

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

REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE: BAGUER S.A.S.
DEMANDADO: DAINER DANIEL MARTINEZ SUAREZ
RADICADO: 2020 – 012

ASUNTO: LIQUIDACION DEL CREDITO

ANGELICA MARIA VILLAMIZAR, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1098616023 expedida en Bucaramanga, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 361565 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	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 1,060,564	29-Jun-18	30-Jun-18	2	20.28%	30.42%	26.86%	2.24%	\$ 1,584	\$ 1,584
\$ 1,060,564	1-Jul-18	31-Jul-18	31	20.03%	30.05%	26.56%	2.21%	\$ 24,220	\$ 25,804
\$ 1,060,564	1-Aug-18	31-Aug-18	31	19.94%	29.91%	26.45%	2.20%	\$ 24,110	\$ 49,914
\$ 1,060,564	1-Sep-18	30-Sep-18	30	19.81%	29.72%	26.30%	2.19%	\$ 23,226	\$ 73,140
\$ 1,060,564	1-Oct-18	31-Oct-18	31	19.63%	29.45%	26.09%	2.17%	\$ 23,781	\$ 96,921
\$ 1,060,564	1-Nov-18	30-Nov-18	30	19.49%	29.24%	25.92%	2.16%	\$ 22,908	\$ 119,829
\$ 1,060,564	1-Dec-18	31-Dec-18	31	19.40%	29.10%	25.82%	2.15%	\$ 23,562	\$ 143,391
\$ 1,060,564	1-Jan-19	31-Jan-19	31	19.16%	28.74%	25.53%	2.13%	\$ 23,343	\$ 166,734
\$ 1,060,564	1-Feb-19	28-Feb-19	28	19.70%	29.55%	26.17%	2.18%	\$ 21,579	\$ 188,313
\$ 1,060,564	1-Mar-19	31-Mar-19	31	19.37%	29.06%	25.78%	2.15%	\$ 23,562	\$ 211,875
\$ 1,060,564	1-Apr-19	30-Apr-19	30	19.32%	28.98%	25.72%	2.14%	\$ 22,696	\$ 234,571
\$ 1,060,564	1-May-19	31-May-19	31	19.34%	29.01%	25.74%	2.15%	\$ 23,562	\$ 258,133
\$ 1,060,564	1-Jun-19	30-Jun-19	30	19.30%	28.95%	25.70%	2.14%	\$ 22,696	\$ 280,829
\$ 1,060,564	1-Jul-19	31-Jul-19	31	19.28%	28.92%	25.67%	2.14%	\$ 23,453	\$ 304,282
\$ 1,060,564	1-Aug-19	31-Aug-19	31	19.32%	28.98%	25.72%	2.14%	\$ 23,453	\$ 327,735
\$ 1,060,564	1-Sep-19	30-Sep-19	30	19.32%	28.98%	25.72%	2.14%	\$ 22,696	\$ 350,431
\$ 1,060,564	1-Oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	2.12%	\$ 23,233	\$ 373,664
\$ 1,060,564	1-Nov-19	30-Nov-19	30	19.03%	28.55%	25.38%	2.11%	\$ 22,378	\$ 396,042
\$ 1,060,564	1-Dec-19	31-Dec-19	31	18.91%	28.37%	25.23%	2.10%	\$ 23,014	\$ 419,056
\$ 1,060,564	1-Jan-20	31-Jan-20	31	18.77%	28.16%	25.07%	2.09%	\$ 22,905	\$ 441,961

\$ 1,060,564	1-Feb-20	29-Feb-20	29	19.06%	28.59%	25.41%	2.12%	\$ 21,734	\$ 463,695
\$ 1,060,564	1-Mar-20	31-Mar-20	31	18.95%	28.43%	25.28%	2.11%	\$ 23,124	\$ 486,819
\$ 1,060,564	1-Apr-20	30-Apr-20	30	18.69%	28.04%	24.97%	2.08%	\$ 22,060	\$ 508,879
\$ 1,060,564	1-May-20	31-May-20	31	18.19%	27.29%	24.37%	2.03%	\$ 22,247	\$ 531,126
\$ 1,060,564	1-Jun-20	30-Jun-20	30	18.12%	27.18%	24.29%	2.02%	\$ 21,423	\$ 552,549
\$ 1,060,564	1-Jul-20	31-Jul-20	31	18.12%	27.18%	24.29%	2.02%	\$ 22,138	\$ 574,687
\$ 1,060,564	1-Aug-20	31-Aug-20	31	18.29%	27.44%	24.49%	2.04%	\$ 22,357	\$ 597,044
\$ 1,060,564	2-Sep-20	30-Sep-20	29	18.29%	27.44%	24.49%	2.04%	\$ 20,914	\$ 617,958
\$ 1,060,564	1-Oct-20	31-Oct-20	31	18.06%	27.09%	24.21%	2.02%	\$ 22,138	\$ 640,096
\$ 1,060,564	1-Nov-20	30-Nov-20	30	17.84%	26.76%	23.95%	2.00%	\$ 21,211	\$ 661,307
\$ 1,060,564	1-Dec-20	31-Dec-20	31	17.46%	26.19%	23.49%	1.96%	\$ 21,480	\$ 682,787
\$ 1,060,564	1-Jan-21	31-Jan-21	31	17.32%	25.98%	23.32%	1.94%	\$ 21,261	\$ 704,048
\$ 1,060,564	1-Feb-21	28-Feb-21	28	17.54%	26.31%	23.59%	1.97%	\$ 19,500	\$ 723,548
\$ 1,060,564	1-Mar-21	31-Mar-21	31	17.41%	26.12%	23.43%	1.95%	\$ 21,370	\$ 744,918
\$ 1,060,564	1-Apr-21	30-Apr-21	30	17.31%	25.97%	23.31%	1.94%	\$ 20,575	\$ 765,493
\$ 1,060,564	1-May-21	31-May-21	31	17.22%	25.83%	23.20%	1.93%	\$ 21,151	\$ 786,644
\$ 1,060,564	1-Jun-21	30-Jun-21	30	17.21%	25.82%	23.19%	1.93%	\$ 20,469	\$ 807,113
\$ 1,060,564	1-Jul-21	31-Jul-21	31	17.18%	25.77%	23.15%	1.93%	\$ 21,151	\$ 828,264
\$ 1,060,564	1-Aug-21	31-Aug-21	31	17.24%	25.86%	23.22%	1.94%	\$ 21,261	\$ 849,525
\$ 1,060,564	1-Sep-21	30-Sep-21	30	17.19%	25.79%	23.16%	1.93%	\$ 20,469	\$ 869,994
\$ 1,060,564	1-Oct-21	31-Oct-21	31	17.08%	25.62%	23.03%	1.92%	\$ 21,042	\$ 891,036
\$ 1,060,564	1-Nov-21	30-Nov-21	30	17.27%	25.91%	23.26%	1.94%	\$ 20,575	\$ 911,611
\$ 1,060,564	1-Dec-21	31-Dec-21	31	17.46%	26.19%	23.49%	1.96%	\$ 21,480	\$ 933,091
\$ 1,060,564	1-Jan-22	31-Jan-22	31	17.66%	26.49%	23.73%	1.98%	\$ 21,699	\$ 954,790
\$ 1,060,564	1-Feb-22	28-Feb-22	28	18.30%	27.45%	24.50%	2.04%	\$ 20,193	\$ 974,983
\$ 1,060,564	1-Mar-22	31-Mar-22	31	18.47%	27.71%	24.71%	2.06%	\$ 22,576	\$ 997,559
\$ 1,060,564	1-Apr-22	30-Apr-22	30	19.05%	28.58%	25.40%	2.12%	\$ 22,484	\$ 1,020,043
\$ 1,060,564	1-May-22	31-May-22	31	19.71%	29.57%	26.18%	2.18%	\$ 23,891	\$ 1,043,934
\$ 1,060,564	1-Jun-22	30-Jun-22	30	20.40%	30.60%	27.00%	2.25%	\$ 23,863	\$ 1,067,797
\$ 1,060,564	1-Jul-22	31-Jul-22	31	21.28%	31.92%	28.02%	2.34%	\$ 25,644	\$ 1,093,441
\$ 1,060,564	1-Aug-22	31-Aug-22	31	22.21%	33.32%	29.10%	2.43%	\$ 26,631	\$ 1,120,072
\$ 1,060,564	1-Sep-22	30-Sep-22	30	22.21%	33.32%	29.10%	2.43%	\$ 25,772	\$ 1,145,844
\$ 1,060,564	1-Oct-22	31-Oct-22	31	24.61%	36.92%	31.83%	2.65%	\$ 29,042	\$ 1,174,886
\$ 1,060,564	1-Nov-22	30-Nov-22	30	25.78%	38.67%	33.14%	2.76%	\$ 29,272	\$ 1,204,158

\$ 1,060,564	1-Dec-22	31-Dec-22	31	27.67%	41.51%	35.22%	2.94%	\$ 32,220	\$ 1,236,378
\$ 1,060,564	1-Jan-23	31-Jan-23	31	28.84%	43.26%	36.49%	3.04%	\$ 33,316	\$ 1,269,694
\$ 1,060,564	1-Feb-23	28-Feb-23	28	30.18%	45.27%	37.93%	3.16%	\$ 31,280	\$ 1,300,974
\$ 1,060,564	1-Mar-23	31-Mar-23	31	30.84%	46.26%	38.63%	3.22%	\$ 35,288	\$ 1,336,262
\$ 1,060,564	1-Apr-23	30-Apr-23	30	31.19%	46.79%	39.00%	3.25%	\$ 34,468	\$ 1,370,730
\$ 1,060,564	1-May-23	30-May-23	30	31.19%	46.79%	39.00%	3.25%	\$ 34,468	\$ 1,405,198
\$ 1,060,564	1-Jun-23	30-Jun-23	30	31.19%	46.79%	39.00%	3.25%	\$ 34,468	\$ 1,439,666
\$ 1,060,564	1-Jul-23	31-Jul-23	31	31.19%	46.79%	39.00%	3.25%	\$ 35,617	\$ 1,475,283
\$ 1,060,564	1-Aug-23	31-Aug-23	31	31.19%	46.79%	39.00%	3.25%	\$ 35,617	\$ 1,510,900
\$ 1,060,564	1-Sep-23	30-Sep-23	30	31.19%	46.79%	39.00%	3.25%	\$ 34,468	\$ 1,545,368
\$ 1,060,564	1-Oct-23	31-Oct-23	31	31.19%	46.79%	39.00%	3.25%	\$ 35,617	\$ 1,580,985
\$ 1,060,564	1-Nov-23	30-Nov-23	30	31.19%	46.79%	39.00%	3.25%	\$ 34,468	\$ 1,579,836
\$ 1,060,564	1-Dec-23	31-Dec-23	31	31.19%	46.79%	39.00%	3.25%	\$ 35,617	\$ 1,580,985
\$ 1,060,564	1-Jan-24	31-Jan-24	31	36.11%	54.17%	44.08%	3.67%	\$ 40,220	\$ 1,621,205
INTERESES									\$ 1,621,205
CAPITAL									\$ 1,060,564
AGENCIAS EN DERECHO									
TOTAL OBLIGACION A 31 DE ENERO DEL 2024									\$ 2,681,769

Sírvase proceder de conformidad

Cordialmente,

AGELICA MARIA VILLAMIZAR
C.C 1098616023 expedida en Bucaramanga
T.P. 361565 del c.s. de la judicatura