



HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

Señor

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

REFERECIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: HERMINDA ORTEGA CARREÑO
RADICADO No.: 2018-00080

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 NÚÑEZ CARREÑO
C.C. No. 37.512.345 de Bucaramanga
T.P. No. 205.149 del C.S.J

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 No. 024356100008040

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.199.324,00	9-dic-17	31-dic-17	23	20,77%	31,16%	2,38%	\$76.406,35
4.199.324,00	1-ene-18	31-ene-18	31	20,68%	31,02%	2,37%	\$102.788,17
4.199.324,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$92.768,05
4.199.324,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$102.788,17
4.199.324,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$98.562,05
4.199.324,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$101.690,85
4.199.324,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$97.676,37
4.199.324,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$99.811,65
4.199.324,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$99.398,35
4.199.324,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$95.589,69
4.199.324,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$97.972,61
4.199.324,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$94.164,67
4.199.324,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$96.912,62
4.199.324,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$98.294,85
4.199.324,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$88.715,79
4.199.324,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$96.774,22
4.199.324,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$93.406,21
4.199.324,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$96.635,79
4.199.324,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$93.316,91
4.199.324,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$96.358,84
4.199.324,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$96.543,49
4.199.324,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$93.406,21
4.199.324,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$95.527,22
4.199.324,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$92.110,07
4.199.324,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$94.648,14
4.199.324,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$93.999,58
4.199.324,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$89.147,82
4.199.324,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$94.833,32
4.199.324,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$91.752,01
4.199.324,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$91.752,01
4.199.324,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$91.752,01
4.199.324,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$91.752,01
4.199.324,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$88.789,52
4.199.324,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$89.059,46
4.199.324,00	1-oct-20	20-oct-20	20	18,09%	27,14%	2,09%	\$58.457,12
4.199.324,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$86.760,94
4.199.324,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$87.896,82
4.199.324,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$87.240,94
4.199.324,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$79.675,12
4.199.324,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$87.662,66
4.199.324,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$84.362,61
4.199.324,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$86.772,02
4.199.324,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$83.908,98
4.199.324,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$86.584,35
4.199.324,00	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$86.584,35
4.199.324,00	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$83.772,82
4.199.324,00	1-oct-21	31-oct-21	31	17,18%	25,77%	1,99%	\$86.584,35
4.199.324,00	1-nov-21	17-nov-21	17	17,18%	25,77%	1,99%	\$47.335,34

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION		\$4.348.703,47
CAPITAL	0,00%	\$4.199.324,00
OTROS CONCEPTOS		\$0,00
VALOR LIQUIDACION CREDITO	0,00%	\$8.548.027,47

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 No. '4866470211931480

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.078.636,00	23-ene-18	31-ene-18	9	20,68%	31,02%	2,37%	\$7.621,15
1.078.636,00	1-feb-18	28-feb-18	28	20,68%	31,02%	2,37%	\$23.828,35
1.078.636,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$26.402,11
1.078.636,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$25.316,59
1.078.636,00	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$26.120,26
1.078.636,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$25.089,10
1.078.636,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$25.637,56
1.078.636,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$25.531,40
1.078.636,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$24.553,11
1.078.636,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$25.165,19
1.078.636,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$24.187,08
1.078.636,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$24.892,92
1.078.636,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	\$25.247,96
1.078.636,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$22.787,49
1.078.636,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$24.857,37
1.078.636,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$23.992,27
1.078.636,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$24.821,82
1.078.636,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$23.969,33
1.078.636,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$24.750,68
1.078.636,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$24.798,11
1.078.636,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$23.992,27
1.078.636,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$24.537,07
1.078.636,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$23.659,34
1.078.636,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$24.311,27
1.078.636,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$24.144,68
1.078.636,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$22.898,46
1.078.636,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$24.358,83
1.078.636,00	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$23.567,37
1.078.636,00	1-may-20	30-may-20	30	18,95%	28,43%	2,18%	\$23.567,37
1.078.636,00	1-jun-20	30-jun-20	30	18,95%	28,43%	2,18%	\$23.567,37
1.078.636,00	1-jul-20	30-jul-20	30	18,95%	28,43%	2,18%	\$23.567,37
1.078.636,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$22.806,43
1.078.636,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$22.875,76
1.078.636,00	1-oct-20	20-oct-20	20	18,09%	27,14%	2,09%	\$15.015,26
1.078.636,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.285,37
1.078.636,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$22.577,13
1.078.636,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$22.408,66
1.078.636,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$20.465,31
1.078.636,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$22.516,98
1.078.636,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$21.669,33
1.078.636,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.288,21
1.078.636,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$21.552,81
1.078.636,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$22.240,01
1.078.636,00	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$22.240,01
1.078.636,00	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$21.517,84
1.078.636,00	1-oct-21	31-oct-21	31	17,18%	25,77%	1,99%	\$22.240,01
1.078.636,00	1-nov-21	17-nov-21	17	17,18%	25,77%	1,99%	\$12.158,53

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION		\$1.078.598,88
CAPITAL	0,00%	\$1.078.636,00
OTROS CONCEPTOS		\$0,00
VALOR LIQUIDACION CREDITO	0,00%	\$2.157.234,88

HERMINDA ORTEGA CARREÑO LIQUIDACION DEL CREDITO

JOHANNA NUÑEZ <johannanunez.abogada@hotmail.com>

Jue 18/11/2021 9:25 AM

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

 1 archivos adjuntos (2 MB)

HERMINDA ORTEGA CARREÑO LIQUIDACION DEL CREDITO.pdf;

PROCESO EJECUTIVO

SINGULAR DE MINIMA CUANTIA

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

DEMANDADO: HERMINDA ORTEGA CARREÑO

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

RADICADO No. 2018-00080

FAVOR ACUSAR RECIBIDO