

Señor
JUZGADO PROMISCOU MUNICIPAL DE ENCINO
E. S. D.

REF.	PROCESO EJECUTIVO.
DTE:	BANCO AGRARIO DE COLOMBIA S.A.
DDO:	ANIBAL ALNBARRACIN
ASUNTO:	ALLEGO LIQUIDACION DEL CRÉDITO
RAD.	2019- 002

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, en calidad de Apoderada Judicial de la entidad financiera, allego liquidación del crédito para su respectivo trámite:

PAGARÉ N° 015046100010890									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 11.280.000	24/04/18	30/04/18	7	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 59.417
\$ 11.280.000	1/05/18	31/05/18	31	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 263.134
\$ 11.280.000	1/06/18	28/06/18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 254.646
\$ 11.280.000	1/07/18	31/07/18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 257.993
\$ 11.280.000	1/08/18	31/08/18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 256.962
\$ 11.280.000	1/09/18	30/09/18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 247.230
\$ 11.280.000	1/10/18	31/10/18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 253.403
\$ 11.280.000	1/11/18	30/11/18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 243.669
\$ 11.280.000	1/12/18	31/12/18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 250.754
\$ 11.280.000	1/01/19	31/01/19	31	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 247.984
\$ 11.280.000	1/02/19	28/02/19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 229.607
\$ 11.280.000	1/03/19	31/03/19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 250.408
\$ 11.280.000	1/04/19	30/04/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 241.773
\$ 11.280.000	1/05/19	31/05/19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 250.062
\$ 11.280.000	1/06/19	30/06/19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 241.549
\$ 11.280.000	1/07/19	31/07/19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 249.370

\$ 11.280.000	1/08/19	30/08/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 241.773
\$ 11.280.000	1/09/19	30/09/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 241.773
\$ 11.280.000	1/10/19	31/10/19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 247.290
\$ 11.280.000	1/11/19	30/11/19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 238.529
\$ 11.280.000	1/12/19	31/12/19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 245.090
\$ 11.280.000	1/01/20	31/01/20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 243.467
\$ 11.280.000	1/02/20	29/02/20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 230.903
\$ 11.280.000	1/03/20	31/03/20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 245.554
\$ 11.280.000	1/04/20	30/04/20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 234.714
\$ 11.280.000	1/05/20	31/05/20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 236.714
\$ 11.280.000	1/06/20	30/06/20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 228.287
\$ 11.280.000	1/07/20	30/07/20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 228.287
\$ 11.280.000	1/08/20	31/08/20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 237.881
\$ 11.280.000	1/08/20	31/08/20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 237.881
\$ 11.280.000	1/09/20	30/09/20	30	118,29%	500,00%	193,24%	16,10%	0,5367889%	\$ 237.881
\$ 11.280.000	1/10/20	31/10/20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 235.545
\$ 11.280.000	1/11/20	30/11/20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 225.115
\$ 11.280.000	1/12/20	31/12/20	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 232.619
\$ 11.280.000	1/01/21	31/01/21	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 232.619
\$ 11.280.000	1/02/21	28/02/21	28	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 210.107
\$ 11.280.000	1/03/21	31/03/21	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 232.619
SUBTOTAL INTERESE DE MORA									\$ 8.742.609
SUBTOTAL INTERESES CORRIENTES									\$1.433.878,00
CAPITAL									\$11.280.000,00
COSTAS JUDICIALES									\$872.800,00
VALOR TOTAL DE LA LIQUIDACION 31 DE MARZO DE 2021									\$22.329.286,72

Atendí al llamado,



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