

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

**REFERENCIA:** PROCESO EJECUTIVO DE MÍNIMA CUANTÍA  
**DEMANDANTE:** BAGUER S.A.S.  
**DEMANDADO:** LUZ MARY MANTILLA CHAPARRO  
**RADICADO:** 2018-525

**ASUNTO:** LIQUIDACION DEL CREDITO

**ESTEFANY CRISTINA TORRES BARAJAS**, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1’098.737.840 expedida en Bucaramanga, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 302.207 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 | INTERE S ANUAL EFECTI VA | INTERES MORA ANUAL | INTERES ANUAL NOMINAL | INTER ES MENS UAL | TOTAL     | INT. ACUMULADO |
|--------------|-----------------|--------------|------------|--------------------------|--------------------|-----------------------|-------------------|-----------|----------------|
| \$ 2,039,814 | 18-Jun-17       | 30-Jun-17    | 13         | 22.33%                   | 33.50%             | 29.24%                | 2.44%             | \$ 21,568 | \$ 21,568      |
| \$ 2,039,814 | 1-Jul-17        | 30-Jul-17    | 30         | 21.98%                   | 32.97%             | 28.84%                | 2.40%             | \$ 48,956 | \$ 70,524      |
| \$ 2,039,814 | 1-Aug-17        | 30-Aug-17    | 30         | 21.98%                   | 32.97%             | 28.84%                | 2.40%             | \$ 48,956 | \$ 119,480     |
| \$ 2,039,814 | 1-Sep-17        | 30-Sep-17    | 30         | 21.48%                   | 32.22%             | 28.26%                | 2.35%             | \$ 47,936 | \$ 167,416     |
| \$ 2,039,814 | 1-Oct-17        | 30-Oct-17    | 30         | 21.15%                   | 31.73%             | 27.87%                | 2.32%             | \$ 47,324 | \$ 214,740     |
| \$ 2,039,814 | 1-Nov-17        | 30-Nov-17    | 30         | 20.96%                   | 31.44%             | 27.65%                | 2.30%             | \$ 46,916 | \$ 261,656     |
| \$ 2,039,814 | 1-Dec-17        | 30-Dec-17    | 30         | 20.77%                   | 31.16%             | 27.43%                | 2.29%             | \$ 46,712 | \$ 308,368     |
| \$ 2,039,814 | 1-Jan-18        | 30-Jan-18    | 30         | 20.69%                   | 31.04%             | 27.34%                | 2.28%             | \$ 46,508 | \$ 354,876     |
| \$ 2,039,814 | 1-Feb-18        | 28-Feb-18    | 28         | 21.01%                   | 31.52%             | 27.71%                | 2.31%             | \$ 43,978 | \$ 398,854     |
| \$ 2,039,814 | 1-Mar-18        | 30-Mar-18    | 30         | 20.68%                   | 31.02%             | 27.32%                | 2.28%             | \$ 46,508 | \$ 445,362     |
| \$ 2,039,814 | 1-Apr-18        | 30-Apr-18    | 30         | 20.48%                   | 30.72%             | 27.09%                | 2.26%             | \$ 46,100 | \$ 491,462     |
| \$ 2,039,814 | 1-May-18        | 30-May-18    | 30         | 20.44%                   | 30.66%             | 27.04%                | 2.25%             | \$ 45,896 | \$ 537,358     |
| \$ 2,039,814 | 1-Jun-18        | 30-Jun-18    | 30         | 20.28%                   | 30.42%             | 26.86%                | 2.24%             | \$ 45,692 | \$ 583,050     |
| \$ 2,039,814 | 1-Jul-18        | 30-Jul-18    | 30         | 20.03%                   | 30.05%             | 26.56%                | 2.21%             | \$ 45,080 | \$ 628,130     |
| \$ 2,039,814 | 1-Aug-18        | 30-Aug-18    | 30         | 19.94%                   | 29.91%             | 26.45%                | 2.20%             | \$ 44,876 | \$ 673,006     |
| \$ 2,039,814 | 1-Sep-18        | 30-Sep-18    | 30         | 19.81%                   | 29.72%             | 26.30%                | 2.19%             | \$ 44,672 | \$ 717,678     |
| \$ 2,039,814 | 1-Oct-18        | 30-Oct-18    | 30         | 19.63%                   | 29.45%             | 26.09%                | 2.17%             | \$ 44,264 | \$ 761,942     |
| \$ 2,039,814 | 1-Nov-18        | 30-Nov-18    | 30         | 19.49%                   | 29.24%             | 25.92%                | 2.16%             | \$ 44,060 | \$ 806,002     |
| \$ 2,039,814 | 1-Dec-18        | 30-Dec-18    | 30         | 19.40%                   | 29.10%             | 25.82%                | 2.15%             | \$ 43,856 | \$ 849,858     |
| \$ 2,039,814 | 1-Jan-19        | 30-Jan-19    | 30         | 19.16%                   | 28.74%             | 25.53%                | 2.13%             | \$ 43,448 | \$ 893,306     |
| \$ 2,039,814 | 1-Feb-19        | 28-Feb-19    | 28         | 19.70%                   | 29.55%             | 26.17%                | 2.18%             | \$ 41,503 | \$ 934,809     |
| \$ 2,039,814 | 1-Mar-19        | 30-Mar-19    | 30         | 19.37%                   | 29.06%             | 25.78%                | 2.15%             | \$ 43,856 | \$ 978,665     |
| \$ 2,039,814 | 1-Apr-19        | 30-Apr-19    | 30         | 19.32%                   | 28.98%             | 25.72%                | 2.14%             | \$ 43,652 | \$ 1,022,317   |
| \$ 2,039,814 | 1-May-19        | 30-May-19    | 30         | 19.34%                   | 29.01%             | 25.74%                | 2.15%             | \$ 43,856 | \$ 1,066,173   |
| \$ 2,039,814 | 1-Jun-19        | 30-Jun-19    | 30         | 19.30%                   | 28.95%             | 25.70%                | 2.14%             | \$ 43,652 | \$ 1,109,825   |
| \$ 2,039,814 | 1-Jul-19        | 30-Jul-19    | 30         | 19.28%                   | 28.92%             | 25.67%                | 2.14%             | \$ 43,652 | \$ 1,153,477   |
| \$ 2,039,814 | 1-Aug-19        | 30-Aug-19    | 30         | 19.32%                   | 28.98%             | 25.72%                | 2.14%             | \$ 43,652 | \$ 1,197,129   |
| \$ 2,039,814 | 1-Sep-19        | 30-Sep-19    | 30         | 19.32%                   | 28.98%             | 25.72%                | 2.14%             | \$ 43,652 | \$ 1,240,781   |
| \$ 2,039,814 | 1-Oct-19        | 30-Oct-19    | 30         | 19.10%                   | 28.65%             | 25.46%                | 2.12%             | \$ 43,244 | \$ 1,284,025   |
| \$ 2,039,814 | 1-Nov-19        | 30-Nov-19    | 30         | 19.03%                   | 28.55%             | 25.38%                | 2.11%             | \$ 43,040 | \$ 1,327,065   |
| \$ 2,039,814 | 1-Dec-19        | 30-Dec-19    | 30         | 18.91%                   | 28.37%             | 25.23%                | 2.10%             | \$ 42,836 | \$ 1,369,901   |
| \$ 2,039,814 | 1-Jan-20        | 30-Jan-20    | 30         | 18.77%                   | 28.16%             | 25.07%                | 2.09%             | \$ 42,632 | \$ 1,412,533   |

|                                      |          |           |    |        |        |        |       |              |              |
|--------------------------------------|----------|-----------|----|--------|--------|--------|-------|--------------|--------------|
| \$ 2,039,814                         | 1-Feb-20 | 29-Feb-20 | 29 | 19.06% | 28.59% | 25.41% | 2.12% | \$ 41,803    | \$ 1,454,336 |
| \$ 2,039,814                         | 1-Mar-20 | 30-Mar-20 | 30 | 18.95% | 28.43% | 25.28% | 2.11% | \$ 43,040    | \$ 1,497,376 |
| \$ 2,039,814                         | 1-Apr-20 | 30-Apr-20 | 30 | 18.69% | 28.04% | 24.97% | 2.08% | \$ 42,428    | \$ 1,539,804 |
| \$ 2,039,814                         | 1-May-20 | 30-May-20 | 30 | 18.19% | 27.29% | 24.37% | 2.03% | \$ 41,408    | \$ 1,581,212 |
| \$ 2,039,814                         | 1-Jun-20 | 30-Jun-20 | 30 | 18.12% | 27.18% | 24.29% | 2.02% | \$ 41,204    | \$ 1,622,416 |
| \$ 2,039,814                         | 1-Jul-20 | 30-Jul-20 | 30 | 18.12% | 27.18% | 24.29% | 2.02% | \$ 41,204    | \$ 1,663,620 |
| \$ 2,039,814                         | 1-Aug-20 | 30-Aug-20 | 30 | 18.29% | 27.44% | 24.49% | 2.04% | \$ 41,612    | \$ 1,705,232 |
| \$ 2,039,814                         | 1-Sep-20 | 30-Sep-20 | 30 | 18.29% | 27.44% | 24.49% | 2.04% | \$ 41,612    | \$ 1,746,844 |
| \$ 2,039,814                         | 1-Oct-20 | 30-Oct-20 | 30 | 18.06% | 27.09% | 24.21% | 2.02% | \$ 41,204    | \$ 1,788,048 |
| \$ 2,039,814                         | 1-Nov-20 | 30-Nov-20 | 30 | 17.84% | 26.76% | 23.95% | 2.00% | \$ 40,796    | \$ 1,828,844 |
| \$ 2,039,814                         | 1-Dec-20 | 30-Dec-20 | 30 | 17.46% | 26.19% | 23.49% | 1.96% | \$ 39,980    | \$ 1,868,824 |
| \$ 2,039,814                         | 1-Jan-21 | 30-Jan-21 | 30 | 17.32% | 25.98% | 23.32% | 1.94% | \$ 39,572    | \$ 1,908,396 |
| \$ 2,039,814                         | 1-Feb-21 | 28-Feb-21 | 28 | 17.54% | 26.31% | 23.59% | 1.97% | \$ 37,505    | \$ 1,945,901 |
| \$ 2,039,814                         | 1-Mar-21 | 30-Mar-21 | 30 | 17.41% | 26.12% | 23.43% | 1.95% | \$ 39,776    | \$ 1,985,677 |
| \$ 2,039,814                         | 1-Apr-21 | 30-Apr-21 | 30 | 17.31% | 25.97% | 23.31% | 1.94% | \$ 39,572    | \$ 2,025,249 |
| \$ 2,039,814                         | 1-May-21 | 30-May-21 | 30 | 17.22% | 25.83% | 23.20% | 1.93% | \$ 39,368    | \$ 2,064,617 |
| \$ 2,039,814                         | 1-Jun-21 | 30-Jun-21 | 30 | 17.21% | 25.82% | 23.19% | 1.93% | \$ 39,368    | \$ 2,103,985 |
| \$ 2,039,814                         | 1-Jul-21 | 30-Jul-21 | 30 | 17.18% | 25.77% | 23.15% | 1.93% | \$ 39,368    | \$ 2,143,353 |
| \$ 2,039,814                         | 1-Aug-21 | 30-Aug-21 | 30 | 17.24% | 25.86% | 23.22% | 1.94% | \$ 39,572    | \$ 2,182,925 |
| \$ 2,039,814                         | 1-Sep-21 | 30-Sep-21 | 30 | 17.19% | 25.79% | 23.16% | 1.93% | \$ 39,368    | \$ 2,222,293 |
| \$ 2,039,814                         | 1-Oct-21 | 30-Oct-21 | 30 | 17.08% | 25.62% | 23.03% | 1.92% | \$ 39,164    | \$ 2,261,457 |
| \$ 2,039,814                         | 1-Nov-21 | 30-Nov-21 | 30 | 17.27% | 25.91% | 23.26% | 1.94% | \$ 39,572    | \$ 2,301,029 |
| \$ 2,039,814                         | 1-Dec-21 | 30-Dec-21 | 30 | 17.46% | 26.19% | 23.49% | 1.96% | \$ 39,980    | \$ 2,341,009 |
| INTERESES                            |          |           |    |        |        |        |       | \$ 2,341,009 |              |
| CAPITAL                              |          |           |    |        |        |        |       | \$ 2,039,814 |              |
| TOTAL ABONOS                         |          |           |    |        |        |        |       |              |              |
| TOTAL OBLIGACION A 30 DICIEMBRE 2021 |          |           |    |        |        |        |       | \$ 4,380,823 |              |

Sírvase proceder de conformidad

Cordialmente,



**ESTEFANY CRISTINA TORRES BARAJAS**  
**C.C 1’098.737.840 expedida en Bucaramanga**  
**T.P 302.207 del C.S. de la Judicatura**