

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E. S. D.

**REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA SUGEY CAROLINA FUENTES BARRIOS
RADICACION 2020- 00039**

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporla la liquidación del crédito en los siguientes términos

OBLIGACION	725066540111885
CAPITAL	\$2.600.000.00
INTERESES CORRIENTES	315.214.00
INTERESES DE MORA	1.759.718.00
SUBTOTAL	\$4.674.932.00
OBLIGACION	725066540099478
CAPITAL	\$10.780.526.00
INTERESES CORRIENTES	1.358.996.00
INTERESES DE MORA	6.742.298.00
SUBTOTAL	\$18.881.820.00
OBLIGACION	4866470211651179
CAPITAL	\$1.780.000.00
INTERESES CORRIENTES	242.301.00
INTERESES DE MORA	832.904.00
SUBTOTAL	2.855.205.00
TOTAL	\$26.411.957.00

Adjunto cuadro de liquidación

Atentamente,



ELCIRA PRADO GORDILLO

C.C. 41.483.482 DE Bogotá

T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DE SUGHEY CAROLINA FUENTES BARRIOS CC40881506 OBLIGACION 725066540111885

FECHA		DIA	TASA	TASA	INT.				
DESDE	HASTA	S	INTERES	INTERE	MORA	INTERESES	INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
				S MORA	M.V			\$2,600,000	\$ 2,600,000
15-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$57,479	\$ 57,479	\$2,600,000	\$ 2,657,479
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$57,585	\$ 115,064	\$2,600,000	\$ 2,715,064
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$55,728	\$ 170,792	\$2,600,000	\$ 2,770,792
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$57,000	\$ 227,791	\$2,600,000	\$ 2,827,791
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$54,989	\$ 282,780	\$2,600,000	\$ 2,882,780
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$56,501	\$ 339,282	\$2,600,000	\$ 2,939,282
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$56,127	\$ 395,409	\$2,600,000	\$ 2,995,409
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$53,222	\$ 448,631	\$2,600,000	\$ 3,048,631
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$56,608	\$ 505,239	\$2,600,000	\$ 3,105,239
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$54,109	\$ 559,349	\$2,600,000	\$ 3,159,349
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$54,571	\$ 613,919	\$2,600,000	\$ 3,213,919
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 52,793	\$ 666,712	\$2,600,000	\$ 3,266,712
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 54,553	\$ 721,265	\$2,600,000	\$ 3,321,265
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 54,840	\$ 776,105	\$2,600,000	\$ 3,376,105
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 53,227	\$ 829,332	\$2,600,000	\$ 3,429,332
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 54,301	\$ 883,633	\$2,600,000	\$ 3,483,633
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 51,888	\$ 935,521	\$2,600,000	\$ 3,535,521
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 52,589	\$ 988,110	\$2,600,000	\$ 3,588,110
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 52,209	\$ 1,040,319	\$2,600,000	\$ 3,640,319
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 47,696	\$ 1,088,014	\$2,600,000	\$ 3,688,014
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 52,462	\$ 1,140,476	\$2,600,000	\$ 3,740,476
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 50,507	\$ 1,190,983	\$2,600,000	\$ 3,790,983
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 51,937	\$ 1,242,920	\$2,600,000	\$ 3,842,920
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 50,244	\$ 1,293,164	\$2,600,000	\$ 3,893,164
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 51,828	\$ 1,344,991	\$2,600,000	\$ 3,944,991
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 51,991	\$ 1,396,983	\$2,600,000	\$ 3,996,983
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 50,191	\$ 1,447,174	\$2,600,000	\$ 4,047,174
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 51,556	\$ 1,498,729	\$2,600,000	\$ 4,098,729
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 50,402	\$ 1,549,131	\$2,600,000	\$ 4,149,131
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 52,589	\$ 1,601,720	\$2,600,000	\$ 4,201,720
1-ene-22	30-ene-22	31	17.66%	26.49%	23.73%	\$ 53,131	\$ 1,654,851	\$2,600,000	\$ 4,254,851
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 49,544	\$ 1,704,395	\$2,600,000	\$ 4,304,395
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 55,323	\$ 1,759,718	\$2,600,000	\$ 4,359,718

LIQUIDACION DE CREDITO DE SUGHEY CAROLINA FUENTES BARRIOS CC40881506 OBLIGACION 725066540099478

FECHA		DIA	TASA	TASA	INT.				
DESDE	HASTA	S	INTERES	INTERE	MORA	INTERESES	INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
				S MORA	M.V			\$10,780,526	\$ 10,780,526
10-sep-19	30-sep-19	20	19.32%	28.98%	25.72%	\$154,045	\$ 154,045	\$10,780,526	\$ 10,934,571
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$236,340	\$ 390,385	\$10,780,526	\$ 11,170,911

1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$228,003	\$ 618,388	\$10,780,526	\$ 11,398,914
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$234,275	\$ 852,663	\$10,780,526	\$ 11,633,189
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$232,723	\$ 1,085,386	\$10,780,526	\$ 11,865,912
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$220,679	\$ 1,306,065	\$10,780,526	\$ 12,086,591
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$234,718	\$ 1,540,783	\$10,780,526	\$ 12,321,309
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$224,357	\$ 1,765,139	\$10,780,526	\$ 12,545,665
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$226,270	\$ 1,991,409	\$10,780,526	\$ 12,771,935
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 218,899	\$ 2,210,308	\$10,780,526	\$ 12,990,834
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 226,195	\$ 2,436,503	\$10,780,526	\$ 13,217,029
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 227,385	\$ 2,663,888	\$10,780,526	\$ 13,444,414
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 220,697	\$ 2,884,585	\$10,780,526	\$ 13,665,111
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 225,153	\$ 3,109,738	\$10,780,526	\$ 13,890,264
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 215,147	\$ 3,324,885	\$10,780,526	\$ 14,105,411
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 218,052	\$ 3,542,937	\$10,780,526	\$ 14,323,463
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 216,475	\$ 3,759,412	\$10,780,526	\$ 14,539,938
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 197,763	\$ 3,957,175	\$10,780,526	\$ 14,737,701
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 217,527	\$ 4,174,701	\$10,780,526	\$ 14,955,227
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 209,420	\$ 4,384,121	\$10,780,526	\$ 15,164,647
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 215,348	\$ 4,599,469	\$10,780,526	\$ 15,379,995
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 208,329	\$ 4,807,797	\$10,780,526	\$ 15,588,323
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 214,897	\$ 5,022,694	\$10,780,526	\$ 15,803,220
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 215,574	\$ 5,238,268	\$10,780,526	\$ 16,018,794
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 208,110	\$ 5,446,378	\$10,780,526	\$ 16,226,904
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 213,768	\$ 5,660,146	\$10,780,526	\$ 16,440,672
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 208,983	\$ 5,869,129	\$10,780,526	\$ 16,649,655
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 218,052	\$ 6,087,181	\$10,780,526	\$ 16,867,707
1-ene-22	30-ene-22	31	17.66%	26.49%	23.73%	\$ 220,299	\$ 6,307,480	\$10,780,526	\$ 17,088,006
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 205,429	\$ 6,512,909	\$10,780,526	\$ 17,293,435
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 229,389	\$ 6,742,298	\$10,780,526	\$ 17,522,824

LIQUIDACION DE CREDITO DE SUGEY CAROLINA FUENTES BARRIOS CC40881506 OBLIGACION 4866470211651179

FECHA		DIA	TASA	TASA	INT.				
DESDE	HASTA	S	INTERES	INTERE	MORA	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
								\$1,780,000	\$ 1,780,000
21-abr-20	30-abr-20	9	18.69%	28.04%	24.97%	\$11,113	\$ 11,113	\$1,780,000	\$ 1,791,113
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$37,360	\$ 48,473	\$1,780,000	\$ 1,828,473
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 36,143	\$ 84,616	\$1,780,000	\$ 1,864,616
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 37,348	\$ 121,964	\$1,780,000	\$ 1,901,964
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 37,544	\$ 159,508	\$1,780,000	\$ 1,939,508
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 36,440	\$ 195,948	\$1,780,000	\$ 1,975,948
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 37,176	\$ 233,123	\$1,780,000	\$ 2,013,123
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 35,523	\$ 268,647	\$1,780,000	\$ 2,048,647
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 36,003	\$ 304,650	\$1,780,000	\$ 2,084,650
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 35,743	\$ 340,393	\$1,780,000	\$ 2,120,393
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 32,653	\$ 373,046	\$1,780,000	\$ 2,153,046

1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 35,916	\$ 408,962	\$1,780,000	\$ 2,188,962
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 34,578	\$ 443,540	\$1,780,000	\$ 2,223,540
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 35,557	\$ 479,097	\$1,780,000	\$ 2,259,097
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 34,398	\$ 513,494	\$1,780,000	\$ 2,293,494
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 35,482	\$ 548,976	\$1,780,000	\$ 2,328,976
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 35,594	\$ 584,570	\$1,780,000	\$ 2,364,570
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 34,362	\$ 618,932	\$1,780,000	\$ 2,398,932
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 35,296	\$ 654,228	\$1,780,000	\$ 2,434,228
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 34,506	\$ 688,733	\$1,780,000	\$ 2,468,733
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 36,003	\$ 724,736	\$1,780,000	\$ 2,504,736
1-ene-22	30-ene-22	31	17.66%	26.49%	23.73%	\$ 36,374	\$ 761,111	\$1,780,000	\$ 2,541,111
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 33,919	\$ 795,030	\$1,780,000	\$ 2,575,030
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 37,875	\$ 832,904	\$1,780,000	\$ 2,612,904