

Señores:
JUZGADO PROMISCOU MUNICIPAL DE LEBRIJA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE: BAGUER S.A.S.
DEMANDADO: ANA LUCIA RINCON RODRIGUEZ
RADICADO: 2019-209

ASUNTO: LIQUIDACION DEL CREDITO

YULIANA CAMARGO GIL, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1’095.918.415 expedida en Girón, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 363.571 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

Por medio del presente escrito me permito allegar Liquidación del Crédito para su debido trámite.

CAPITAL	FECHA DE INICIO	FECHA DE FIN	N o. DI AS	INTERES ANUAL EFECTIV A	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSU AL	TOTAL	INT. ACUMULADO
\$ 567,456	3-Jul-17	30-Jul-17	28	21.98%	32.97%	28.84%	2.40%	\$ 12,711	\$ 12,711
\$ 567,456	1-Aug-17	30-Aug-17	30	21.98%	32.97%	28.84%	2.40%	\$ 13,619	\$ 26,330
\$ 567,456	1-Sep-17	30-Sep-17	30	21.48%	32.22%	28.26%	2.35%	\$ 13,335	\$ 39,665
\$ 567,456	1-Oct-17	30-Oct-17	30	21.15%	31.73%	27.87%	2.32%	\$ 13,165	\$ 52,830
\$ 567,456	1-Nov-17	30-Nov-17	30	20.96%	31.44%	27.65%	2.30%	\$ 13,051	\$ 65,881
\$ 567,456	1-Dec-17	30-Dec-17	30	20.77%	31.16%	27.43%	2.29%	\$ 12,995	\$ 78,876
\$ 567,456	1-Jan-18	30-Jan-18	30	20.69%	31.04%	27.34%	2.28%	\$ 12,938	\$ 91,814
\$ 567,456	1-Feb-18	28-Feb-18	28	21.01%	31.52%	27.71%	2.31%	\$ 12,234	\$ 104,048
\$ 567,456	1-Mar-18	30-Mar-18	30	20.68%	31.02%	27.32%	2.28%	\$ 12,938	\$ 116,986
\$ 567,456	1-Apr-18	30-Apr-18	30	20.48%	30.72%	27.09%	2.26%	\$ 12,825	\$ 129,811
\$ 567,456	1-May-18	30-May-18	30	20.44%	30.66%	27.04%	2.25%	\$ 12,768	\$ 142,579
\$ 567,456	1-Jun-18	30-Jun-18	30	20.28%	30.42%	26.86%	2.24%	\$ 12,711	\$ 155,290
\$ 567,456	1-Jul-18	30-Jul-18	30	20.03%	30.05%	26.56%	2.21%	\$ 12,541	\$ 167,831
\$ 567,456	1-Aug-18	30-Aug-18	30	19.94%	29.91%	26.45%	2.20%	\$ 12,484	\$ 180,315
\$ 567,456	1-Sep-18	30-Sep-18	30	19.81%	29.72%	26.30%	2.19%	\$ 12,427	\$ 192,742
\$ 567,456	1-Oct-18	30-Oct-18	30	19.63%	29.45%	26.09%	2.17%	\$ 12,314	\$ 205,056
\$ 567,456	1-Nov-18	30-Nov-18	30	19.49%	29.24%	25.92%	2.16%	\$ 12,257	\$ 217,313
\$ 567,456	1-Dec-18	30-Dec-18	30	19.40%	29.10%	25.82%	2.15%	\$ 12,200	\$ 229,513
\$ 567,456	1-Jan-19	30-Jan-19	30	19.16%	28.74%	25.53%	2.13%	\$ 12,087	\$ 241,600
\$ 567,456	1-Feb-19	28-Feb-19	28	19.70%	29.55%	26.17%	2.18%	\$ 11,546	\$ 253,146
\$ 567,456	1-Mar-19	30-Mar-19	30	19.37%	29.06%	25.78%	2.15%	\$ 12,200	\$ 265,346
\$ 567,456	1-Apr-19	30-Apr-19	30	19.32%	28.98%	25.72%	2.14%	\$ 12,144	\$ 277,490
\$ 567,456	1-May-19	30-May-19	30	19.34%	29.01%	25.74%	2.15%	\$ 12,200	\$ 289,690
\$ 567,456	1-Jun-19	30-Jun-19	30	19.30%	28.95%	25.70%	2.14%	\$ 12,144	\$ 301,834
\$ 567,456	1-Jul-19	30-Jul-19	30	19.28%	28.92%	25.67%	2.14%	\$ 12,144	\$ 313,978
\$ 567,456	1-Aug-19	30-Aug-19	30	19.32%	28.98%	25.72%	2.14%	\$ 12,144	\$ 326,122
\$ 567,456	1-Sep-19	30-Sep-19	30	19.32%	28.98%	25.72%	2.14%	\$ 12,144	\$ 338,266
\$ 567,456	1-Oct-19	30-Oct-19	30	19.10%	28.65%	25.46%	2.12%	\$ 12,030	\$ 350,296
\$ 567,456	1-Nov-19	30-Nov-19	30	19.03%	28.55%	25.38%	2.11%	\$ 11,973	\$ 362,269
\$ 567,456	1-Dec-19	30-Dec-19	30	18.91%	28.37%	25.23%	2.10%	\$ 11,917	\$ 374,186
\$ 567,456	1-Jan-20	30-Jan-20	30	18.77%	28.16%	25.07%	2.09%	\$ 11,860	\$ 386,046
\$ 567,456	1-Feb-20	29-Feb-20	29	19.06%	28.59%	25.41%	2.12%	\$ 11,629	\$ 397,675
\$ 567,456	1-Mar-20	30-Mar-20	30	18.95%	28.43%	25.28%	2.11%	\$ 11,973	\$ 409,648

\$ 567,456	1-Apr-20	30-Apr-20	30	18.69%	28.04%	24.97%	2.08%	\$ 11,803	\$ 421,451
\$ 567,456	1-May-20	30-May-20	30	18.19%	27.29%	24.37%	2.03%	\$ 11,519	\$ 432,970
\$ 567,456	1-Jun-20	30-Jun-20	30	18.12%	27.18%	24.29%	2.02%	\$ 11,463	\$ 444,433
\$ 567,456	1-Jul-20	30-Jul-20	30	18.12%	27.18%	24.29%	2.02%	\$ 11,463	\$ 455,896
\$ 567,456	1-Aug-20	30-Aug-20	30	18.29%	27.44%	24.49%	2.04%	\$ 11,576	\$ 467,472
\$ 567,456	1-Sep-20	30-Sep-20	30	18.29%	27.44%	24.49%	2.04%	\$ 11,576	\$ 479,048
\$ 567,456	1-Oct-20	30-Oct-20	30	18.06%	27.09%	24.21%	2.02%	\$ 11,463	\$ 490,511
\$ 567,456	1-Nov-20	30-Nov-20	30	17.84%	26.76%	23.95%	2.00%	\$ 11,349	\$ 501,860
\$ 567,456	1-Dec-20	30-Dec-20	30	17.46%	26.19%	23.49%	1.96%	\$ 11,122	\$ 512,982
\$ 567,456	1-Jan-21	30-Jan-21	30	17.32%	25.98%	23.32%	1.94%	\$ 11,009	\$ 523,991
\$ 567,456	1-Feb-21	28-Feb-21	28	17.54%	26.31%	23.59%	1.97%	\$ 10,434	\$ 534,425
\$ 567,456	1-Mar-21	30-Mar-21	30	17.41%	26.12%	23.43%	1.95%	\$ 11,065	\$ 545,490
\$ 567,456	1-Apr-21	30-Apr-21	30	17.31%	25.97%	23.31%	1.94%	\$ 11,009	\$ 556,499
\$ 567,456	1-May-21	30-May-21	30	17.22%	25.83%	23.20%	1.93%	\$ 10,952	\$ 567,451
\$ 567,456	1-Jun-21	30-Jun-21	30	17.21%	25.82%	23.19%	1.93%	\$ 10,952	\$ 578,403
\$ 567,456	1-Jul-21	30-Jul-21	30	17.18%	25.77%	23.15%	1.93%	\$ 10,952	\$ 589,355
\$ 567,456	1-Aug-21	30-Aug-21	30	17.24%	25.86%	23.22%	1.94%	\$ 11,009	\$ 600,364
\$ 567,456	1-Sep-21	30-Sep-21	30	17.19%	25.79%	23.16%	1.93%	\$ 10,952	\$ 611,316
\$ 567,456	1-Oct-21	30-Oct-21	30	17.08%	25.62%	23.03%	1.92%	\$ 10,895	\$ 622,211
\$ 567,456	1-Nov-21	30-Nov-21	30	17.27%	25.91%	23.26%	1.94%	\$ 11,009	\$ 633,220
\$ 567,456	1-Dec-21	30-Dec-21	30	17.46%	26.19%	23.49%	1.96%	\$ 11,122	\$ 644,342
INTERESES									\$ 644,342
CAPITAL									\$ 567,456
TOTAL ABONOS									
TOTAL OBLIGACION A 30 DICIEMBRE 2021									\$ 1,211,798

Sírvase proceder de conformidad

Cordialmente,



YULIANA CAMARGO GIL
C.C 1’095.918.415 expedida en Girón
T.P. 363.571 del c.s. de la judicatura