

RADICADO: 2019-00196

Señor
JUEZ PROMISCOU MUNICIPAL DE RIONEGRO (S)
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: OSCAR CALA DIAZ CC # 91467935
RAFAEL CALA VEGA CC # 5700257

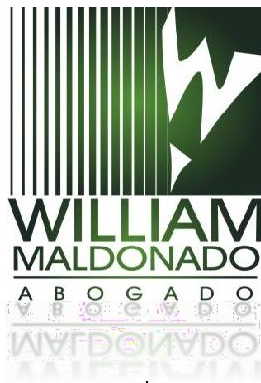
WILLIAM MALDONADO DELGADO, mayor de edad, vecino y residente de la ciudad de Bucaramanga, identificado con cedula de ciudadanía No. 91.523.914 de Bucaramanga (Santander), y portador de la tarjeta profesional No. 173.551 del Consejo Superior de la Judicatura, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, me dirijo a usted respetuosamente para presentar la **LIQUIDACION DEL CRÉDITO:**

I. DE LAS OBLIGACIONES A CARGO DE OSCAR CALA DIAZ

CAPITAL \$3.999.112		PAGARE ...5556			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
22-oct-18	31-oct-18	9	19,63%	2,17%	\$26.082,33
01-nov-18	30-nov-18	30	19,49%	2,16%	\$86.388,29
01-dic-18	31-dic-18	30	19,40%	2,15%	\$86.032,48
01-ene-19	31-ene-19	30	19,16%	2,13%	\$85.081,97
01-feb-19	28-feb-19	30	19,70%	2,18%	\$87.217,21
01-mar-19	31-mar-19	30	19,37%	2,15%	\$85.913,80
01-abr-19	30-abr-19	30	19,32%	2,14%	\$85.715,91
01-may-19	31-may-19	30	19,34%	2,15%	\$85.795,08
01-jun-19	30-jun-19	30	19,30%	2,14%	\$85.636,73
01-jul-19	31-jul-19	30	19,28%	2,14%	\$85.557,53
01-ago-19	31-ago-19	30	19,32%	2,14%	\$85.715,91
01-sep-19	30-sep-19	30	19,32%	2,14%	\$85.715,91
01-oct-19	31-oct-19	30	19,10%	2,12%	\$84.843,96
01-nov-19	30-nov-19	30	19,03%	2,11%	\$84.566,09
01-dic-19	31-dic-19	30	18,91%	2,10%	\$84.089,25



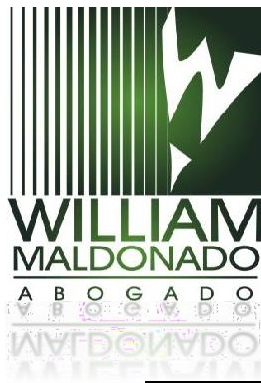
Carrera 12 No 34-67 Oficina 204
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Telefono 6337983 Celular 316-530 4916
E mail- wm.juridicos@Gmail.com



01-ene-20	31-ene-20	30	18,77%	2,09%	\$83.532,17
01-feb-20	29-feb-20	30	19,06%	2,12%	\$84.685,20
01-mar-20	31-mar-20	30	19,06%	2,12%	\$84.685,20
01-abr-20	30-abr-20	30	18,95%	2,11%	\$84.248,27
01-may-20	31-may-20	30	18,69%	2,08%	\$83.213,47
01-jun-20	30-jun-20	30	18,19%	2,03%	\$81.215,32
01-jul-20	31-jul-20	30	18,12%	2,02%	\$80.934,72
01-ago-20	31-ago-20	30	18,29%	2,04%	\$81.615,81
01-sep-20	30-sep-20	30	18,35%	2,05%	\$81.855,90
01-oct-20	30-oct-20	30	18,09%	2,02%	\$80.814,39
TOTAL INTERESES MORATORIOS					\$ 2.051.152,87

CAPITAL \$915.741		PAGARE ...4952			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
22-dic-18	31-dic-18	9	19,40%	2,15%	\$5.910,07
01-ene-19	31-ene-19	30	19,16%	2,13%	\$19.482,59
01-feb-19	28-feb-19	30	19,70%	2,18%	\$19.971,53
01-mar-19	31-mar-19	30	19,37%	2,15%	\$19.673,06
01-abr-19	30-abr-19	30	19,32%	2,14%	\$19.627,75
01-may-19	31-may-19	30	19,34%	2,15%	\$19.645,88
01-jun-19	30-jun-19	30	19,30%	2,14%	\$19.609,62
01-jul-19	31-jul-19	30	19,28%	2,14%	\$19.591,48
01-ago-19	31-ago-19	30	19,32%	2,14%	\$19.627,75
01-sep-19	30-sep-19	30	19,32%	2,14%	\$19.627,75
01-oct-19	31-oct-19	30	19,10%	2,12%	\$19.428,09
01-nov-19	30-nov-19	30	19,03%	2,11%	\$19.364,46
01-dic-19	31-dic-19	30	18,91%	2,10%	\$19.255,27
01-ene-20	31-ene-20	30	18,77%	2,09%	\$19.127,71
01-feb-20	29-feb-20	30	19,06%	2,12%	\$19.391,73
01-mar-20	31-mar-20	30	19,06%	2,12%	\$19.391,73
01-abr-20	30-abr-20	30	18,95%	2,11%	\$19.291,68
01-may-20	31-may-20	30	18,69%	2,08%	\$19.054,73
01-jun-20	30-jun-20	30	18,19%	2,03%	\$18.597,18
01-jul-20	31-jul-20	30	18,12%	2,02%	\$18.532,92
01-ago-20	31-ago-20	30	18,29%	2,04%	\$18.688,88
01-sep-20	30-sep-20	30	18,35%	2,05%	\$18.743,86
01-oct-20	30-oct-20	30	18,09%	2,02%	\$18.505,37
TOTAL INTERESES MORATORIOS					\$ 430.141,09

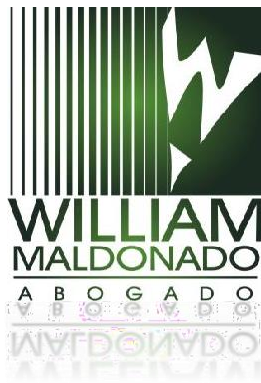




CAPITAL \$12.000.000		PAGARE ...6886			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
11-sep-19	30-sep-19	20	19,32%	2,14%	\$171.469,89
01-oct-19	31-oct-19	30	19,10%	2,12%	\$254.588,39
01-nov-19	30-nov-19	30	19,03%	2,11%	\$253.754,59
01-dic-19	31-dic-19	30	18,91%	2,10%	\$252.323,78
01-ene-20	31-ene-20	30	18,77%	2,09%	\$250.652,16
01-feb-20	29-feb-20	30	19,06%	2,12%	\$254.112,01
01-mar-20	31-mar-20	30	19,06%	2,12%	\$254.112,01
01-abr-20	30-abr-20	30	18,95%	2,11%	\$252.800,92
01-may-20	31-may-20	30	18,69%	2,08%	\$249.695,83
01-jun-20	30-jun-20	30	18,19%	2,03%	\$243.700,05
01-jul-20	31-jul-20	30	18,12%	2,02%	\$242.858,06
01-ago-20	31-ago-20	30	18,29%	2,04%	\$244.901,79
01-sep-20	30-sep-20	30	18,35%	2,05%	\$245.622,22
01-oct-20	30-oct-20	30	18,09%	2,02%	\$242.497,01
TOTAL INTERESES MORATORIOS					\$ 3.413.088,71

LIQUIDACIÓN CONSOLIDADA				
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA
...5556	\$3.999.112	\$624.825,00	\$33.056,00	\$2.051.152,87
...4952	\$915.741	\$44.720,00	---	\$430.141,09
...6886	\$12.000.000	\$1.240.503	---	\$3.413.088,71
SUBTOTAL	\$16.914.853	\$1.910.048	\$33.056	\$5.894.383
TOTAL	\$24.752.340			



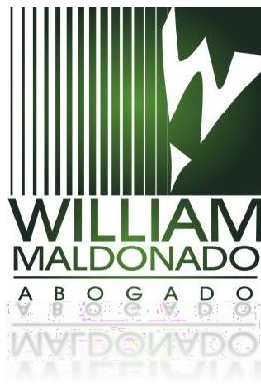


II. DE LAS OBLIGACIONES A CARGO DE OSCAR CALA DIAZ Y RAFAEL CALA VEGA

CAPITAL \$4.051.723		PAGARE ...3911			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
12-abr-19	30-abr-19	19	19,32%	2,14%	\$55.000,92
01-may-19	31-may-19	30	19,34%	2,15%	\$86.923,77
01-jun-19	30-jun-19	30	19,30%	2,14%	\$86.763,34
01-jul-19	31-jul-19	30	19,28%	2,14%	\$86.683,09
01-ago-19	31-ago-19	30	19,32%	2,14%	\$86.843,56
01-sep-19	30-sep-19	30	19,32%	2,14%	\$86.843,56
01-oct-19	31-oct-19	30	19,10%	2,12%	\$85.960,14
01-nov-19	30-nov-19	30	19,03%	2,11%	\$85.678,61
01-dic-19	31-dic-19	30	18,91%	2,10%	\$85.195,50
01-ene-20	31-ene-20	30	18,77%	2,09%	\$84.631,09
01-feb-20	29-feb-20	30	19,06%	2,12%	\$85.799,29
01-mar-20	31-mar-20	30	19,06%	2,12%	\$85.799,29
01-abr-20	30-abr-20	30	18,95%	2,11%	\$85.356,61
01-may-20	31-may-20	30	18,69%	2,08%	\$84.308,19
01-jun-20	30-jun-20	30	18,19%	2,03%	\$82.283,76
01-jul-20	31-jul-20	30	18,12%	2,02%	\$81.999,47
01-ago-20	31-ago-20	30	18,29%	2,04%	\$82.689,52
01-sep-20	30-sep-20	30	18,35%	2,05%	\$82.932,76
01-oct-20	30-oct-20	30	18,09%	2,02%	\$81.877,56
TOTAL INTERESES MORATORIOS					\$ 1.583.570,04

LIQUIDACIÓN CONSOLIDADA				
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA
...3911	\$4.051.723	\$245.458,00	\$6.519,00	\$1.583.570,04
SUBTOTAL	\$4.051.723	\$245.458	\$6.519	\$1.583.570
TOTAL	\$5.887.270			





PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 30 de octubre de 2020.

Atentamente,

WILLIAM MALDONADO DELGADO

CC. 91.523.914 de Bucaramanga

T.P 173.551 del CSJ.

