CONSORCIO JURIDICO EMPRESARIAL

Señor
JUEZ 1 MORALES
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : BAUDELINO DAZA QINTANA
RADICACION No : 2019-197

HARRY FRANCISCO GAMBOA VELASQUEZ, mayor de edad, domiciliado en Cali, identificado con la cédula de ciudadanía número **94.425.079** expedida en Cali, abogado titulado y en ejercicio, portador de la tarjeta profesional número **100.242** del C.S. de la Judicatura., en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S.A**., a usted con todo respeto, por medio del presente escrito, me permito aportar la liquidación actualizada del crédito del proceso de la referencia.

Renuncio a término de notificación y ejecutoria de auto favorable.

Del Señor Juez, Atentamente,

HARRY FRANCISCO GAMBOA VELASQUEZ
C.C. No. 94.425.079 DE CALI
T.P. No. 100.242 DEL C.S. DE LA J.

LIQUIDACIÓN DE CREDITO

PROYECTADA A MAYO DE 2022

Demandado **BAUDELINO DAZA** **Obligacion: 725021060112888**

Capital **$ 134.560,00** **Pagare No 021066100005942**

Exigibilidad **26/09/2019**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
$134.560	19,32%	28,98%	2,14%	$2.884	sep-19
$134.560	19,10%	28,65%	2,12%	$2.855	oct-19
$134.560	19,03%	28,55%	2,11%	$2.845	nov-19
$134.560	18,91%	28,37%	2,10%	$2.829	dic-19
$134.560	18,77%	28,16%	2,09%	$2.811	ene-20
$134.560	19,06%	28,59%	2,12%	$2.849	feb-20
$134.560	18,95%	28,43%	2,11%	$2.835	mar-20
$134.560	18,69%	28,04%	2,08%	$2.800	abr-20
$134.560	18,19%	27,29%	2,03%	$2.733	may-20
$134.560	18,12%	27,18%	2,02%	$2.723	jun-20
$134.560	18,12%	27,18%	2,02%	$2.723	jul-20
$134.560	18,29%	27,44%	2,04%	$2.746	ago-20
$134.560	18,35%	27,53%	2,05%	$2.754	sep-20
$134.560	18,09%	27,14%	2,02%	$2.719	oct-20
$134.560	17,84%	26,76%	2,00%	$2.685	nov-20
$134.560	17,46%	26,19%	1,96%	$2.634	dic-20
$134.560	17,32%	25,98%	1,94%	$2.615	ene-21
$134.560	17,54%	26,31%	1,97%	$2.645	feb-21
$134.560	17,41%	26,12%	1,95%	$2.627	mar-21
$134.560	17,31%	25,97%	1,94%	$2.613	abr-21
$134.560	17,22%	25,83%	1,93%	$2.601	may-21
$134.560	17,21%	25,82%	1,93%	$2.600	jun-21
$134.560	17,18%	25,77%	1,93%	$2.596	jul-21
$134.560	17,24%	25,86%	1,94%	$2.604	ago-21
$134.560	17,19%	25,79%	1,93%	$2.597	sep-21
$134.560	17,08%	25,62%	1,92%	$2.582	oct-21
$134.560	17,27%	25,91%	1,94%	$2.608	nov-21
$134.560	17,46%	26,19%	1,96%	$2.634	dic-21
$134.560	17,66%	26,49%	1,98%	$2.661	ene-22
$134.560	18,30%	27,45%	2,04%	$2.748	feb-22
$134.560	18,47%	27,71%	2,06%	$2.770	mar-22
$134.560	19,05%	28,58%	2,12%	$2.848	abr-22
$134.560	19,71%	29,57%	2,18%	$2.936	may-22
TOTAL				$89.712	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	$134.560
Total Interes Corriente 17/12/2018 hasta 25/09/2019	$10.446
Total interes de mora	$0
Total interes de mora desde 26/09/2019 hasta 31/05/2022	$89.712
otros conceptos	$0
TOTAL LIQUIDACIÓN DE CREDITO	**$234.718**

LIQUIDACIÓN DE CREDITO

PROYECTADA A MAYO DE 2022

Demandado **BAUDELINO DAZA** **Obligacion:**

Capital **$ 5.000.000,00** **Pagare No 021066100010820**

Exigibilidad **26/09/2019**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
$5.000.000	19,32%	28,98%	2,14%	$107.169	sep-19
$5.000.000	19,10%	28,65%	2,12%	$106.078	oct-19
$5.000.000	19,03%	28,55%	2,11%	$105.731	nov-19
$5.000.000	18,91%	28,37%	2,10%	$105.135	dic-19
$5.000.000	18,77%	28,16%	2,09%	$104.438	ene-20
$5.000.000	19,06%	28,59%	2,12%	$105.880	feb-20
$5.000.000	18,95%	28,43%	2,11%	$105.334	mar-20
$5.000.000	18,69%	28,04%	2,08%	$104.040	abr-20
$5.000.000	18,19%	27,29%	2,03%	$101.542	may-20
$5.000.000	18,12%	27,18%	2,02%	$101.191	jun-20
$5.000.000	18,12%	27,18%	2,02%	$101.191	jul-20
$5.000.000	18,29%	27,44%	2,04%	$102.042	ago-20
$5.000.000	18,35%	27,53%	2,05%	$102.343	sep-20
$5.000.000	18,09%	27,14%	2,02%	$101.040	oct-20
$5.000.000	17,84%	26,76%	2,00%	$99.785	nov-20
$5.000.000	17,46%	26,19%	1,96%	$97.870	dic-20
$5.000.000	17,32%	25,98%	1,94%	$97.162	ene-21
$5.000.000	17,54%	26,31%	1,97%	$98.274	feb-21
$5.000.000	17,41%	26,12%	1,95%	$97.617	mar-21
$5.000.000	17,31%	25,97%	1,94%	$97.112	abr-21
$5.000.000	17,22%	25,83%	1,93%	$96.656	may-21
$5.000.000	17,21%	25,82%	1,93%	$96.606	jun-21
$5.000.000	17,18%	25,77%	1,93%	$96.454	jul-21
$5.000.000	17,24%	25,86%	1,94%	$96.758	ago-21
$5.000.000	17,19%	25,79%	1,93%	$96.504	sep-21
$5.000.000	17,08%	25,62%	1,92%	$95.947	oct-21
$5.000.000	17,27%	25,91%	1,94%	$96.909	nov-21
$5.000.000	17,46%	26,19%	1,96%	$97.870	dic-21
$5.000.000	17,66%	26,49%	1,98%	$98.879	ene-22
$5.000.000	18,30%	27,45%	2,04%	$102.092	feb-22
$5.000.000	18,47%	27,71%	2,06%	$102.942	mar-22
$5.000.000	19,05%	28,58%	2,12%	$105.830	abr-22
$5.000.000	19,71%	29,57%	2,18%	$109.095	may-22
TOTAL				$3.333.518	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	$5.000.000
Total Interes Corriente 17/09/2018 hasta 25/09/2019	$107.960
Total interes de mora	$0
Total interes de mora desde 26/09/2019 hasta 31/05/2022	$3.333.518
otros conceptos	$1.049.928
TOTAL LIQUIDACIÓN DE CREDITO	**$9.491.406**

LIQUIDACIÓN DE CREDITO

PROYECTADA A MAYO DE 2022

Demandado **BAUDELINO DAZA** **Obligacion:**

Capital **$ 2.493.871,00** **Pagare No 021066100012651**

Exigibilidad **17/11/2018**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
$2.493.871	19,32%	28,98%	2,14%	$53.453	sep-19
$2.493.871	19,10%	28,65%	2,12%	$52.909	oct-19
$2.493.871	19,03%	28,55%	2,11%	$52.736	nov-19
$2.493.871	18,91%	28,37%	2,10%	$52.439	dic-19
$2.493.871	18,77%	28,16%	2,09%	$52.091	ene-20
$2.493.871	19,06%	28,59%	2,12%	$52.810	feb-20
$2.493.871	18,95%	28,43%	2,11%	$52.538	mar-20
$2.493.871	18,69%	28,04%	2,08%	$51.892	abr-20
$2.493.871	18,19%	27,29%	2,03%	$50.646	may-20
$2.493.871	18,12%	27,18%	2,02%	$50.471	jun-20
$2.493.871	18,12%	27,18%	2,02%	$50.471	jul-20
$2.493.871	18,29%	27,44%	2,04%	$50.896	ago-20
$2.493.871	18,35%	27,53%	2,05%	$51.046	sep-20
$2.493.871	18,09%	27,14%	2,02%	$50.396	oct-20
$2.493.871	17,84%	26,76%	2,00%	$49.770	nov-20
$2.493.871	17,46%	26,19%	1,96%	$48.815	dic-20
$2.493.871	17,32%	25,98%	1,94%	$48.462	ene-21
$2.493.871	17,54%	26,31%	1,97%	$49.016	feb-21
$2.493.871	17,41%	26,12%	1,95%	$48.689	mar-21
$2.493.871	17,31%	25,97%	1,94%	$48.437	abr-21
$2.493.871	17,22%	25,83%	1,93%	$48.210	may-21
$2.493.871	17,21%	25,82%	1,93%	$48.184	jun-21
$2.493.871	17,18%	25,77%	1,93%	$48.109	jul-21
$2.493.871	17,24%	25,86%	1,94%	$48.260	ago-21
$2.493.871	17,19%	25,79%	1,93%	$48.134	sep-21
$2.493.871	17,08%	25,62%	1,92%	$47.856	oct-21
$2.493.871	17,27%	25,91%	1,94%	$48.336	nov-21
$2.493.871	17,46%	26,19%	1,96%	$48.815	dic-21
$2.493.871	17,66%	26,49%	1,98%	$49.318	ene-22
$2.493.871	18,30%	27,45%	2,04%	$50.921	feb-22
$2.493.871	18,47%	27,71%	2,06%	$51.345	mar-22
$2.493.871	19,05%	28,58%	2,12%	$52.785	abr-22
$2.493.871	19,71%	29,57%	2,18%	$54.414	may-22
TOTAL				$1.662.673	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	$2.493.871
Total Interes Corriente 16/11/2017 hasta 16/11/2018	$307.245
Total interes de mora desde 17/11/2018 hasta 25/09/2019	$1.078.115
Total interes de mora desde 26/09/2019 hasta 31/05/2022	$1.662.673
otros conceptos	$433.181
TOTAL LIQUIDACIÓN DE CREDITO	**$5.975.085**

LIQUIDACIÓN DE CREDITO

PROYECTADA A MAYO DE 2022

Demandado BAUDELINO DAZA — **Obligacion:** ´4481860002853874

Capital $ 534.898,00 — **Pagare No** ´4481860002853874

Exigibilidad 26/09/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$534.898	19,32%	28,98%	2,14%	$11.465	sep-19
$534.898	19,10%	28,65%	2,12%	$11.348	oct-19
$534.898	19,03%	28,55%	2,11%	$11.311	nov-19
$534.898	18,91%	28,37%	2,10%	$11.247	dic-19
$534.898	18,77%	28,16%	2,09%	$11.173	ene-20
$534.898	19,06%	28,59%	2,12%	$11.327	feb-20
$534.898	18,95%	28,43%	2,11%	$11.269	mar-20
$534.898	18,69%	28,04%	2,08%	$11.130	abr-20
$534.898	18,19%	27,29%	2,03%	$10.863	may-20
$534.898	18,12%	27,18%	2,02%	$10.825	jun-20
$534.898	18,12%	27,18%	2,02%	$10.825	jul-20
$534.898	18,29%	27,44%	2,04%	$10.916	ago-20
$534.898	18,35%	27,53%	2,05%	$10.949	sep-20
$534.898	18,09%	27,14%	2,02%	$10.809	oct-20
$534.898	17,84%	26,76%	2,00%	$10.675	nov-20
$534.898	17,46%	26,19%	1,96%	$10.470	dic-20
$534.898	17,32%	25,98%	1,94%	$10.394	ene-21
$534.898	17,54%	26,31%	1,97%	$10.513	feb-21
$534.898	17,41%	26,12%	1,95%	$10.443	mar-21
$534.898	17,31%	25,97%	1,94%	$10.389	abr-21
$534.898	17,22%	25,83%	1,93%	$10.340	may-21
$534.898	17,21%	25,82%	1,93%	$10.335	jun-21
$534.898	17,18%	25,77%	1,93%	$10.319	jul-21
$534.898	17,24%	25,86%	1,94%	$10.351	ago-21
$534.898	17,19%	25,79%	1,93%	$10.324	sep-21
$534.898	17,08%	25,62%	1,92%	$10.264	oct-21
$534.898	17,27%	25,91%	1,94%	$10.367	nov-21
$534.898	17,46%	26,19%	1,96%	$10.470	dic-21
$534.898	17,66%	26,49%	1,98%	$10.578	ene-22
$534.898	18,30%	27,45%	2,04%	$10.922	feb-22
$534.898	18,47%	27,71%	2,06%	$11.013	mar-22
$534.898	19,05%	28,58%	2,12%	$11.322	abr-22
$534.898	19,71%	29,57%	2,18%	$11.671	may-22
TOTAL				$356.618	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	$534.898
Total Interes Corriente 29/08/2019 hasta 25/09/2019	$9.054
Total interes de mora desde 26/09/2019 hasta 26/09/2019	$403
Total interes de mora desde 27/09/2019 hasta 31/05/2022	$356.618
otros conceptos	$0
TOTAL LIQUIDACIÓN DE CREDITO	**$900.973**