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SEÑORA
JUEZ SEGUNDA CIVIL MUNICIPAL DE ITAGUI
E. S. D.

ASUNTO: LIQUIDACION DEL CREDITO
RADICADO No. 05360400300220140034600
PROCESO: EJECUTIVO
DTE. BAANCO AGRARIO DE COLOMBIA S.A.
DDO. JOSE MANUEL RAMIREZ PALACIO
NUMERO DE FOLIOS 3
TELEFONO 3007737364

JORGE IVAN GOMEZ JARAMILLO, en calidad de apoderado de la parte
demandante cordialmente manifiesto que presento la liquidación del crédito:

Obligación por valor de \$ 5.889.378,00 por capital -----\$ 5.889.378,00

Última liquidación a 24 de marzo de 2015-----\$ 7.637.897,14

Más los intereses legales de mora desde el 25 de marzo
de 2015 al 16 de enero de 2020-----\$ 7.535.065,22

Total-----\$ 15.172.962,36

Anexo la liquidación correspondiente a los intereses de mora.

Atentamente,


JORGE IVAN GOMEZ JARAMILLO
T. P. No. 36.342 del C. S. J.
C. C. No. 8.349.986 de Envigado.

2020 JAN 16 3:01 PM ITA
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Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: \$5,889,378.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
24-mar-15	31-mar-15	19.21%	28.82%	2.13%	2.13%	7	29,304.26
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	126,522.80
01-may-15	30-may-15	19.37%	29.06%	2.15%	2.15%	30	126,522.80
01-jun-15	15-jun-15	19.37%	28.89%	2.14%	2.14%	30	126,032.69
01-jul-15	15-jul-15	19.26%	28.89%	2.14%	2.14%	30	126,032.69
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	30	126,032.69
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	126,032.69
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	19,528.16
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	2.14%	30	19,528.16
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	30	126,289.67
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	128,326.15
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	128,326.15
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	128,326.15
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	30	133,298.12
01-may-16	31-may-16	20.54%	30.81%	2.26%	2.26%	30	133,298.12
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	133,298.12
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	2.34%	30	137,883.01
01-ago-16	30-ago-16	21.34%	32.01%	2.34%	2.34%	30	137,883.01
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	137,883.01
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	141,580.19
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	141,580.19
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	141,580.19
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	143,560.70
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	30	143,560.70
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	143,560.70
01-abr-17	31/04/2017	22.33%	33.50%	2.44%	2.44%	30	143,504.22
01-may-17	31-may-17	22.34%	33.51%	2.44%	2.44%	30	143,560.70
01-jun-17	30-jun-17	22.34%	33.51%	2.44%	2.44%	30	143,560.70
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	2.40%	30	141,523.50
01-ago-17	30-ago-17	21.98%	32.97%	2.40%	2.40%	30	141,523.50
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	30	138,681.44
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	136,797.57
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	135,709.97
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	30	134,620.21
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	134,160.71
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	30	135,996.39
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	134,103.25
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	132,952.70
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	132,722.29
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	131,799.72
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	130,355.08
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	129,834.07
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	129,080.63
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	128,035.69
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	127,221.57
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	126,697.57
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	125,297.78
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	125,297.78
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	128,442.29
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	126,522.80
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	122,023.66
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	126,347.96
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	126,114.76

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01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	125,998.12
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	126,231.37
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	126,231.37
01-oct-19	31-oct-19	19.00%	28.50%	2.11%	2.11%	30	124,362.59
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	124,538.06
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	123,835.84
01-ene-20	16-ene-20	18.77%	28.16%	2.09%	2.09%	16	65,608.24
Total Intereses						1762	7,535,065.22
Capital							5,889,378.00
TOTAL: CAPITAL+INTERESES							\$13,424,443.22