5.501.234,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$133.217,91
\$5.501.234,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$127.958,82
\$5.501.234,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$130.756,10
\$5.501.234,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$130.214,67
\$5.501.234,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$125.225,21
\$5.501.234,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$128.346,91
\$5.501.234,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$123.358,40
\$5.501.234,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$126.958,29
\$5.501.234,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$128.769,05
\$5.501.234,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$116.220,20
\$5.501.234,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$126.776,99
\$5.501.234,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$122.364,79
\$5.501.234,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$126.595,64
\$5.501.234,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$122.247,81
\$5.501.234,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$126.232,82
\$5.501.234,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$126.474,72
\$5.501.234,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$122.364,79
\$5.501.234,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$125.143,37
\$5.501.234,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$120.666,82
\$5.501.234,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$123.991,76
\$5.501.234,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$123.142,13
\$5.501.234,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$116.786,19
\$5.501.234,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$124.234,34
\$5.501.234,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$120.197,74
\$5.501.234,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$120.197,74
\$5.501.234,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$120.197,74
\$5.501.234,00	1-jul-20	31-jul-20	31	18,95%	28,43%	2,18%	\$124.234,34
\$5.501.234,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$116.316,80
\$5.501.234,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$116.670,43
\$5.501.234,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$119.002,28
\$5.501.234,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$113.659,31
\$5.501.234,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$115.147,34
\$5.501.234,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$114.288,12
\$5.501.234,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$104.376,67
\$5.501.234,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$114.840,58
\$5.501.234,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$110.517,42
\$5.501.234,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$113.673,82
\$5.501.234,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$109.923,15
\$5.501.234,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$113.427,96
\$5.501.234,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$113.796,72

\$5.501.234,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$109.804,24
\$5.501.234,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$112.812,99
\$5.501.234,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$110.279,76
\$5.501.234,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$115.147,34
\$5.501.234,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$116.373,17
\$5.501.234,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$108.566,56
\$5.501.234,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$121.318,40
\$5.501.234,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$120.784,04
\$5.501.234,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$128.829,34
\$5.501.234,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$128.655,19
\$5.501.234,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$138.237,80
\$5.501.234,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$143.758,61
\$5.501.234,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$146.427,85
\$5.501.234,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$157.830,41
\$5.501.234,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$159.240,23
\$5.501.234,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$175.246,49
\$5.501.234,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$176.105,21

INTERESES

CAPITAL

OTROS CONCEPTOS

VALOR LIQUIDACION CREDITO

0,00%

0,00%

\$8.452.133,40

\$5.501.234,00

\$0,00

\$13.953.367,40

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. 4481860001026399

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$2.101.571,00	22-jul-16	31-jul-16	10	21,34%	32,01%	2,44%	\$16.983
\$2.101.571,00	1-ago-16	31-ago-16	31	21,34%	32,01%	2,44%	\$52.946
\$2.101.571,00	1-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	\$51.224
\$2.101.571,00	1-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	\$54.421
\$2.101.571,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$52.651
\$2.101.571,00	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$54.420,81
\$2.101.571,00	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$55.212,04
\$2.101.571,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$49.826,94
\$2.101.571,00	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$55.212,04
\$2.101.571,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$53.394,16
\$2.101.571,00	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$55.189,46
\$2.101.571,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$53.394,16
\$2.101.571,00	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$54.398,17
\$2.101.571,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$54.398,17
\$2.101.571,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$51.531,98
\$2.101.571,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$52.513,35
\$2.101.571,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$50.386,87
\$2.101.571,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$51.646,49
\$2.101.571,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$51.440,81
\$2.101.571,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$46.426,20
\$2.101.571,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$51.440,81
\$2.101.571,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$49.325,83
\$2.101.571,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$50.891,66
\$2.101.571,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$48.882,59
\$2.101.571,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$49.951,20
\$2.101.571,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$49.744,36
\$2.101.571,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$47.838,30
\$2.101.571,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$49.030,84
\$2.101.571,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$47.125,14
\$2.101.571,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$48.500,37
\$2.101.571,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$49.192,11
\$2.101.571,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$44.398,22
\$2.101.571,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$48.431,10
\$2.101.571,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$46.745,57
\$2.101.571,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$48.361,83
\$2.101.571,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$46.700,88
\$2.101.571,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$48.223,22
\$2.101.571,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$48.315,63
\$2.101.571,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$46.745,57
\$2.101.571,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$47.807,03
\$2.101.571,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$46.096,91
\$2.101.571,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$47.367,10
\$2.101.571,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$47.042,52
\$2.101.571,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$44.614,44
\$2.101.571,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$47.459,77
\$2.101.571,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$45.917,71
\$2.101.571,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$45.917,71
\$2.101.571,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$45.917,71
\$2.101.571,00	1-jul-20	31-jul-20	31	18,95%	28,43%	2,18%	\$47.459,77
\$2.101.571,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$44.435,12
\$2.101.571,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$44.570,22
\$2.101.571,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$45.461,02
\$2.101.571,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$43.419,91
\$2.101.571,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$43.988,37
\$2.101.571,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$43.660,13
\$2.101.571,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$39.873,78
\$2.101.571,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$43.871,18
\$2.101.571,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$42.219,65

\$2.101.571,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$43.425,46
\$2.101.571,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$41.992,63
\$2.101.571,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$43.331,54
\$2.101.571,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$43.472,41
\$2.101.571,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$41.947,21
\$2.101.571,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$43.096,61
\$2.101.571,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$42.128,87
\$2.101.571,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$43.988,37
\$2.101.571,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$44.456,66
\$2.101.571,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$41.474,39
\$2.101.571,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$46.345,83
\$2.101.571,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$46.141,69
\$2.101.571,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$49.215,14
\$2.101.571,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$49.148,61
\$2.101.571,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$52.809,34
\$2.101.571,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$54.918,39
\$2.101.571,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$55.938,09
\$2.101.571,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$60.294,08
\$2.101.571,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$60.832,65
\$2.101.571,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$66.947,33
\$2.101.571,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$67.275,38

INTERESES

CAPITAL

OTROS CONCEPTOS

VALOR LIQUIDACION CREDITO

0,00%

0,00%

\$3.228.868,00

\$2.101.571,00

\$0,00

\$5.330.439,00

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. 051216100004433

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$6.889.648,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$172.607
\$6.889.648,00	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$178.409,48
\$6.889.648,00	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$181.003,40
\$6.889.648,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$163.349,27
\$6.889.648,00	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$181.003,40
\$6.889.648,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$175.043,80
\$6.889.648,00	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$180.929,38
\$6.889.648,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$175.043,80
\$6.889.648,00	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$178.335,27
\$6.889.648,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$178.335,27
\$6.889.648,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$168.938,96
\$6.889.648,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$172.156,22
\$6.889.648,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$165.184,90
\$6.889.648,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$169.314,34
\$6.889.648,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$168.640,07
\$6.889.648,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$152.200,50
\$6.889.648,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$168.640,07
\$6.889.648,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$161.706,46
\$6.889.648,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$166.839,76
\$6.889.648,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$160.253,36
\$6.889.648,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$163.756,62
\$6.889.648,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$163.078,55
\$6.889.648,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$156.829,84
\$6.889.648,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$160.739,40
\$6.889.648,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$154.491,88
\$6.889.648,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$159.000,32
\$6.889.648,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$161.268,08
\$6.889.648,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$145.552,13
\$6.889.648,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$158.773,25
\$6.889.648,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$153.247,50
\$6.889.648,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$158.546,14
\$6.889.648,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$153.100,99
\$6.889.648,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$158.091,75
\$6.889.648,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$158.394,70
\$6.889.648,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$153.247,50
\$6.889.648,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$156.727,34
\$6.889.648,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$151.120,98
\$6.889.648,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$155.285,08
\$6.889.648,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$154.221,02
\$6.889.648,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$146.260,95
\$6.889.648,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$155.588,89
\$6.889.648,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$150.533,52
\$6.889.648,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$150.533,52
\$6.889.648,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$150.533,52
\$6.889.648,00	1-jul-20	31-jul-20	31	18,95%	28,43%	2,18%	\$155.588,89
\$6.889.648,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$145.673,10
\$6.889.648,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$146.115,98
\$6.889.648,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$149.036,34
\$6.889.648,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$142.344,90
\$6.889.648,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$144.208,49
\$6.889.648,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$143.132,42
\$6.889.648,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$130.719,50
\$6.889.648,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$143.824,31
\$6.889.648,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$138.410,05
\$6.889.648,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$142.363,08
\$6.889.648,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$137.665,80
\$6.889.648,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$142.055,17
\$6.889.648,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$142.516,99

\$6.889.648,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$137.516,88
\$6.889.648,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$141.284,99
\$6.889.648,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$138.112,42
\$6.889.648,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$144.208,49
\$6.889.648,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$145.743,70
\$6.889.648,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$135.966,84
\$6.889.648,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$151.937,01
\$6.889.648,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$151.267,79
\$6.889.648,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$161.343,58
\$6.889.648,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$161.125,49
\$6.889.648,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$173.126,58
\$6.889.648,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$180.040,74
\$6.889.648,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$183.383,65
\$6.889.648,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$197.664,01
\$6.889.648,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$199.429,64
\$6.889.648,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$219.475,60
\$6.889.648,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$220.551,05

INTERESES

CAPITAL

OTROS CONCEPTOS

VALOR LIQUIDACION CREDITO

0,00%

0,00%

\$10.585.302,13

\$6.889.648,00

\$0,00

\$17.474.950,13

LIQUIDACION DE CREDITO OCTAVIO PAEZ ACOSTA RAD. 2017-00047

JOHANNA NUÑEZ <johannanunez.abogada@hotmail.com>

Lun 30/01/2023 9:56 AM

Para: Juzgado 01 Promiscuo Municipal - N. De Santander - La Esperanza
<j01prmpalesperanza@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (6 MB)

OCTAVIO PAEZ ACOSTA.pdf;

PROCESO EJECUTIVO

SINGULAR DE MINIMA CUANTIA

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

DEMANDADO: OCTAVIO PAEZ ACOSTA

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

RADICADO No. 2017-00047

FAVOR ACUSAR RECIBIDO