

SEÑORES
 JUZGADO PROMISCUO MUNICIPAL DE MORALES
 E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
 DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO : RAUL OCAMPO
 RADICACIÓN : 2019-00172

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

OBLIGACION No. 4866470210866828, 021066100007391, 02106610008906 Y 021066100011389.

LIQUIDACIÓN DE CREDITO PROYECTADA A FEBRERO DE 2021

Capital \$ 4.830.471.00 OBLIGACIÓN N°4866470210866828
 Exigibilidad 22/06/2019

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$4.830.471	19.30%	28.95%	2.14%	\$103.439	Jun-19
\$4.830.471	19.28%	28.92%	2.14%	\$103.344	Jul-19
\$4.830.471	19.32%	28.98%	2.14%	\$103.535	Ago-19
\$4.830.471	19.32%	28.98%	2.14%	\$103.535	Sept-19
\$4.830.471	19.10%	28.65%	2.12%	\$102.482	Oct-19
\$4.830.471	19.03%	28.55%	2.11%	\$102.146	Nov-19
\$4.830.471	18.91%	28.37%	2.10%	\$101.570	Dic-19
\$4.830.471	18.77%	28.16%	2.09%	\$100.897	Ene-20
\$4.830.471	19.06%	28.59%	2.12%	\$102.290	Feb-20
\$4.830.471	18.95%	28.43%	2.11%	\$101.762	Mar-20
\$4.830.471	18.69%	28.04%	2.08%	\$100.512	Abr-20
\$4.830.471	18.19%	27.29%	2.03%	\$98.099	May-20
\$4.830.471	18.12%	27.18%	2.02%	\$97.760	Jun-20
\$4.830.471	18.12%	27.18%	2.02%	\$97.760	Jul-20
\$4.830.471	18.29%	27.44%	2.04%	\$98.583	Ago-20
\$4.830.471	18.35%	27.53%	2.05%	\$98.873	Sept-20
\$4.830.471	18.09%	27.14%	2.02%	\$97.615	Oct-20
\$4.830.471	17.84%	26.76%	2.00%	\$96.402	Nov-20
\$4.830.471	17.46%	26.19%	1.96%	\$156.592	Dic-20
\$4.830.471	17.32%	25.98%	1.94%	\$155.460	Ene-21
\$4.830.471	14.54%	26.31%	1.97%	\$157.238	Feb-21
RESUMEN DE LIQUIDACION DE CREDITO					
Capital Adeudado				\$4.830.471	
Total Interes Corrientes 26/06/2018 hasta 21/06/2019				\$696.328	
Total interes de mora desde 22/06/2019 hasta 28/02/2021				\$1.781.428	
otros conceptos				\$0	
TOTAL LIQUIDACIÓN DE CREDITO				\$7.308.227	

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**LIQUIDACIÓN DE CREDITO
PROYECTADA A FEBRERO DE 2021**

Capital \$ 2.012.607.00 OBLIGACIÓN N°021066100007391
Exigibilidad 31/12/2018

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$2.012.607	19.40%	29.10%	2.15%	\$43.297	Dic-18
\$2.012.607	19.16%	28.74%	2.13%	\$42.819	Ene-19
\$2.012.607	19.70%	29.55%	2.18%	\$43.893	Feb-19
\$2.012.607	19.37%	29.06%	2.15%	\$43.237	Mar-19
\$2.012.607	19.32%	28.98%	2.14%	\$43.138	Abr-19
\$2.012.607	19.34%	29.01%	2.15%	\$43.178	May-19
\$2.012.607	19.30%	28.95%	2.14%	\$43.098	Jun-19
\$2.012.607	19.28%	28.92%	2.14%	\$43.058	Jul-19
\$2.012.607	19.32%	28.98%	2.14%	\$43.138	Ago-19
\$2.012.607	19.32%	28.98%	2.14%	\$43.138	Sept-19
\$2.012.607	19.10%	28.65%	2.12%	\$42.699	Oct-19
\$2.012.607	19.03%	28.55%	2.11%	\$42.559	Nov-19
\$2.012.607	18.91%	28.37%	2.10%	\$42.319	Dic-19
\$2.012.607	18.77%	28.16%	2.09%	\$42.039	Ene-20
\$2.012.607	19.06%	28.59%	2.12%	\$42.619	Feb-20
\$2.012.607	18.95%	28.43%	2.11%	\$42.399	Mar-20
\$2.012.607	18.69%	28.04%	2.08%	\$41.878	Abr-20
\$2.012.607	18.19%	27.29%	2.03%	\$40.873	May-20
\$2.012.607	18.12%	27.18%	2.02%	\$40.731	Jun-20
\$2.012.607	18.12%	27.18%	2.02%	\$40.731	Jul-20
\$2.012.607	18.29%	27.44%	2.04%	\$41.074	Ago-20
\$2.012.607	18.35%	27.53%	2.05%	\$41.195	Sept-20
\$2.012.607	18.09%	27.14%	2.02%	\$40.671	Oct-20
\$2.012.607	17.84%	26.76%	2.00%	\$40.166	Nov-20
\$2.012.607	17.46%	26.19%	1.96%	\$156.592	Dic-20
\$2.012.607	17.32%	25.98%	1.94%	\$155.460	Ene-21
\$2.012.607	14.54%	26.31%	1.97%	\$157.238	Feb-21
RESUMEN DE LIQUIDACION DE CREDITO					
Capital Adeudado				\$2.012.607	
Total Interes Corrientes 30/12/2017 hasta 30/12/2018				\$305.586	
Total interes de mora desde 31/12/2018 hasta 28/02/2021				\$1.781.428	
otros conceptos				\$8.727	
TOTAL LIQUIDACIÓN DE CREDITO				\$4.108.348	

LIQUIDACIÓN DE CREDITO

PROYECTADA A FEBRERO DE 2021

Capital \$ 1.596.016.00 **OBLIGACIÓN N°021066100011389**
Exigibilidad 28/12/2018

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.596.016	19.40%	29.10%	2.15%	\$34.335	Dic-18
\$1.596.016	19.16%	28.74%	2.13%	\$33.956	Ene-19
\$1.596.016	19.70%	29.55%	2.18%	\$34.808	Feb-19
\$1.596.016	19.37%	29.06%	2.15%	\$34.288	Mar-19
\$1.596.016	19.32%	28.98%	2.14%	\$34.209	Abr-19
\$1.596.016	19.34%	29.01%	2.15%	\$34.240	May-19
\$1.596.016	19.30%	28.95%	2.14%	\$34.177	Jun-19
\$1.596.016	19.28%	28.92%	2.14%	\$34.145	Jul-19
\$1.596.016	19.32%	28.98%	2.14%	\$34.209	Ago-19
\$1.596.016	19.32%	28.98%	2.14%	\$34.209	Sept-19
\$1.596.016	19.10%	28.65%	2.12%	\$33.861	Oct-19
\$1.596.016	19.03%	28.55%	2.11%	\$33.750	Nov-19
\$1.596.016	18.91%	28.37%	2.10%	\$33.559	Dic-19
\$1.596.016	18.77%	28.16%	2.09%	\$33.337	Ene-20
\$1.596.016	19.06%	28.59%	2.12%	\$33.797	Feb-20
\$1.596.016	18.95%	28.43%	2.11%	\$33.623	Mar-20
\$1.596.016	18.69%	28.04%	2.08%	\$33.210	Abr-20
\$1.596.016	18.19%	27.29%	2.03%	\$32.412	May-20
\$1.596.016	18.12%	27.18%	2.02%	\$32.300	Jun-20
\$1.596.016	18.12%	27.18%	2.02%	\$32.300	Jul-20
\$1.596.016	18.29%	27.44%	2.04%	\$32.572	Ago-20
\$1.596.016	18.35%	27.53%	2.05%	\$32.668	Sept-20
\$1.596.016	18.09%	27.14%	2.02%	\$32.252	Oct-20
\$1.596.016	17.84%	26.76%	2.00%	\$31.852	Nov-20
\$1.596.016	17.46%	26.19%	1.96%	\$156.592	Dic-20
\$1.596.016	17.32%	25.98%	1.94%	\$155.460	Ene-21
\$1.596.016	14.54%	26.31%	1.97%	\$157.238	Feb-21
RESUMEN DE LIQUIDACION DE CREDITO					
Capital Adeudado				\$1.596.016	
Total Interes Corrientes 27/12/2017 hasta 27/12/2018				\$165.233	
Total interes de mora desde 28/12/2018 hasta 28/02/2021				\$1.781.428	
otros conceptos				\$7.788	
TOTAL LIQUIDACIÓN DE CREDITO				\$3.550.465	

**LIQUIDACIÓN DE CREDITO
PROYECTADA A FEBRERO DE 2021**

Capital \$ 4.999.348.00 OBLIGACIÓN N°021066100008906
Exigibilidad 12/12/2018

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$4.999.348	19.40%	29.10%	2.15%	\$107.550	Dic-18
\$4.999.348	19.16%	28.74%	2.13%	\$106.362	Ene-19
\$4.999.348	19.70%	29.55%	2.18%	\$109.032	Feb-19
\$4.999.348	19.37%	29.06%	2.15%	\$107.402	Mar-19
\$4.999.348	19.32%	28.98%	2.14%	\$107.155	Abr-19
\$4.999.348	19.34%	29.01%	2.15%	\$107.254	May-19
\$4.999.348	19.30%	28.95%	2.14%	\$107.056	Jun-19
\$4.999.348	19.28%	28.92%	2.14%	\$106.957	Jul-19
\$4.999.348	19.32%	28.98%	2.14%	\$107.155	Ago-19
\$4.999.348	19.32%	28.98%	2.14%	\$107.155	Sept-19
\$4.999.348	19.10%	28.65%	2.12%	\$106.065	Oct-19
\$4.999.348	19.03%	28.55%	2.11%	\$105.717	Nov-19
\$4.999.348	18.91%	28.37%	2.10%	\$105.121	Dic-19
\$4.999.348	18.77%	28.16%	2.09%	\$104.425	Ene-20
\$4.999.348	19.06%	28.59%	2.12%	\$105.866	Feb-20
\$4.999.348	18.95%	28.43%	2.11%	\$105.320	Mar-20
\$4.999.348	18.69%	28.04%	2.08%	\$104.026	Abr-20
\$4.999.348	18.19%	27.29%	2.03%	\$101.528	May-20
\$4.999.348	18.12%	27.18%	2.02%	\$101.178	Jun-20
\$4.999.348	18.12%	27.18%	2.02%	\$101.178	Jul-20
\$4.999.348	18.29%	27.44%	2.04%	\$102.029	Ago-20
\$4.999.348	18.35%	27.53%	2.05%	\$102.329	Sept-20
\$4.999.348	18.09%	27.14%	2.02%	\$101.027	Oct-20
\$4.999.348	17.84%	26.76%	2.00%	\$99.772	Nov-20
\$4.999.348	17.46%	26.19%	1.96%	\$156.592	Dic-20
\$4.999.348	17.32%	25.98%	1.94%	\$155.460	Ene-21
\$4.999.348	14.54%	26.31%	1.97%	\$157.238	Feb-21
RESUMEN DE LIQUIDACION DE CREDITO					
Capital Adeudado				\$4.999.348	
Total Interes Corrientes 11/12/2017 hasta 11/12/2018				\$837.680	
Total interes de mora desde 12/12/2018 hasta 28/02/2021				\$1.781.428	
otros conceptos				\$19.243	
TOTAL LIQUIDACIÓN DE CREDITO				\$7.637.699	

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ
C.C. N° 1.144.167.665 DE CALI
T.P. N° 267.907 del C.S.J.