



HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

Señor
JUEZ PROMISCUO MUNICIPAL DE LA ESPERANZA
E. S. D.

REFERECIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: GERARDO RODRIGUEZ PAEZ
RADICADO No.: 2019-00070

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.
Téls. 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. 024356100006095

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.879.707,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$154.268,96
6.879.707,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$158.770,90
6.879.707,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$161.035,38
6.879.707,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$145.342,11
6.879.707,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$158.544,16
6.879.707,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$153.026,38
6.879.707,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$158.317,37
6.879.707,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$152.880,09
6.879.707,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$157.863,64
6.879.707,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$158.166,15
6.879.707,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$153.026,38
6.879.707,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$156.501,20
6.879.707,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$150.902,93
6.879.707,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$155.061,02
6.879.707,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$153.998,49
6.879.707,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$146.049,91
6.879.707,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$155.364,39
6.879.707,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$150.316,32
6.879.707,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$150.316,32
6.879.707,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$150.316,32
6.879.707,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$150.316,32
6.879.707,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$145.462,91
6.879.707,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$145.905,15
6.879.707,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$148.821,30
6.879.707,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$142.139,52
6.879.707,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$144.000,41
6.879.707,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$142.925,89
6.879.707,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$130.530,88
6.879.707,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$143.616,79
6.879.707,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$138.210,34
6.879.707,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$142.157,66
6.879.707,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$137.467,17
6.879.707,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$141.850,20
6.879.707,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$142.311,36
6.879.707,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	\$137.318,46
6.879.707,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$141.081,13
6.879.707,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$137.913,14
6.879.707,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$144.000,41
6.879.707,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$145.533,41
6.879.707,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$135.770,65
6.879.707,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$151.717,79
6.879.707,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$151.049,53
6.879.707,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$161.110,78
6.879.707,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$160.893,00
6.879.707,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$172.876,77
6.879.707,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$179.780,96
6.879.707,00	1-sept-22	30-sept-22	30	23,50%	35,25%	2,66%	\$183.119,05
6.879.707,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$197.378,81
6.879.707,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$199.141,88
6.879.707,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$219.158,92
6.879.707,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$220.232,82
6.879.707,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$213.878,88

6.879.707,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$241.653,89
6.879.707,00	1-abr-23	26-abr-23	26	31,39%	47,09%	3,45%	\$205.486,29
6.879.707,00	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$237.684,04
6.879.707,00	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	\$226.484,12
6.879.707,00	1-jul-23	25-jul-23	25	29,36%	44,04%	3,25%	\$186.141,82

INTERESES

CAPITAL

OTROS CONCEPTOS

VALOR LIQUIDACION CREDITO

0,00%

0,00%

\$9.225.190,88
6.879.707,00
\$0,00
\$16.104.897,88