

Señor.
JUEZ 1° PROMISCOU MUNICIPAL DE ARAUCA
Dr. Luis Arnulfo Sarmiento Perez.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2019 – 00033
Demandante	: BBVA COLOMBIA S.A
Demandado	: AGROFRAM SAS Y OTRO.
Asunto	: Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito, de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

CONTRATO ARRENDAMIENTO FINANCIERO LEASING No. 064-1000-18414.

CAPITAL INSOLUTO canon arrendamiento Dic./2017.....	\$	16.244.561,00
INTERESES MORATORIOS desde el 02.12.2017 hasta el 18.01.2022....	\$	19.182.924,57
CAPITAL INSOLUTO canon arrendamiento Junio/2018.....	\$	17.530.334,00
INTERESES MORATORIOS desde el 02.06.2018 hasta el 18.01.2022....	\$	17.953.267,92
CAPITAL INSOLUTO canon arrendamiento Dic./2018.....	\$	18.753.610,00
INTERESES MORATORIOS desde el 02.12.2018 hasta el 18.01.2022....	\$	16.366.353,59
TOTAL CAPITAL INSOLUTO	\$	52.528.505,00
TOTAL INTERESES MORATORIOS	\$	53.502.546,08
INTERESES DE PLAZO cánones arrendamiento Dic./2017 a Dic./2018.....	\$	34.573.421,00

TOTAL LIQUIDACIÓN..... \$ 140'604.472,08

INTERESES MORATORIOS SOBRE CAPITAL INSOLUTO CANON ARRENDAMIENTO MES DE DIC./2017, DESDE EL 02.12.2017 HASTA EL 18.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
16.244.561	2-dic-17	31-dic-17	30	20,77%	31,16%	2,60%	\$421.749,41
16.244.561	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$434.129,12
16.244.561	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$398.181,26
16.244.561	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$433.919,30
16.244.561	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$415.860,76
16.244.561	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$428.883,48
16.244.561	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$411.799,62
16.244.561	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$420.280,64
16.244.561	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$418.392,21
16.244.561	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$402.255,94
16.244.561	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$411.887,61
16.244.561	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$395.758,12
16.244.561	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$407.061,62
16.244.561	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$402.025,81

MARITZA PEREZ HUERTAS - ABOGADA

16.244.561	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$373.354,16
16.244.561	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$406.432,15
16.244.561	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$392.306,15
16.244.561	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$405.802,67
16.244.561	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$391.900,03
16.244.561	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$404.543,72
16.244.561	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$405.383,02
16.244.561	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$392.306,15
16.244.561	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$400.766,86
16.244.561	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$386.417,49
16.244.561	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$396.780,17
16.244.561	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$393.842,61
16.244.561	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$374.125,78
16.244.561	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$397.619,47
16.244.561	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$379.513,56
16.244.561	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$381.672,73
16.244.561	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$367.939,31
16.244.561	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$380.203,95
16.244.561	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$383.770,99
16.244.561	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$372.609,62
16.244.561	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$379.574,47
16.244.561	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$362.253,71
16.244.561	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$366.355,46
16.244.561	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$363.417,90
16.244.561	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$332.417,87
16.244.561	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$365.306,33
16.244.561	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$351.491,69
16.244.561	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$361.319,65
16.244.561	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$349.461,12
16.244.561	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$360.480,35
16.244.561	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$361.739,30
16.244.561	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$349.055,00
16.244.561	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$358.382,09
16.244.561	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$350.679,46
16.244.561	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$366.355,46
16.244.561	1-ene-22	18-ene-22	18	17,66%	26,49%	2,21%	\$215.159,21
TOTAL INTERES MORATORIO							\$19.182.924,57

INTERESES MORATORIOS SOBRE CAPITAL INSOLUTO CANON ARRENDAMIENTO MES DE JUNIO/2018, DESDE EL 02.06.2018 HASTA EL 18.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
17.530.334	2-jun-18	30-jun-18	29	20,28%	30,42%	2,54%	\$429.580,83
17.530.334	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$453.546,26
17.530.334	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$451.508,36
17.530.334	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$434.094,90
17.530.334	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$444.488,92
17.530.334	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$427.082,76
17.530.334	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$439.280,95
17.530.334	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$433.846,55
17.530.334	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$402.905,51
17.530.334	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$438.601,65
17.530.334	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$423.357,57
17.530.334	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$437.922,35
17.530.334	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$422.919,31
17.530.334	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$436.563,75

MARITZA PEREZ HUERTAS - ABOGADA

17.530.334	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$437.469,48
17.530.334	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$423.357,57
17.530.334	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$432.487,95
17.530.334	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$417.002,82
17.530.334	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$428.185,71
17.530.334	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$425.015,64
17.530.334	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$403.738,20
17.530.334	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$429.091,45
17.530.334	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$409.552,43
17.530.334	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$411.882,50
17.530.334	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$397.062,07
17.530.334	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$410.297,47
17.530.334	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$414.146,84
17.530.334	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$402.102,04
17.530.334	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$409.618,17
17.530.334	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$390.926,45
17.530.334	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$395.352,86
17.530.334	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$392.182,79
17.530.334	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$358.729,07
17.530.334	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$394.220,69
17.530.334	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$379.312,60
17.530.334	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$389.918,45
17.530.334	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$377.121,31
17.530.334	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$389.012,72
17.530.334	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$390.371,32
17.530.334	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$376.683,05
17.530.334	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$386.748,39
17.530.334	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$378.436,09
17.530.334	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$395.352,86
17.530.334	1-ene-22	18-ene-22	18	17,66%	26,49%	2,21%	\$232.189,27
TOTAL INTERES MORATORIO							\$17.953.267,92

INTERESES MORATORIOS SOBRE CAPITAL INSOLUTO CANON ARRENDAMIENTO MES DE DIC./2018, DESDE EL 02.12.2018 HASTA EL 18.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18.753.610	2-dic-18	31-dic-18	30	19,40%	29,10%	2,43%	\$454.775,04
18.753.610	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$464.120,59
18.753.610	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$431.020,47
18.753.610	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$469.207,51
18.753.610	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$452.899,68
18.753.610	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$468.480,81
18.753.610	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$452.430,84
18.753.610	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$467.027,40
18.753.610	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$467.996,34
18.753.610	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$452.899,68
18.753.610	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$462.667,19
18.753.610	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$446.101,50
18.753.610	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$458.064,74
18.753.610	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$454.673,46
18.753.610	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$431.911,27
18.753.610	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$459.033,67
18.753.610	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$438.131,21
18.753.610	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$440.623,88
18.753.610	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$424.769,27
18.753.610	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$438.928,24

MARITZA PEREZ HUERTAS - ABOGADA

18.753.610	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$443.046,22
18.753.610	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$430.160,93
18.753.610	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$438.201,54
18.753.610	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$418.205,50
18.753.610	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$422.940,79
18.753.610	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$419.549,51
18.753.610	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$383.761,37
18.753.610	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$421.729,62
18.753.610	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$405.781,24
18.753.610	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$417.127,17
18.753.610	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$403.437,04
18.753.610	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$416.158,23
18.753.610	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$417.611,64
18.753.610	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$402.968,19
18.753.610	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$413.735,89
18.753.610	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$404.843,56
18.753.610	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$422.940,79
18.753.610	1-ene-22	18-ene-22	18	17,66%	26,49%	2,21%	\$248.391,56
TOTAL INTERES MORATORIO							\$16.366.353,59

Lo anterior para los fines pertinentes.

Con altísima distinción


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.