

Rdo: 3/11/2021

12:33 am

Doctor (a)

JUEZ PRIMERO PROMISCO MUNICIPAL DE PUERTO INIRIDA - GUAINIA
E.S.D.

Ref. Proceso:

Ejecutivo Singular No. 2018-00019

Demandante:

Banco Agrario de Colombia

Demandado:

Eneida Lara

FAYDI NERIETH REYES ARDILA, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho, liquidación del crédito según lo dispuesto por el Artículo 446 del C.G. P.,

Obligación 4481850003813126

MES	INT.TABLA	PORCENTAJE	CAPITAL	INTERES	VR. INTER. MENSUAL
feb-16	19.68%	0.02460	\$ 839,857	2.460%	\$ 20,660.48
mar-16	19.68%	0.02460	\$ 839,857	2.460%	\$ 20,660.48
abr-16	20.54%	0.02568	\$ 839,857	2.568%	\$ 21,567.53
may-16	20.54%	0.02568	\$ 839,857	2.568%	\$ 21,567.53
jun-16	20.54%	0.02568	\$ 839,857	2.568%	\$ 21,563.33
jul-16	21.34%	0.02668	\$ 839,857	2.668%	\$ 22,403.19
ago-16	21.34%	0.02668	\$ 839,857	2.668%	\$ 22,403.19
sep-16	21.34%	0.02668	\$ 839,857	2.668%	\$ 22,403.19
oct-16	21.99%	0.02749	\$ 839,857	2.749%	\$ 23,085.57
nov-16	21.99%	0.02749	\$ 839,857	2.749%	\$ 23,085.57
dic-16	21.99%	0.02749	\$ 839,857	2.749%	\$ 23,085.57
ene-17	22.34%	0.02793	\$ 839,857	2.793%	\$ 23,453.01
feb-17	22.34%	0.02793	\$ 839,857	2.793%	\$ 23,453.01
mar-17	22.34%	0.02793	\$ 839,857	2.793%	\$ 23,453.01
abr-17	22.33%	0.02791	\$ 839,857	2.791%	\$ 23,442.51
may-17	22.33%	0.02791	\$ 839,857	2.791%	\$ 23,442.51
jun-17	22.33%	0.02791	\$ 839,857	2.791%	\$ 23,442.51
jul-17	21.98%	0.02748	\$ 839,857	2.748%	\$ 23,075.07
ago-17	21.98%	0.02748	\$ 839,857	2.748%	\$ 23,075.07
sep-17	21.98%	0.02748	\$ 839,857	2.748%	\$ 23,075.07
oct-17	21.15%	0.02644	\$ 839,857	2.644%	\$ 22,203.72
nov-17	20.96%	0.02620	\$ 839,857	2.620%	\$ 22,004.25
dic-17	20.77%	0.02596	\$ 839,857	2.596%	\$ 21,804.79
ene-18	20.69%	0.02586	\$ 839,857	2.586%	\$ 21,720.80
feb-18	21.01%	0.02626	\$ 839,857	2.626%	\$ 22,056.74
mar-18	20.68%	0.02585	\$ 839,857	2.585%	\$ 21,710.30
abr-18	20.48%	0.02560	\$ 839,857	2.560%	\$ 21,500.34
may-18	20.44%	0.02555	\$ 839,857	2.555%	\$ 21,458.35
jun-18	20.28%	0.02535	\$ 839,857	2.535%	\$ 21,290.37
jul-18	20.03%	0.02504	\$ 839,857	2.504%	\$ 21,027.92
ago-18	19.94%	0.02493	\$ 839,857	2.493%	\$ 20,933.44
sep-18	19.81%	0.02476	\$ 839,857	2.476%	\$ 20,796.96
oct-18	19.63%	0.02454	\$ 839,857	2.454%	\$ 20,607.99
nov-18	19.49%	0.02436	\$ 839,857	2.436%	\$ 20,461.02
dic-18	19.40%	0.02425	\$ 839,857	2.425%	\$ 20,366.53
ene-19	19.16%	0.02395	\$ 839,857	2.395%	\$ 20,114.58
feb-19	19.70%	0.02463	\$ 839,857	2.463%	\$ 20,681.48
mar-19	19.37%	0.02421	\$ 839,857	2.421%	\$ 20,335.04
abr-19	19.32%	0.02415	\$ 839,857	2.415%	\$ 20,282.55
may-19	19.34%	0.02418	\$ 839,857	2.418%	\$ 20,303.54
jun-19	19.30%	0.02413	\$ 839,857	2.413%	\$ 20,261.55
jul-19	18.28%	0.02285	\$ 839,857	2.285%	\$ 19,190.73
ago-19	19.32%	0.02415	\$ 839,857	2.415%	\$ 20,282.55

may-20	18.19%	0.02274	\$ 839,857	2.274%	\$ 19,096.25
jun-20	18.12%	0.02265	\$ 839,857	2.265%	\$ 19,022.76
jul-20	18.12%	0.02265	\$ 839,857	2.265%	\$ 19,022.76
ago-20	18.29%	0.02286	\$ 839,857	2.286%	\$ 19,201.23
sep-20	18.35%	0.02294	\$ 839,857	2.294%	\$ 19,264.22
oct-20	18.09%	0.02261	\$ 839,857	2.261%	\$ 18,991.27
nov-20	17.84%	0.02230	\$ 839,857	2.230%	\$ 18,728.81
dic-20	17.46%	0.02183	\$ 839,857	2.183%	\$ 18,329.88
ene-21	17.32%	0.02165	\$ 839,857	2.165%	\$ 18,182.90
feb-21	17.54%	0.02193	\$ 839,857	2.193%	\$ 18,413.86
mar-21	17.41%	0.02176	\$ 839,857	2.176%	\$ 18,277.39
abr-21	17.31%	0.02164	\$ 839,857	2.164%	\$ 18,172.41
may-21	17.22%	0.02153	\$ 839,857	2.153%	\$ 18,077.92
jun-21	17.21%	0.02151	\$ 839,857	2.151%	\$ 18,067.42
jul-21	17.18%	0.02148	\$ 839,857	2.148%	\$ 18,035.93
ago-21	17.24%	0.02155	\$ 839,857	2.155%	\$ 18,098.92
sep-21	17.19%	0.02149	\$ 839,857	2.149%	\$ 18,046.43
oct-21	17.08%	0.02135	\$ 839,857	2.135%	\$ 17,930.95
nov-21	17.27%	0.02159	\$ 839,857	2.159%	\$ 18,130.41
TOTAL INTERESES MORATORIOS					\$ 1,444,278.99

CAPITAL	\$ 839,857
INTERESES CORRIENTES	\$ -
INTERESES MORATORIOS	\$ 354,161.00
GRAN TOTAL	\$ 1,194,018.00

SON: UN MILLON CIENTO NOVENTA Y CUATRO MIL DIECIOCHO PESOS M/CTE

Obligación 725077030026543

MES	INT.TABLA	PORCENTAJE	CAPITAL	INTERES	VR. INTER. MENSUAL
may-17	22.33%	0.02791	\$ 9,223,587	2.791%	\$ 257,453.37
jun-17	22.33%	0.02791	\$ 9,223,587	2.791%	\$ 257,453.37
jul-17	21.98%	0.02748	\$ 9,223,587	2.748%	\$ 253,418.05
ago-17	21.98%	0.02748	\$ 9,223,587	2.748%	\$ 253,418.05
sep-17	21.98%	0.02748	\$ 9,223,587	2.748%	\$ 253,418.05
oct-17	21.15%	0.02644	\$ 9,223,587	2.644%	\$ 243,848.58
nov-17	20.96%	0.02620	\$ 9,223,587	2.620%	\$ 241,657.98
dic-17	20.77%	0.02596	\$ 9,223,587	2.596%	\$ 239,467.38
ene-18	20.69%	0.02586	\$ 9,223,587	2.586%	\$ 238,545.02
feb-18	21.01%	0.02626	\$ 9,223,587	2.626%	\$ 242,234.45
mar-18	20.68%	0.02585	\$ 9,223,587	2.585%	\$ 238,429.72
abr-18	20.48%	0.02560	\$ 9,223,587	2.560%	\$ 236,123.83
may-18	20.44%	0.02555	\$ 9,223,587	2.555%	\$ 235,662.65
jun-18	20.28%	0.02535	\$ 9,223,587	2.535%	\$ 233,817.93
jul-18	20.03%	0.02504	\$ 9,223,587	2.504%	\$ 230,935.56
ago-18	19.94%	0.02493	\$ 9,223,587	2.493%	\$ 229,897.91
sep-18	19.81%	0.02476	\$ 9,223,587	2.476%	\$ 228,399.07
oct-18	19.63%	0.02454	\$ 9,223,587	2.454%	\$ 226,323.77
nov-18	19.49%	0.02436	\$ 9,223,587	2.436%	\$ 224,709.64
dic-18	19.40%	0.02425	\$ 9,223,587	2.425%	\$ 223,671.98
ene-19	19.16%	0.02395	\$ 9,223,587	2.395%	\$ 220,904.91
feb-19	19.70%	0.02463	\$ 9,223,587	2.463%	\$ 227,130.83
mar-19	19.37%	0.02421	\$ 9,223,587	2.421%	\$ 223,326.10
abr-19	19.32%	0.02415	\$ 9,223,587	2.415%	\$ 222,749.63
may-19	19.34%	0.02418	\$ 9,223,587	2.418%	\$ 222,980.22
jun-19	19.30%	0.02413	\$ 9,223,587	2.413%	\$ 222,519.04

mar-20	18.95%	0.02369	\$ 9,223,587	2.369%	\$ 218,483.72
abr-20	18.69%	0.02336	\$ 9,223,587	2.336%	\$ 215,486.05
may-20	18.19%	0.02274	\$ 9,223,587	2.274%	\$ 209,721.31
jun-20	18.12%	0.02265	\$ 9,223,587	2.265%	\$ 208,914.25
jul-20	18.12%	0.02265	\$ 9,223,587	2.265%	\$ 208,914.25
ago-20	18.29%	0.02286	\$ 9,223,587	2.286%	\$ 210,874.26
sep-20	18.35%	0.02294	\$ 9,223,587	2.294%	\$ 211,566.03
oct-20	18.09%	0.02261	\$ 9,223,587	2.261%	\$ 208,568.36
nov-20	17.84%	0.02230	\$ 9,223,587	2.230%	\$ 205,685.99
dic-20	17.46%	0.02183	\$ 9,223,587	2.183%	\$ 201,304.79
ene-21	17.32%	0.02165	\$ 9,223,587	2.165%	\$ 199,690.66
feb-21	17.54%	0.02193	\$ 9,223,587	2.193%	\$ 202,227.14
mar-21	17.41%	0.02176	\$ 9,223,587	2.176%	\$ 200,728.31
abr-21	17.31%	0.02164	\$ 9,223,587	2.164%	\$ 199,575.36
may-21	17.22%	0.02153	\$ 9,223,587	2.153%	\$ 198,537.71
jun-21	17.21%	0.02151	\$ 9,223,587	2.151%	\$ 198,422.42
jul-21	17.18%	0.02148	\$ 9,223,587	2.148%	\$ 198,076.53
ago-21	17.24%	0.02155	\$ 9,223,587	2.155%	\$ 198,768.30
sep-21	17.19%	0.02149	\$ 9,223,587	2.149%	\$ 198,191.83
oct-21	17.08%	0.02135	\$ 9,223,587	2.135%	\$ 196,923.58
nov-21	17.27%	0.02159	\$ 9,223,587	2.159%	\$ 199,114.18
TOTAL INTERESES MORATORIOS					\$ 12,168,332.44

CAPITAL	\$ 9,223,587
INTERESES CORRIENTES	\$ -
INTERESES MORATORIOS	\$ 911,127.00
GRAN TOTAL	\$ 10,134,714.00

SON: DIEZ MILLONES CIENTO TREINTA Y CUATRO MIL SETECIENTOS CATORCE PESOS M/CTE

Obligación 4481850003813126	\$ 1.094.018.00
Obligación 725077030026543	\$10.134.714.00
GRAN TOTAL	\$11.228.732.00

SON: ONCE MILLONES DOSCIENTOS VEINTIOCHO MIL SETECIENTOS TREINTA Y DOS PESOS M/CTE

Cordialmente,



FAYDI NERIETH REYES ARDILA
CC. No. 1097332699 de Guavatá - Santander
TP. No. 298.853 del C. S. de la J