

Señor
JUEZ PROMISCO MUNICIPAL DE ARATOCA (SDER).
E. S. D.

REF.	PROCESO EJECUTIVO SINGULAR.
DTE:	BANCO AGRARIO DE COLOMBIA S.A.
DDO:	EDWIN HERNANDO LOPEZ RANGEL
ASUNTO:	LIQUIDACION DEL CREDITO.
RAD.	2019-082

DIANA VANNESSA PÉREZ GUTIÉRREZ, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° 63.548.105 expedida en Bucaramanga, Abogada en Ejercicio, portadora de la Tarjeta Profesional N° 178.736 expedida por el Consejo Superior de la Judicatura, obrando como Apoderada Judicial de la entidad demandante solicito de forma respetuosa allego al Despacho, liquidación del crédito solicitada por el despacho.

INTERESES DE MORA OBLIGACION 725060100114674

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 2.999.920	23/10/2018	31/10/2018	9	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 19.566
\$ 2.999.920	1/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 64.804
\$ 2.999.920	1/12/2018	31/12/2018	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 66.688
\$ 2.999.920	1/01/2019	31/01/2019	31	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 65.951
\$ 2.999.920	1/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 61.064
\$ 2.999.920	1/03/2019	31/03/2019	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 66.596
\$ 2.999.920	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64.299
\$ 2.999.920	1/05/2019	31/05/2019	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 66.504
\$ 2.999.920	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 64.240
\$ 2.999.920	1/07/2019	31/07/2019	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 66.320
\$ 2.999.920	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64.299
\$ 2.999.920	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64.299
\$ 2.999.920	1/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 65.767
\$ 2.999.920	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 63.437
\$ 2.999.920	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 65.182
\$ 2.999.920	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 64.750
\$ 2.999.920	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 61.409
\$ 2.999.920	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 65.305

Asesorías Jurídicas Profesionales

Abogados

\$ 2.999.920	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 62.422
\$ 2.999.920	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 62.954
\$ 2.999.920	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 60.713
\$ 2.999.920	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 60.713
\$ 2.999.920	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 63.265
\$ 2.999.920	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 61.404
\$ 2.999.920	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 62.643
\$ 2.999.920	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 59.869
\$ 2.999.920	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.678
\$ 2.999.920	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 60.239
\$ 2.999.920	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 55.032
\$ 2.999.920	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 60.521
\$ 2.999.920	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 58.266
\$ 2.999.920	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 59.925
\$ 2.999.920	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 57.962
\$ 2.999.920	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 59.800
\$ 2.999.920	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 59.988
\$ 2.999.920	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 57.901
\$ 2.999.920	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 59.486
\$ 2.999.920	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 58.144
\$ 2.999.920	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.678
\$ 2.999.920	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 61.303
\$ 2.999.920	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 57.170
\$ 2.999.920	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 63.823
\$ 2.999.920	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 63.497
\$ 2.999.920	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 69.738
\$ 2.999.920	1/06/2022	10/06/2022	10	28,60%	42,90%	36,23%	3,02%	0,1006493%	\$ 30.194
TOTAL									\$2.728.809
VALOR INTERESES MORATORIOS HASTA JUNIO 10 DE 2022								\$2.728.809	
VALOR CAPITAL								\$2.999.920	
INTERESES REMUNERATORIOS								\$324.996	
OTROS CONCEPTOS								\$9.736	
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 10 DE 2022								\$6.063.461	

INTERESES DE MORA OBLIGACION 725060100142388

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 12.000.000	30/01/2019	31/01/2019	2	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 17.020
\$ 12.000.000	1/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 244.262
\$ 12.000.000	1/03/2019	31/03/2019	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 266.392
\$ 12.000.000	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 257.205
\$ 12.000.000	1/05/2019	31/05/2019	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 266.024
\$ 12.000.000	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 256.967
\$ 12.000.000	1/07/2019	31/07/2019	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 265.287

Tel. (7) 6709025 Cel. 318-6839672

profesionaljuridica@outlook.com

Bucaramanga - Santander

Asesorías Jurídicas Profesionales

Abogados

\$ 12.000.000	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 257.205
\$ 12.000.000	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 257.205
\$ 12.000.000	1/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 263.075
\$ 12.000.000	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 253.755
\$ 12.000.000	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 260.735
\$ 12.000.000	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 259.007
\$ 12.000.000	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 245.642
\$ 12.000.000	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 261.228
\$ 12.000.000	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 249.696
\$ 12.000.000	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 251.823
\$ 12.000.000	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 242.858
\$ 12.000.000	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 242.858
\$ 12.000.000	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 253.065
\$ 12.000.000	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 245.622
\$ 12.000.000	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 250.580
\$ 12.000.000	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 239.484
\$ 12.000.000	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 242.717
\$ 12.000.000	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 240.963
\$ 12.000.000	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 220.133
\$ 12.000.000	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 242.091
\$ 12.000.000	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 233.068
\$ 12.000.000	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 239.708
\$ 12.000.000	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 231.854
\$ 12.000.000	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 239.205
\$ 12.000.000	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 239.959
\$ 12.000.000	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 231.611
\$ 12.000.000	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 237.949
\$ 12.000.000	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 232.583
\$ 12.000.000	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 242.717
\$ 12.000.000	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 245.219
\$ 12.000.000	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 228.687
\$ 12.000.000	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 255.297
\$ 12.000.000	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 253.993
\$ 12.000.000	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 278.960
\$ 12.000.000	1/06/2022	10/06/2022	10	28,60%	42,90%	36,23%	3,02%	0,1006493%	\$ 120.779
TOTAL									\$10.064.488
VALOR INTERESES MORATORIOS HASTA JUNIO 10 DE 2022									\$10.064.488
VALOR CAPITAL									\$12.000.000
INTERESES REMUNERATORIOS									\$1.521.766
OTROS CONCEPTOS									\$76.167
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 10 DE 2022									\$23.662.421

VALOR TOTAL OBLIGACION 725060100114674	\$6.063.461
VALOR TOTAL OBLIGACION 725060100142388	\$23.662.421
AGENCIAS EN DERECHO	\$1.415.909

Tel. (7) 6709025 Cel. 318-6839672

profesionaljuridica@outlook.com

Bucaramanga - Santander

VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 10 DE 2022
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\$31.141.791

Atendí al llamado,



DIANA VANNESSA PÉREZ GUTIÉRREZ
T.P. N° 178.736 del C.S. de la J.