

Asesorías Jurídicas Profesionales

Abogados

Señor
JUEZ PROMISCOU MUNICIPAL DE ONZAGA (SDER).
E. S. D.

REF. PROCESO EJECUTIVO SINGULAR.
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: OVIDIO TORRES QUINTERO
ASUNTO: LIQUIDACION DEL CREDITO.
RAD. 2021-0010

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 solicito de forma respetuosa allego al Despacho, liquidación del crédito solicitada por el despacho.

LIQUIDACION DEL CREDITO PAGARE N° 060676100004572

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 8.000.000	12/09/2020	30/09/2020	19	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 103.707
\$ 8.000.000	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 167.053
\$ 8.000.000	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 159.656
\$ 8.000.000	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 161.812
\$ 8.000.000	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 160.642
\$ 8.000.000	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 146.755
\$ 8.000.000	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 161.394
\$ 8.000.000	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 155.379
\$ 8.000.000	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 159.805
\$ 8.000.000	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 154.569
\$ 8.000.000	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 159.470
\$ 8.000.000	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 159.973
\$ 8.000.000	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 154.407
\$ 8.000.000	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 158.632
\$ 8.000.000	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 155.055
\$ 8.000.000	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 161.812
\$ 8.000.000	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 163.480
\$ 8.000.000	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 152.458
\$ 8.000.000	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 170.198
\$ 8.000.000	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 169.329

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\$ 8.000.000	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 185.973
\$ 8.000.000	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 179.974
\$ 8.000.000	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 193.060
\$ 8.000.000	1/08/2022	18/08/2022	18	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 116.407
									\$3.811.000
VALOR INTERESES MORATORIOS HASTA AGOSTO 18 DE 2022									\$3.811.000
VALOR CAPITAL									\$8.000.000
INTERESES REMUNERATORIOS									\$804.110
OTROS CONCEPTOS									\$56.582
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 18 DE 2022									\$12.671.692

LIQUIDACION DEL CREDITO PAGARE N° 060676110000051

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.400.000	5/09/2020	30/09/2020	26	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 24.835
\$ 1.400.000	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 29.234
\$ 1.400.000	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 27.940
\$ 1.400.000	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 28.317
\$ 1.400.000	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 28.112
\$ 1.400.000	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 25.682
\$ 1.400.000	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 28.244
\$ 1.400.000	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 27.191
\$ 1.400.000	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 27.966
\$ 1.400.000	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 27.050
\$ 1.400.000	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 27.907
\$ 1.400.000	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 27.995
\$ 1.400.000	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 27.021
\$ 1.400.000	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 27.761
\$ 1.400.000	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 27.135
\$ 1.400.000	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 28.317
\$ 1.400.000	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 28.609
\$ 1.400.000	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 26.680
\$ 1.400.000	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 29.785
\$ 1.400.000	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 29.633
\$ 1.400.000	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 32.545
\$ 1.400.000	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 31.495
\$ 1.400.000	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 33.785
\$ 1.400.000	1/08/2022	18/08/2022	18	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 20.371
									\$673.611
VALOR INTERESES MORATORIOS HASTA AGOSTO 18 DE 2022									\$673.611
VALOR CAPITAL									\$1.400.000
INTERESES REMUNERATORIOS									\$242.724
OTROS CONCEPTOS									\$9.902
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 18 DE 2022									\$2.326.237

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LIQUIDACION DEL CREDITO PAGARE N° 060676100004018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.400.000	24/11/2020	30/11/2020	7	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 6.519
\$ 1.400.000	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 28.317
\$ 1.400.000	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 28.112
\$ 1.400.000	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 25.682
\$ 1.400.000	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 28.244
\$ 1.400.000	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 27.191
\$ 1.400.000	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 27.966
\$ 1.400.000	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 27.050
\$ 1.400.000	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 27.907
\$ 1.400.000	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 27.995
\$ 1.400.000	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 27.021
\$ 1.400.000	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 27.761
\$ 1.400.000	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 27.135
\$ 1.400.000	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 28.317
\$ 1.400.000	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 28.609
\$ 1.400.000	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 26.680
\$ 1.400.000	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 29.785
\$ 1.400.000	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 29.633
\$ 1.400.000	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 32.545
\$ 1.400.000	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 31.495
\$ 1.400.000	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 33.785
\$ 1.400.000	1/08/2022	18/08/2022	18	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 20.371
									\$598.121
VALOR INTERESES MORATORIOS HASTA AGOSTO 18 DE 2022								\$598.121	
VALOR CAPITAL								\$1.400.000	
INTERESES REMUNERATORIOS								\$105.221	
OTROS CONCEPTOS								\$86.418	
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 18 DE 2022								\$2.189.760	

LIQUIDACION DEL CREDITO PAGARE N° 060676100003081

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 3.499.748	22/10/2020	31/10/2020	10	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 23.574
\$ 3.499.748	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 69.844
\$ 3.499.748	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 70.787
\$ 3.499.748	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 70.276
\$ 3.499.748	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 64.201
\$ 3.499.748	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 70.605
\$ 3.499.748	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 67.973
\$ 3.499.748	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 69.910

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\$ 3.499.748	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 67.619
\$ 3.499.748	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 69.763
\$ 3.499.748	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 69.983
\$ 3.499.748	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 67.548
\$ 3.499.748	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 69.397
\$ 3.499.748	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 67.832
\$ 3.499.748	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 70.787
\$ 3.499.748	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 71.517
\$ 3.499.748	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 66.696
\$ 3.499.748	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 74.456
\$ 3.499.748	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 74.076
\$ 3.499.748	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 81.357
\$ 3.499.748	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 78.733
\$ 3.499.748	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 84.458
\$ 3.499.748	1/08/2022	18/08/2022	18	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.924
									\$1.572.317
VALOR INTERESES MORATORIOS HASTA AGOSTO 18 DE 2022								\$1.572.317	
VALOR CAPITAL								\$3.499.748	
INTERESES REMUNERATORIOS								\$540.920	
OTROS CONCEPTOS								\$15.449	
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 18 DE 2022								\$5.628.434	

LIQUIDACION DEL CREDITO PAGARE N° 4481860003629471

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 831.029	21/11/2019	30/11/2019	10	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 5.858
\$ 831.029	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 18.056
\$ 831.029	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 17.937
\$ 831.029	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 17.011
\$ 831.029	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 18.091
\$ 831.029	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 17.292
\$ 831.029	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 17.439
\$ 831.029	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.819
\$ 831.029	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.819
\$ 831.029	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 17.525
\$ 831.029	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 17.010
\$ 831.029	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 17.353
\$ 831.029	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 16.585
\$ 831.029	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 16.809
\$ 831.029	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 16.687
\$ 831.029	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 15.245
\$ 831.029	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 16.765
\$ 831.029	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 16.141
\$ 831.029	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 16.600
\$ 831.029	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 16.056

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\$ 831.029	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 16.566
\$ 831.029	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 16.618
\$ 831.029	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 16.040
\$ 831.029	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 16.479
\$ 831.029	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 16.107
\$ 831.029	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 16.809
\$ 831.029	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 16.982
\$ 831.029	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 15.837
\$ 831.029	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 17.680
\$ 831.029	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 17.590
\$ 831.029	1/05/2022	31/05/2022	31	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 19.319
\$ 831.029	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 18.695
\$ 831.029	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 20.055
\$ 831.029	1/08/2022	18/08/2022	18	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 12.092
									\$564.965
VALOR INTERESES MORATORIOS HASTA AGOSTO 18 DE 2022									\$564.965
VALOR CAPITAL									\$831.029
INTERESES REMUNERATORIOS									\$40.709
OTROS CONCEPTOS									\$86.674
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 18 DE 2022									\$1.523.377

TOTAL LIQUIDACION PAGARE N° 060676100004572	\$12.671.692
TOTAL LIQUIDACION PAGARE N° 060676110000051	\$2.326.237
TOTAL LIQUIDACION PAGARE N° 060676100004018	\$2.189.760
TOTAL LIQUIDACION PAGARE N° 060676100003081	\$5.628.434
TOTAL LIQUIDACION PAGARE N° 4481860003629471	\$1.523.377
AGENCIAS EN DERECHO	\$1.200.000
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 18 DE 2022	\$25.539.500.

Atendí al llamado,



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