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

ASUNTO: LIQUIDACION DEL CREDITO
RADICADO No. 05360400300220160076600
PROCESO: EJECUTIVO
DTE. BANCO AGRARIO DE COLOMBIA S.A.
DDO. DAVID ALEJANDRO ANGEL VELEZ
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 \$ 6.221.506,00, por capital -----\$ 6.221.506,00

L Más los intereses de plazo a una fija del 10.03% efectiva anual,
desde el 5 de noviembre de 2015 al 5 de diciembre de 2015-----\$52.001,42

Más los intereses legales de mora desde el 6 de diciembre de 2015
al 28 de enero de 2020-----\$ 13.339.160,03

Otros conceptos-----\$ 7.340,00

Total-----\$ 13.398.501,45

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.


DAVID ALEJANDRO ANGEL VELEZ
3x

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

	Máxima

CAPITAL: \$6,221,506.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
06-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	25	111,176.42
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	135,563.03
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	135,563.03
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	135,563.03
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	30	140,815.38
01-may-16	31-may-16	20.54%	30.81%	2.26%	2.26%	30	140,815.38
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	140,815.38
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	2.34%	30	145,658.84
01-ago-16	30-ago-16	21.34%	32.01%	2.34%	2.34%	30	145,658.84
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	145,658.84
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	149,564.52
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	149,564.52
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	149,564.52
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	151,656.72
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	30	151,656.72
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	151,656.72
01-abr-17	31/04/2017	22.33%	33.50%	2.44%	2.44%	30	151,597.05
01-may-17	31-may-17	22.34%	33.51%	2.44%	2.44%	30	151,656.72
01-jun-17	30-jun-17	22.34%	33.51%	2.44%	2.44%	30	151,656.72
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	2.40%	30	149,504.63
01-ago-17	30-ago-17	21.98%	32.97%	2.40%	2.40%	30	149,504.63
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	30	146,502.29
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	144,512.19
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	143,363.25
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	30	142,212.04
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	141,726.63
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	30	143,665.82
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	141,665.92
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	140,450.48
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	140,207.09
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	139,232.49
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	137,706.38
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	137,155.99
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	136,360.06
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	135,256.19
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	134,396.16
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	133,842.61
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	132,363.87
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	132,363.87
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	135,685.72
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	133,657.97
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	128,905.11
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	133,473.28
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	133,226.93
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	133,103.71
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	133,350.12
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	133,350.12
01-oct-19	31-oct-19	19.00%	28.50%	2.11%	2.11%	30	131,375.94
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	131,561.31
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	130,819.49
01-ene-20	28-ene-20	18.77%	28.16%	2.09%	2.09%	28	121,289.31
Total Intereses						1522	7,117,654.03
Capital							6,221,506.00

TOTAL: CAPITAL+INTERESES **\$13,339,160.03**