

Carlos Eduardo Almaraz Branch
Abogado

ACTUALIZACION DE LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P.										
JUZGADO		ÚNICO PROMISCUO MUNICIPAL DE SAN LUIS - TOLIMA								
EXPEDIENTE N°		2017-00049								
DEMANDANTE		BANCO AGRARIO DE COLOMBIA S.A.								
DEMANDADO		INOCENCIA MOLANO								
Intereses de Mora sobre el Capital Inicial Pagaré 066536100004547										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
22/09/2021	30/09/2021	17.19%	25.79%	25.79%	9	360	\$ 8,000,000.00	\$ 8,000,000.00	\$ 46,020.60	\$ 46,020.60
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 8,000,000.00	\$ 158,682.81	\$ 204,703.41
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 8,000,000.00	\$ 155,082.13	\$ 359,785.54
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 8,000,000.00	\$ 161,864.06	\$ 521,649.59
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 8,000,000.00	\$ 163,533.12	\$ 685,182.71
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 8,000,000.00	\$ 152,355.05	\$ 837,537.76
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 8,000,000.00	\$ 159,185.99	\$ 996,723.75
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 8,000,000.00	\$ 169,355.06	\$ 1,166,078.82
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 8,000,000.00	\$ 180,462.74	\$ 1,346,541.56
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 8,000,000.00	\$ 179,973.91	\$ 1,526,515.47
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 8,000,000.00	\$ 193,134.23	\$ 1,719,649.70
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 8,000,000.00	\$ 200,585.49	\$ 1,920,235.19
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 8,000,000.00	\$ 203,857.22	\$ 2,124,092.40
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 8,000,000.00	\$ 219,422.46	\$ 2,343,514.86
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 8,000,000.00	\$ 220,947.28	\$ 2,564,462.14
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 8,000,000.00	\$ 242,542.94	\$ 2,807,005.08
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 8,000,000.00	\$ 251,522.34	\$ 3,058,527.42
01/02/2023	28/02/2023	30.18%	45.27%	45.27%	28	360		\$ 8,000,000.00	\$ 235,759.79	\$ 3,294,287.21
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 8,000,000.00	\$ 266,261.37	\$ 3,560,548.58
TOTAL								\$ 8,000,000.00		\$ 3,560,548.58

Fecha Saldo	31-mar-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	8,000,000.00

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Abogado

Int de Mora	3,560,548.58
Int. Mora Aprob. Auto 12/10/2021	10,964,533.35
Int Corriente	1,313,058.00
Otros Conceptos	47,494.00
TOTAL	23,885,633.93

Intereses de Mora sobre el Capital Inicial Pagaré 4481850004038764										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
22/09/2021	30/09/2021	17.19%	25.79%	25.79%	9	360	\$ 795,700.00	\$ 795,700.00	\$ 4,577.32	\$ 4,577.32
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 795,700.00	\$ 15,782.99	\$ 20,360.31
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 795,700.00	\$ 15,424.86	\$ 35,785.17
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 795,700.00	\$ 16,099.40	\$ 51,884.57
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 795,700.00	\$ 16,265.41	\$ 68,149.99
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 795,700.00	\$ 15,153.61	\$ 83,303.60
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 795,700.00	\$ 15,833.04	\$ 99,136.64
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 795,700.00	\$ 16,844.48	\$ 115,981.11
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 795,700.00	\$ 17,949.28	\$ 133,930.39
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 795,700.00	\$ 17,900.65	\$ 151,831.04
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 795,700.00	\$ 19,209.61	\$ 171,040.66
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 795,700.00	\$ 19,950.73	\$ 190,991.39
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 795,700.00	\$ 20,276.15	\$ 211,267.54
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 795,700.00	\$ 21,824.31	\$ 233,091.85
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 795,700.00	\$ 21,975.97	\$ 255,067.82
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 795,700.00	\$ 24,123.93	\$ 279,191.74
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 795,700.00	\$ 25,017.04	\$ 304,208.78
01/02/2023	28/02/2023	30.18%	45.27%	45.27%	28	360		\$ 795,700.00	\$ 23,449.26	\$ 327,658.04
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 795,700.00	\$ 26,483.02	\$ 354,141.06
TOTAL								\$ 795,700.00		\$ 354,141.06

Fecha Saldo	31-mar-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	795,700.00
Int de Mora	354,141.06
Int. Mora Aprob. Auto 12/10/2021	1,090,559.88
Int Corriente	36,964.00

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Otros Conceptos	17,053.00
TOTAL	2,294,417.94

RESUMEN GENERAL ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	8,795,700.00
Int de Mora	3,914,689.64
Int mora aprob Auto 04/06/2021	12,055,093.23
Int Corriente	1,350,022.00
Otros Conceptos	64,547.00
TOTAL	26,180,051.87

Atentamente,



CARLOS EDUARDO ALMARIO BRANCH
C.C. 1.075.271.808 expedida en Neiva (H)
T.P. 286.816 del C. S. de la J

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