



**HELGA JOHANNA NÚÑEZ CARREÑO**  
**ABOGADA**

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A  
DEMANDADO: AMBROSIO ROJAS ROJAS

RADICADO No.: 2019-00020

ASUNTO: ACTUALIZACION 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.

Sírvase señor Juez proveer.

Atentamente,

HELGA JOHANNA NÚÑEZ 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.*  
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*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. 024356100007708

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|--------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 5.998.402,00 | 7-abr-18        | 30-abr-18            | 24       | 20,48%        | 30,72%             | 2,35%                | \$112.455,33 |
| 5.998.402,00 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,34%                | \$145.257,34 |
| 5.998.402,00 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,33%                | \$139.522,96 |
| 5.998.402,00 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,30%                | \$142.573,04 |
| 5.998.402,00 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,29%                | \$141.982,68 |
| 5.998.402,00 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,28%                | \$136.542,30 |
| 5.998.402,00 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,26%                | \$139.946,12 |
| 5.998.402,00 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,24%                | \$134.506,78 |
| 5.998.402,00 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,23%                | \$138.432,01 |
| 5.998.402,00 | 1-ene-19        | 31-ene-19            | 31       | 19,70%        | 29,55%             | 2,26%                | \$140.406,41 |
| 5.998.402,00 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,26%                | \$126.723,48 |
| 5.998.402,00 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,23%                | \$138.234,32 |
| 5.998.402,00 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$133.423,38 |
| 5.998.402,00 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,23%                | \$138.036,58 |
| 5.998.402,00 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$133.295,82 |
| 5.998.402,00 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,22%                | \$137.640,98 |
| 5.998.402,00 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,22%                | \$137.904,74 |
| 5.998.402,00 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$133.423,38 |
| 5.998.402,00 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,20%                | \$136.453,07 |
| 5.998.402,00 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$131.571,95 |
| 5.998.402,00 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$135.197,38 |
| 5.998.402,00 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$134.270,96 |
| 5.998.402,00 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$127.340,61 |
| 5.998.402,00 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$135.461,89 |
| 5.998.402,00 | 1-abr-20        | 30-abr-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$131.060,48 |
| 5.998.402,00 | 1-may-20        | 30-may-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$131.060,48 |
| 5.998.402,00 | 1-jun-20        | 30-jun-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$131.060,48 |
| 5.998.402,00 | 1-jul-20        | 13-jul-20            | 13       | 18,95%        | 28,43%             | 2,18%                | \$56.560,25  |

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION

CAPITAL

abonos

0,00%

\$0,00

\$3.700.345,18

\$5.998.402,00

VALOR LIQUIDACION CREDITO

0,00%

\$9.698.747,18