

Señor

JUEZ PROMISCO MUNICIPAL DE ARATOCA (SDER).

E. S. D.

REF.	PROCESO EJECUTIVO SINGULAR.
DTE:	BANCO AGRARIO DE COLOMBIA S.A.
DDO:	JULIO CESAR MORENO NIÑO
ASUNTO:	LIQUIDACION DEL CREDITO.
RAD.	2020-00024

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 de forma respetuosa allego liquidación del crédito solicitada por el Despacho.

LIQUIDACION DEL CREDITO PAGARE N° 060106100006027

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 3.002.483	6/12/2018	31/12/2018	26	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 55.980
\$ 3.002.483	1/01/2019	31/01/2019	31	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 66.008
\$ 3.002.483	1/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 61.116
\$ 3.002.483	1/03/2019	31/03/2019	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 66.653
\$ 3.002.483	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64.354
\$ 3.002.483	1/05/2019	31/05/2019	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 66.561
\$ 3.002.483	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 64.295
\$ 3.002.483	1/07/2019	31/07/2019	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 66.377
\$ 3.002.483	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64.354
\$ 3.002.483	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64.354
\$ 3.002.483	1/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 65.823
\$ 3.002.483	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 63.491
\$ 3.002.483	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 65.238
\$ 3.002.483	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 64.805
\$ 3.002.483	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 61.461
\$ 3.002.483	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 65.361
\$ 3.002.483	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 62.476
\$ 3.002.483	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 63.008
\$ 3.002.483	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 60.765
\$ 3.002.483	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 60.765
\$ 3.002.483	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 63.319
\$ 3.002.483	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 61.456
\$ 3.002.483	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 62.697

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Abogados

\$ 3.002.483	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 59.920
\$ 3.002.483	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.730
\$ 3.002.483	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 60.291
\$ 3.002.483	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 55.079
\$ 3.002.483	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 60.573
\$ 3.002.483	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 58.315
\$ 3.002.483	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 59.977
\$ 3.002.483	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 58.011
\$ 3.002.483	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 59.851
\$ 3.002.483	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 60.039
\$ 3.002.483	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 57.951
\$ 3.002.483	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 59.536
\$ 3.002.483	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 58.194
\$ 3.002.483	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.730
\$ 3.002.483	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 61.356
\$ 3.002.483	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 57.219
\$ 3.002.483	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 63.877
\$ 3.002.483	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 63.551
\$ 3.002.483	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 69.798
\$ 3.002.483	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 67.546
\$ 3.002.483	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 72.457
\$ 3.002.483	1/08/2022	3/08/2022	3	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 7.281
									\$2.752.998
VALOR INTERESES MORATORIOS HASTA AGOSTO 3 DE 2022									\$2.752.998
VALOR CAPITAL									\$3.002.483
INTERESES REMUNERATORIOS									\$428.737
OTROS CONCEPTOS									\$6.621
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 3 DE 2022									\$5.755.481

LIQUIDACION DEL CREDITO PAGARE N° 060106100005347

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 3.748.932	19/11/2019	30/11/2019	12	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 31.710
\$ 3.748.932	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 81.456
\$ 3.748.932	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 80.917
\$ 3.748.932	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 76.741
\$ 3.748.932	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 81.610
\$ 3.748.932	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 78.008
\$ 3.748.932	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 78.672
\$ 3.748.932	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 75.872
\$ 3.748.932	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 75.872
\$ 3.748.932	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 79.060
\$ 3.748.932	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 76.735
\$ 3.748.932	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 78.284
\$ 3.748.932	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 74.817

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Abogados

\$ 3.748.932	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 75.828
\$ 3.748.932	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 75.279
\$ 3.748.932	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 68.772
\$ 3.748.932	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 75.632
\$ 3.748.932	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 72.813
\$ 3.748.932	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 74.887
\$ 3.748.932	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 72.434
\$ 3.748.932	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 74.730
\$ 3.748.932	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 74.966
\$ 3.748.932	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 72.358
\$ 3.748.932	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 74.338
\$ 3.748.932	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 72.661
\$ 3.748.932	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 75.828
\$ 3.748.932	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 76.609
\$ 3.748.932	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 71.444
\$ 3.748.932	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 79.758
\$ 3.748.932	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 79.350
\$ 3.748.932	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 87.150
\$ 3.748.932	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 84.339
\$ 3.748.932	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 90.471
\$ 3.748.932	1/08/2022	3/08/2022	3	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 9.092
									\$2.508.493
VALOR INTERESES MORATORIOS HASTA AGOSTO 3 DE 2022									\$2.508.493
VALOR CAPITAL									\$3.748.932
INTERESES REMUNERATORIOS									\$202.943
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 3 DE 2022									\$6.257.425

VALOR TOTAL LIQUIDACION DEL CREDITO PAGARE N° 060106100006027	\$5.755.481
VALOR TOTAL LIQUIDACION DEL CREDITO PAGARE N° 060106100005347	\$6.257.425
AGENCIAS EN DERECHO	\$590.283
COSTAS PROCESALES	\$160.000
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 3 DE 2022	\$12.762.906

Atendí al llamado,



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