Señor
JUZGADO PROMISCUO MUNICIPAL DE ONZAGA
E. S. D.

REF.	**PROCESO EJECUTIVO.**
DTE:	**BANCO AGRARIO DE COLOMBIA S.A.**
DDO:	**EESTRELLA DEL CARMEN**
ASUNTO:	**ALLEGO LIQUIDACION DEL CRÉDITO**
RAD.	**2020 - 0005**

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.

Atendí al llamado,

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

BANCO AGRARIO DE COLOMBIA S.A. vs ESTRELLA DEL CARMEN GARCIA RAVELO

OBLIGACION No. 060676100003089

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
4-mar-15	Saldo inicial		19,21%	28,82%	28,82%	28,82%	$0,00				$0,00	$7.494.421,00	$7.494.421,00
31-mar-15	Intereses de mora	27	19,21%	28,82%	28,82%	28,82%	$0,00	$141.696,27	$0,00	$141.696,27	$141.696,27	$7.494.421,00	$7.636.117,27
30-abr-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	$0,00	$158.775,55	$0,00	$158.775,55	$300.471,82	$7.494.421,00	$7.794.892,82
31-may-15	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$164.125,61	$0,00	$164.125,61	$464.597,43	$7.494.421,00	$7.959.018,43
30-jun-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	$0,00	$158.775,55	$0,00	$158.775,55	$623.372,98	$7.494.421,00	$8.117.793,98
31-jul-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	$0,00	$163.293,50	$0,00	$163.293,50	$786.666,48	$7.494.421,00	$8.281.087,48
31-ago-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	$0,00	$163.293,50	$0,00	$163.293,50	$949.959,98	$7.494.421,00	$8.444.380,98
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	$0,00	$157.970,85	$0,00	$157.970,85	$1.107.930,83	$7.494.421,00	$8.602.351,83
31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$163.823,14	$0,00	$163.823,14	$1.271.753,96	$7.494.421,00	$8.766.174,96
30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$158.483,04	$0,00	$158.483,04	$1.430.237,00	$7.494.421,00	$8.924.658,00
31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$163.823,14	$0,00	$163.823,14	$1.594.060,14	$7.494.421,00	$9.088.481,14
31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$166.465,41	$0,00	$166.465,41	$1.760.525,54	$7.494.421,00	$9.254.946,54
29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$155.614,99	$0,00	$155.614,99	$1.916.140,53	$7.494.421,00	$9.410.561,53
31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$166.465,41	$0,00	$166.465,41	$2.082.605,94	$7.494.421,00	$9.577.026,94
30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$167.276,71	$0,00	$167.276,71	$2.249.882,65	$7.494.421,00	$9.744.303,65
31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$172.916,44	$0,00	$172.916,44	$2.422.799,09	$7.494.421,00	$9.917.220,09
30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$167.276,71	$0,00	$167.276,71	$2.590.075,80	$7.494.421,00	$10.084.496,80
11-jul-16	Intereses de mora	11	21,34%	32,01%	32,01%	32,01%	$0,00	$62.986,02	$0,00	$62.986,02	$2.653.061,82	$7.494.421,00	$10.147.482,82
31-jul-16	Intereses de mora	20	21,34%	32,01%	32,01%	32,01%	$0,00	$114.913,57	$0,00	$114.913,57	$2.767.975,38	$7.494.421,00	$10.262.396,38
31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$178.865,36	$0,00	$178.865,36	$2.946.840,74	$7.494.421,00	$10.441.261,74
30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$173.029,42	$0,00	$173.029,42	$3.119.870,16	$7.494.421,00	$10.614.291,16
31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$183.662,53	$0,00	$183.662,53	$3.303.532,69	$7.494.421,00	$10.797.953,69
30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$177.668,26	$0,00	$177.668,26	$3.481.200,94	$7.494.421,00	$10.975.621,94
31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$183.662,53	$0,00	$183.662,53	$3.664.863,47	$7.494.421,00	$11.159.284,47

31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$186.232,30	$0,00	$186.232,30	$3.851.095,77	$7.494.421,00	$11.345.516,77
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$168.009,38	$0,00	$168.009,38	$4.019.105,15	$7.494.421,00	$11.513.526,15
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$186.232,30	$0,00	$186.232,30	$4.205.337,45	$7.494.421,00	$11.699.758,45
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$180.082,31	$0,00	$180.082,31	$4.385.419,76	$7.494.421,00	$11.879.840,76
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$186.159,01	$0,00	$186.159,01	$4.571.578,77	$7.494.421,00	$12.065.999,77
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$180.082,31	$0,00	$180.082,31	$4.751.661,08	$7.494.421,00	$12.246.082,08
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$183.588,97	$0,00	$183.588,97	$4.935.250,05	$7.494.421,00	$12.429.671,05
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$183.588,97	$0,00	$183.588,97	$5.118.839,01	$7.494.421,00	$12.613.260,01
30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$174.031,20	$0,00	$174.031,20	$5.292.870,22	$7.494.421,00	$12.787.291,22
31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$177.456,99	$0,00	$177.456,99	$5.470.327,20	$7.494.421,00	$12.964.748,20
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$170.302,89	$0,00	$170.302,89	$5.640.630,09	$7.494.421,00	$13.135.051,09
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$174.631,86	$0,00	$174.631,86	$5.815.261,95	$7.494.421,00	$13.309.682,95
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$174.035,66	$0,00	$174.035,66	$5.989.297,61	$7.494.421,00	$13.483.718,61
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$159.164,84	$0,00	$159.164,84	$6.148.462,45	$7.494.421,00	$13.642.883,45
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$173.961,10	$0,00	$173.961,10	$6.322.423,55	$7.494.421,00	$13.816.844,55
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$166.843,31	$0,00	$166.843,31	$6.489.266,85	$7.494.421,00	$13.983.687,85
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$172.169,32	$0,00	$172.169,32	$6.661.436,18	$7.494.421,00	$14.155.857,18
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$165.396,65	$0,00	$165.396,65	$6.826.832,83	$7.494.421,00	$14.321.253,83
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$169.097,89	$0,00	$169.097,89	$6.995.930,72	$7.494.421,00	$14.490.351,72
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$168.421,90	$0,00	$168.421,90	$7.164.352,61	$7.494.421,00	$14.658.773,61
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$161.984,94	$0,00	$161.984,94	$7.326.337,56	$7.494.421,00	$14.820.758,56
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$166.088,54	$0,00	$166.088,54	$7.492.426,10	$7.494.421,00	$14.986.847,10
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$159.652,33	$0,00	$159.652,33	$7.652.078,43	$7.494.421,00	$15.146.499,43
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$164.352,38	$0,00	$164.352,38	$7.816.430,80	$7.494.421,00	$15.310.851,80
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$162.536,20	$0,00	$162.536,20	$7.978.967,00	$7.494.421,00	$15.473.388,00
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$150.331,37	$0,00	$150.331,37	$8.129.298,37	$7.494.421,00	$15.623.719,37
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$164.125,61	$0,00	$164.125,61	$8.293.423,97	$7.494.421,00	$15.787.844,97
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$158.409,89	$0,00	$158.409,89	$8.451.833,86	$7.494.421,00	$15.946.254,86
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$163.898,77	$0,00	$163.898,77	$8.615.732,63	$7.494.421,00	$16.110.153,63
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$158.263,57	$0,00	$158.263,57	$8.773.996,20	$7.494.421,00	$16.268.417,20

31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$163.444,87	$0,00	$163.444,87	$8.937.441,07	$7.494.421,00	$16.431.862,07
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$163.747,50	$0,00	$163.747,50	$9.101.188,57	$7.494.421,00	$16.595.609,57
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$158.409,89	$0,00	$158.409,89	$9.259.598,46	$7.494.421,00	$16.754.019,46
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$162.081,42	$0,00	$162.081,42	$9.421.679,88	$7.494.421,00	$16.916.100,88
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$156.285,23	$0,00	$156.285,23	$9.577.965,11	$7.494.421,00	$17.072.386,11
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$160.639,39	$0,00	$160.639,39	$9.738.604,50	$7.494.421,00	$17.233.025,50
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$159.574,97	$0,00	$159.574,97	$9.898.179,47	$7.494.421,00	$17.392.600,47
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$151.236,20	$0,00	$151.236,20	$10.049.415,67	$7.494.421,00	$17.543.836,67
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$160.943,22	$0,00	$160.943,22	$10.210.358,89	$7.494.421,00	$17.704.779,89
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$153.785,82	$0,00	$153.785,82	$10.364.144,71	$7.494.421,00	$17.858.565,71
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$155.148,13	$0,00	$155.148,13	$10.519.292,84	$7.494.421,00	$18.013.713,84
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$149.575,06	$0,00	$149.575,06	$10.668.867,91	$7.494.421,00	$18.163.288,91
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$154.611,99	$0,00	$154.611,99	$10.823.479,89	$7.494.421,00	$18.317.900,89
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$155.913,35	$0,00	$155.913,35	$10.979.393,24	$7.494.421,00	$18.473.814,24
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$151.277,26	$0,00	$151.277,26	$11.130.670,50	$7.494.421,00	$18.625.091,50
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$154.382,09	$0,00	$154.382,09	$11.285.052,58	$7.494.421,00	$18.779.473,58
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$147.497,10	$0,00	$147.497,10	$11.432.549,68	$7.494.421,00	$18.926.970,68
31-dic-20	Intereses de mora	31	17,84%	26,76%	26,76%	26,76%	$0,00	$152.463,35	$0,00	$152.463,35	$11.585.013,03	$7.494.421,00	$19.079.434,03
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$148.455,68	$0,00	$148.455,68	$11.733.468,72	$7.494.421,00	$19.227.889,72
28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$135.492,44	$0,00	$135.492,44	**$11.868.961,15**	**$7.494.421,00**	$19.363.382,15

CAPITAL	$ 7.494.421,00
INTERESES	$ 11.868.961,15
INTERESES REMUNERATORIOS	**$ 949.591,00**
OTROS CONCEPTOS	**$ 43.358,00**
LIQUIDACION DE COSTAS	**$ 535.000**
TOTAL, OBLIGACION **060676100003089**	**20.891.331.15**