

Señor
JUEZ 001 PROMISCO MUNICIPAL DE ROVIRA
E.S.D.

REFERENCIA: PROCESO EJECUTIVO DE MINIMA CUANTÍA PROPUESTO POR BANCO AGRARIO DE COLOMBIA S.A. CONTRA FABIAN TORRES PATIÑO.

ASUNTO: Liquidación del crédito.

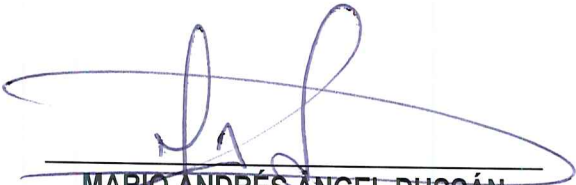
RADICADO: 2017 – 00199.

MARIO ANDRÉS ÁNGEL DUSSÁN, mayor de edad y vecino de la ciudad de Neiva (H), identificado con la cedula de ciudadanía No. 7.724.231 expedida en Neiva (H), abogado titulado y en ejercicio, portador de la Tarjeta Profesional No. 162.440 del Consejo Superior de la Judicatura, actuando en condición de apoderado judicial del BANCO AGRARIO DE COLOMBIA S.A., de manera atenta por medio del presente escrito me permito allegar a su honorable despacho, la liquidación del crédito de las obligaciones base de la ejecución en el proceso de la referencia, para fines legales pertinentes.

DETALLE DE SALDOS POR RUBROS					
Pagaré No.	Capital	Interés Corriente	Interés Moratorio	Otros Conceptos	TOTAL
066606100004747	\$ 1.007.370	\$ 44.883	\$ 725.648	\$ 0	\$ 1.777.899
066606100007376	\$ 3.331.515	\$ 253.983	\$ 3.218.006	\$ 9.782	\$ 6.813.287
066606100010253	\$ 6.492.661	\$ 676.245	\$ 5.138.705	\$ 0	\$ 12.307.610
					\$ 20.898.796

Agradezco de antemano su colaboración y tramite dado a la presente.

De usted señor Juez,


MARIO ANDRÉS ÁNGEL DUSSÁN
C.C. No. 7.724.231 expedida en Neiva (H).
T.P. No. 162.440 del C. S. de la J.

Carrera 10 No. 8 – 38 / Barrio Altico
Neiva - Huila

Obligaci3n No 1 Banco Agrario de Colombia S.A. contra FABIAN TORRES PATI3O 2017-00199										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-09-20	2016-09-20	0	32.01	0	0	0	0	3,585,498	3,331,515	253,983
2016-09-20	2016-09-30	11	32.01	27,999	0	0	0	3,613,497	3,331,515	281,982
2016-10-01	2016-12-31	92	32.98	248,153	0	0	0	3,861,650	3,331,515	530,135
2017-01-01	2017-03-31	90	33.51	246,073	0	0	0	4,107,723	3,331,515	776,208
2017-04-01	2017-06-30	91	33.49	248,774	0	0	0	4,356,497	3,331,515	1,024,982
2017-07-01	2017-09-30	92	32.97	248,085	0	0	0	4,604,582	3,331,515	1,273,067
2017-10-01	2017-12-31	92	31.72	239,573	0	0	0	4,844,155	3,331,515	1,512,640
2018-01-01	2018-01-31	31	31.04	77,376	0	0	0	4,921,531	3,331,515	1,590,016
2018-02-01	2018-02-28	28	31.52	70,764	0	0	0	4,992,294	3,331,515	1,660,779
2018-03-01	2018-03-31	31	31.02	77,331	0	0	0	5,069,626	3,331,515	1,738,111
2018-04-01	2018-04-30	30	30.72	74,167	0	0	0	5,143,793	3,331,515	1,812,278
2018-05-01	2018-05-31	31	30.66	76,535	0	0	0	5,220,328	3,331,515	1,888,813
2018-06-01	2018-06-30	30	30.42	73,524	0	0	0	5,293,852	3,331,515	1,962,337
2018-07-01	2018-08-31	62	30.05	152,058	0	0	0	5,445,910	3,331,515	2,114,395
2018-09-01	2018-09-30	30	29.71	71,997	0	0	0	5,517,907	3,331,515	2,186,392
2018-10-01	2018-10-31	31	29.45	73,843	0	0	0	5,591,750	3,331,515	2,260,235
2018-11-01	2018-11-30	30	29.23	70,960	0	0	0	5,662,710	3,331,515	2,331,195
2018-12-01	2018-12-31	31	29.10	73,060	0	0	0	5,735,770	3,331,515	2,404,255
2019-01-01	2019-03-31	90	28.74	214,123	0	0	0	5,949,893	3,331,515	2,618,378
2019-04-01	2019-04-30	30	28.98	70,418	0	0	0	6,020,311	3,331,515	2,688,796
2019-05-01	2019-05-31	31	29.01	72,858	0	0	0	6,093,170	3,331,515	2,761,655
2019-06-01	2019-06-30	30	28.95	70,353	0	0	0	6,163,523	3,331,515	2,832,008
2019-07-01	2019-08-31	62	28.92	146,898	0	0	0	6,310,421	3,331,515	2,978,906
2019-09-01	2019-09-30	30	28.98	70,418	0	0	0	6,380,839	3,331,515	3,049,324
2019-10-01	2019-10-31	31	28.65	72,050	0	0	0	6,452,890	3,331,515	3,121,375
2019-11-01	2019-11-30	30	28.55	69,485	0	0	0	6,522,374	3,331,515	3,190,859
2019-12-01	2019-12-31	31	28.37	71,421	0	0	0	6,593,795	3,331,515	3,262,280
2020-01-01	2020-01-31	31	28.16	70,948	0	0	0	6,664,743	3,331,515	3,333,228
2020-02-01	2020-02-29	29	28.59	67,229	0	0	0	6,731,972	3,331,515	3,400,457
2020-03-01	2020-03-31	31	28.42	71,533	0	0	0	6,803,505	3,331,515	3,471,990
Totales:				3,218,006	0	0	0	0	0	0

Obligaci3n No 2 Banco Agrario de Colombia S.A. contra FABIAN TORRES PATI3O 2017-00199										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-04-22	2017-04-22	0	33.49	0	0	0	0	7,168,906	6,492,661	676,245
2017-04-22	2017-06-30	70	33.49	369,824	0	0	0	7,538,730	6,492,661	1,046,069
2017-07-01	2017-09-30	92	32.97	483,483	0	0	0	8,022,213	6,492,661	1,529,552
2017-10-01	2017-12-31	92	31.72	466,895	0	0	0	8,489,107	6,492,661	1,996,446
2018-01-01	2018-01-31	31	31.04	150,794	0	0	0	8,639,902	6,492,661	2,147,241
2018-02-01	2018-02-28	28	31.52	137,909	0	0	0	8,777,811	6,492,661	2,285,150
2018-03-01	2018-03-31	31	31.02	150,708	0	0	0	8,928,519	6,492,661	2,435,858
2018-04-01	2018-04-30	30	30.72	144,542	0	0	0	9,073,061	6,492,661	2,580,400
2018-05-01	2018-05-31	31	30.66	149,156	0	0	0	9,222,217	6,492,661	2,729,556
2018-06-01	2018-06-30	30	30.42	143,289	0	0	0	9,365,505	6,492,661	2,872,844
2018-07-01	2018-08-31	62	30.05	296,340	0	0	0	9,661,845	6,492,661	3,169,184
2018-09-01	2018-09-30	30	29.71	140,312	0	0	0	9,802,157	6,492,661	3,309,496
2018-10-01	2018-10-31	31	29.45	143,910	0	0	0	9,946,066	6,492,661	3,453,405
2018-11-01	2018-11-30	30	29.23	138,291	0	0	0	10,084,357	6,492,661	3,591,696
2018-12-01	2018-12-31	31	29.10	142,384	0	0	0	10,226,741	6,492,661	3,734,080
2019-01-01	2019-03-31	90	28.74	417,296	0	0	0	10,644,037	6,492,661	4,151,376
2019-04-01	2019-04-30	30	28.98	137,236	0	0	0	10,781,273	6,492,661	4,288,612
2019-05-01	2019-05-31	31	29.01	141,991	0	0	0	10,923,264	6,492,661	4,430,603
2019-06-01	2019-06-30	30	28.95	137,109	0	0	0	11,060,373	6,492,661	4,567,712
2019-07-01	2019-08-31	62	28.92	286,283	0	0	0	11,346,656	6,492,661	4,853,995
2019-09-01	2019-09-30	30	28.98	137,236	0	0	0	11,483,892	6,492,661	4,991,231
2019-10-01	2019-10-31	31	28.65	140,416	0	0	0	11,624,308	6,492,661	5,131,647
2019-11-01	2019-11-30	30	28.55	135,416	0	0	0	11,759,724	6,492,661	5,267,063
2019-12-01	2019-12-31	31	28.37	139,189	0	0	0	11,898,913	6,492,661	5,406,252

Obligaci3n No 2 Banco Agrario de Colombia S.A. contra FABIAN TORRES PATI3O 2017-00199

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-01-01	2020-01-31	31	28.16	138,267	0	0	0	12,037,180	6,492,661	5,544,519
2020-02-01	2020-02-29	29	28.59	131,021	0	0	0	12,168,201	6,492,661	5,675,540
2020-03-01	2020-03-31	31	28.42	139,408	0	0	0	12,307,610	6,492,661	5,814,949
Totales:				5,138,705	0	0	0	0	0	0

Obligaci3n No 3 Banco Agrario de Colombia S.A. contra FABIAN TORRES PATI3O 2017-00199

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-07-18	2017-07-18	0	32.97	0	0	0	0	1,052,253	1,007,370	44,883
2017-07-18	2017-09-30	75	32.97	60,745	0	0	0	1,112,998	1,007,370	105,628
2017-10-01	2017-12-31	92	31.72	72,441	0	0	0	1,185,439	1,007,370	178,069
2018-01-01	2018-01-31	31	31.04	23,397	0	0	0	1,208,835	1,007,370	201,465
2018-02-01	2018-02-28	28	31.52	21,397	0	0	0	1,230,233	1,007,370	222,863
2018-03-01	2018-03-31	31	31.02	23,383	0	0	0	1,253,616	1,007,370	246,246
2018-04-01	2018-04-30	30	30.72	22,426	0	0	0	1,276,042	1,007,370	268,672
2018-05-01	2018-05-31	31	30.66	23,142	0	0	0	1,299,184	1,007,370	291,814
2018-06-01	2018-06-30	30	30.42	22,232	0	0	0	1,321,416	1,007,370	314,046
2018-07-01	2018-08-31	62	30.05	45,979	0	0	0	1,367,395	1,007,370	360,025
2018-09-01	2018-09-30	30	29.71	21,770	0	0	0	1,389,165	1,007,370	381,795
2018-10-01	2018-10-31	31	29.45	22,328	0	0	0	1,411,493	1,007,370	404,123
2018-11-01	2018-11-30	30	29.23	21,457	0	0	0	1,432,950	1,007,370	425,580
2018-12-01	2018-12-31	31	29.10	22,092	0	0	0	1,455,042	1,007,370	447,672
2019-01-01	2019-03-31	90	28.74	64,746	0	0	0	1,519,787	1,007,370	512,417
2019-04-01	2019-04-30	30	28.98	21,293	0	0	0	1,541,080	1,007,370	533,710
2019-05-01	2019-05-31	31	29.01	22,031	0	0	0	1,563,111	1,007,370	555,741
2019-06-01	2019-06-30	30	28.95	21,273	0	0	0	1,584,384	1,007,370	577,014
2019-07-01	2019-08-31	62	28.92	44,418	0	0	0	1,628,802	1,007,370	621,432
2019-09-01	2019-09-30	30	28.98	21,293	0	0	0	1,650,095	1,007,370	642,725
2019-10-01	2019-10-31	31	28.65	21,786	0	0	0	1,671,881	1,007,370	664,511
2019-11-01	2019-11-30	30	28.55	21,011	0	0	0	1,692,892	1,007,370	685,522
2019-12-01	2019-12-31	31	28.37	21,596	0	0	0	1,714,488	1,007,370	707,118
2020-01-01	2020-01-31	31	28.16	21,453	0	0	0	1,735,941	1,007,370	728,571
2020-02-01	2020-02-29	29	28.59	20,329	0	0	0	1,756,269	1,007,370	748,899
2020-03-01	2020-03-31	31	28.42	21,630	0	0	0	1,777,899	1,007,370	770,529
Totales:				725,648	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 9,082,359										

TEA = Tasa de interes efectiva anual aplicada en el periodo
Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	3,331,515	3,471,990	6,803,505
2	6,492,661	5,814,949	12,307,610
3	1,007,370	770,529	1,777,899
Totales	10,831,546	10,057,468	20,889,014