



HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

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

REFERECIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: GREGORIO SUESCUM
RADICADO No.: 2019-00041

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.

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.
Téls. 6448248 - 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 PAGARE 051216100003651

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.971.184,00	26-sept-16	30-sept-16	5	21,34%	32,01%	2,44%	\$36.200
8.971.184,00	1-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	\$232.311
8.971.184,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$224.755
8.971.184,00	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$232.311,48
8.971.184,00	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$235.689,08
8.971.184,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$212.701,19
8.971.184,00	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$235.689,08
8.971.184,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$227.928,94
8.971.184,00	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$235.592,70
8.971.184,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$227.928,94
8.971.184,00	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$232.214,84
8.971.184,00	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$232.214,84
8.971.184,00	1-sept-17	30-sept-17	30	21,48%	32,22%	2,45%	\$219.979,67
8.971.184,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$224.168,95
8.971.184,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$215.091,42
8.971.184,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$220.468,47
8.971.184,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$219.590,48
8.971.184,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$198.184,10
8.971.184,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$219.590,48
8.971.184,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$210.562,05
8.971.184,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$217.246,24
8.971.184,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$208.669,93
8.971.184,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$213.231,62
8.971.184,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$212.348,68
8.971.184,00	1-sept-18	30-sept-18	30	19,81%	29,72%	2,28%	\$204.212,08
8.971.184,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$209.302,81
8.971.184,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$201.167,76
8.971.184,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$207.038,31
8.971.184,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$209.991,22
8.971.184,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$189.527,08
8.971.184,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$206.742,65
8.971.184,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$199.547,42
8.971.184,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$206.446,92
8.971.184,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$199.356,66
8.971.184,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$205.855,25
8.971.184,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$206.249,72
8.971.184,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$199.547,42
8.971.184,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$204.078,61
8.971.184,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$196.778,43
8.971.184,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$202.200,61
8.971.184,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$200.815,07
8.971.184,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$190.450,07
8.971.184,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$202.596,21
8.971.184,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$193.524,14
8.971.184,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	\$188.722,86
8.971.184,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$188.049,20
8.971.184,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	\$188.049,20
8.971.184,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$189.684,61
8.971.184,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$190.261,30
8.971.184,00	1-oct-20	21-oct-20	21	18,09%	27,14%	2,09%	\$131.158,83

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION

\$7.690.486,53

CAPITAL

0,00%

\$8.971.184,00

abonos

VALOR LIQUIDACION CREDITO

0,00%

\$16.661.670,53