



HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

Señor

JUEZ PROMISCOO MUNICIPAL DE LA ESPERANZA N.S.
E. S. D.

REFERECIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JULIO CESAR PAEZ ROJAS
RADICADO No.: 2019-00003

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.
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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 PAGARE '024356100007611

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.999.002,00	5-feb-18	28-feb-18	24	20,68%	31,02%	2,37%	\$189.136,07
9.999.002,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$244.748,70
9.999.002,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$234.685,90
9.999.002,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$242.135,89
9.999.002,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$232.577,00
9.999.002,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$237.661,31
9.999.002,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$236.677,22
9.999.002,00	1-sept-18	30-sept-18	30	19,81%	29,72%	2,28%	\$227.608,41
9.999.002,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$233.282,39
9.999.002,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$224.215,31
9.999.002,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$230.758,45
9.999.002,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$234.049,67
9.999.002,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$211.240,98
9.999.002,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$230.428,91
9.999.002,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$222.409,34
9.999.002,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$230.099,30
9.999.002,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$222.196,71
9.999.002,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$229.439,84
9.999.002,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$229.879,51
9.999.002,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$222.409,34
9.999.002,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$227.459,66
9.999.002,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$219.323,11
9.999.002,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$225.366,50
9.999.002,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$223.822,21
9.999.002,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$212.269,71
9.999.002,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$225.807,42
9.999.002,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$215.695,98
9.999.002,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	\$210.344,62
9.999.002,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$209.593,78
9.999.002,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	\$209.593,78
9.999.002,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$211.416,55
9.999.002,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$212.059,31
9.999.002,00	1-oct-20	21-oct-20	21	18,09%	27,14%	2,09%	\$146.185,55
VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION							\$7.314.578,41
CAPITAL				0,00%	\$9.999.002,00		
abonos							
VALOR LIQUIDACION CREDITO				0,00%	\$17.313.580,41		

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 '4481860002855960

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.142.880,00	22-nov-17	30-nov-17	9	20,96%	31,44%	2,40%	\$8.174,87
1.142.880,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$28.086,48
1.142.880,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$27.974,63
1.142.880,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$25.247,58
1.142.880,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$27.974,63
1.142.880,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$26.824,46
1.142.880,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$27.675,99
1.142.880,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$26.583,41
1.142.880,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$27.164,55
1.142.880,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$27.052,07
1.142.880,00	1-sept-18	30-sept-18	30	19,81%	29,72%	2,28%	\$26.015,51
1.142.880,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$26.664,04
1.142.880,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$25.627,68
1.142.880,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$26.375,55
1.142.880,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$26.751,74
1.142.880,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$24.144,72
1.142.880,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$26.337,89
1.142.880,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$25.421,26
1.142.880,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$26.300,21
1.142.880,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$25.396,95
1.142.880,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$26.224,84
1.142.880,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$26.275,09
1.142.880,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	\$25.421,26
1.142.880,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$25.998,50
1.142.880,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$25.068,50
1.142.880,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$25.759,26
1.142.880,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$25.582,75
1.142.880,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$24.262,30
1.142.880,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$25.809,65
1.142.880,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$24.653,92
1.142.880,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	\$24.042,27
1.142.880,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.956,44
1.142.880,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	\$23.956,44
1.142.880,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$24.164,79
1.142.880,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	\$24.238,25
1.142.880,00	1-oct-20	21-oct-20	21	18,09%	27,14%	2,09%	\$16.708,92

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION

\$903.917,39

CAPITAL

0,00%

\$1.142.880,00

abonos

VALOR LIQUIDACION CREDITO

0,00%

\$2.046.797,39