

98

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

ASUNTO: LIQUIDACION DEL CREDITO
RADICADO No. 05360400300220140053100
PROCESO: EJECUTIVO
DTE. BANCO AGRARIO DE COLOMBIA S.A.
DDO. EULISIS RAMIREZ MOSQUERA
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 \$ 6.000.000,00 por capital -----\$ 6.000.000,00

Última liquidación a 15 de octubre de 2014-----\$ 7.638.678,00

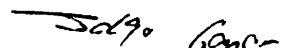
Más los intereses legales de mora desde el 16 de octubre
de 2014 al 16 de enero de 2020-----\$ 8.289.356,66

Total-----\$ 15.928.034,66

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.


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Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: \$6,000,000.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-oct-14	31-oct-14	19.17%	28.76%	2.13%	2.13%	15	63,855.39
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	2.13%	30	127,710.78
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	2.13%	30	127,710.78
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	2.13%	30	127,948.69
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	2.13%	30	127,948.69
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	2.13%	30	127,948.69
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	128,899.31
01-may-15	30-may-15	19.37%	29.06%	2.15%	2.15%	30	128,899.31
01-jun-15	15-jun-15	19.37%	28.89%	2.14%	2.14%	30	128,400.00
01-jul-15	15-jul-15	19.26%	28.89%	2.14%	2.14%	30	128,400.00
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	30	128,400.00
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	128,400.00
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	128,661.81
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	130,736.54
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	130,736.54
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	130,736.54
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	30	135,801.89
01-may-16	31-may-16	20.54%	30.81%	2.26%	2.26%	30	135,801.89
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	135,801.89
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	2.34%	30	140,472.91
01-ago-16	30-ago-16	21.34%	32.01%	2.34%	2.34%	30	140,472.91
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	140,472.91
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	144,239.54
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	144,239.54
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	144,239.54
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	146,257.25
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	30	146,257.25
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	146,257.25
01-abr-17	31/04/2017	22.33%	33.50%	2.44%	2.44%	30	146,199.70
01-may-17	31-may-17	22.34%	33.51%	2.44%	2.44%	30	146,257.25
01-jun-17	30-jun-17	22.34%	33.51%	2.44%	2.44%	30	146,257.25
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	2.40%	30	144,181.78
01-ago-17	30-ago-17	21.98%	32.97%	2.40%	2.40%	30	144,181.78
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	30	141,286.33
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	139,367.08
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	138,259.05
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	30	137,148.82
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	136,680.69
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	30	138,550.85
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	136,622.15
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	135,449.99
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	135,215.26
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	134,275.36
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	132,803.58
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	132,272.79
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	131,505.19
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	130,440.62
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	129,611.22
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	129,077.37
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	127,651.29
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	127,651.29

200

01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	130,854.86
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	128,899.31
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	124,315.67
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	128,721.19
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	128,483.61
01-jul-19	31-jul-19	19.32%	28.98%	2.14%	2.14%	30	128,602.42
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	128,602.42
01-sep-19	16-sep-19	19.32%	28.98%	2.14%	2.14%	16	68,587.96
01-oct-19	31-oct-19	19.00%	28.50%	2.11%	2.11%	30	126,698.53
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	126,877.30
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	126,161.89
01-ene-20	16-ene-20	18.77%	28.16%	2.09%	2.09%	16	66,840.58
Total Intereses						1906	8,289,356.56
Capital							6,000,000.00
TOTAL: CAPITAL+INTERESES							\$14,289,356.56