

LIQUIDACIÓN DE CRÉDITO ROGER MARQUEZ BERNAL RADICADO: 2018-00260 00

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Jue 04/08/2022 10:02

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Sonsón
<j01prMunicipalsonson@cendoj.ramajudicial.gov.co>

Buenos días.

Hago llegar la liquidación de crédito de la referencia.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario de Colombia S.A

JUZGADO PRIMERO PROMISCO MUNICIPAL DE SONSON
LIQUIDACIÓN DE CRÉDITO PAGARE 013466100009738
DEMANDADO: ROGER MARQUEZ BERNAL
Medellín, 31 de julio del año 2022

RADICADO: 2018-00260 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99 14-Mar-99 1-Jan-07 4-Jan-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Jul-22	
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$10,000,000.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
20-Jun-18	30-Jun-18		1,5			10,000,000.00			Valor	Folio	0.00	10,000,000.00
20-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		10,000,000.00	11	82,057.16			82,057.16	10,082,057.16
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		10,000,000.00	30	221,339.30			303,396.46	10,303,396.46
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		10,000,000.00	30	220,454.64			523,851.10	10,523,851.10
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		10,000,000.00	30	219,175.32			743,026.42	10,743,026.42
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		10,000,000.00	30	217,401.04			960,427.46	10,960,427.46
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		10,000,000.00	30	216,018.69			1,176,446.15	11,176,446.15
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		10,000,000.00	30	215,128.96			1,391,575.11	11,391,575.11
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		10,000,000.00	30	212,752.14			1,604,327.25	11,604,327.25
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		10,000,000.00	30	218,091.44			1,822,418.69	11,822,418.69
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19			2,037,250.88	12,037,250.88
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36			2,251,588.24	12,251,588.24
1-May-19	31-May-19	19.34%	2.15%	2.145%		10,000,000.00	30	214,535.32			2,466,123.56	12,466,123.56
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		10,000,000.00	30	214,139.36			2,680,262.92	12,680,262.92
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		10,000,000.00	30	213,941.31			2,894,204.23	12,894,204.23
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36			3,108,541.59	13,108,541.59
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36			3,322,878.95	13,322,878.95
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		10,000,000.00	30	212,156.99			3,535,035.94	13,535,035.94
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		10,000,000.00	30	211,462.16			3,746,498.11	13,746,498.11
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		10,000,000.00	30	210,269.81			3,956,767.92	13,956,767.92
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		10,000,000.00	30	208,876.80			4,165,644.72	14,165,644.72
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		10,000,000.00	30	211,760.01			4,377,404.73	14,377,404.73
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		10,000,000.00	30	210,667.43			4,588,072.16	14,588,072.16
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		10,000,000.00	30	208,079.86			4,796,152.02	14,796,152.02
1-May-20	31-May-20	18.19%	2.03%	2.031%		10,000,000.00	30	203,083.38			4,999,235.40	14,999,235.40
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72			5,201,617.11	15,201,617.11

1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72			5,403,998.83	15,403,998.83
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		10,000,000.00	30	204,084.83			5,608,083.66	15,608,083.66
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		10,000,000.00	30	204,685.18			5,812,768.83	15,812,768.83
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		10,000,000.00	30	202,080.84			6,014,849.68	16,014,849.68
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		10,000,000.00	30	199,569.76			6,214,419.43	16,214,419.43
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		10,000,000.00	30	195,739.83			6,410,159.27	16,410,159.27
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		10,000,000.00	30	194,324.81			6,604,484.08	16,604,484.08
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		10,000,000.00	30	196,547.45			6,801,031.53	16,801,031.53
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		10,000,000.00	30	195,234.72			6,996,266.25	16,996,266.25
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		10,000,000.00	30	194,223.66			7,190,489.91	17,190,489.91
1-May-21	31-May-21	17.22%	1.93%	1.933%		10,000,000.00	30	193,312.76			7,383,802.66	17,383,802.66
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		10,000,000.00	30	193,211.49			7,577,014.16	17,577,014.16
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		10,000,000.00	30	192,907.63			7,769,921.78	17,769,921.78
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		10,000,000.00	30	193,515.26			7,963,437.04	17,963,437.04
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		10,000,000.00	30	193,008.93			8,156,445.96	18,156,445.96
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		10,000,000.00	30	191,894.02			8,348,339.99	18,348,339.99
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		10,000,000.00	30	193,818.92			8,542,158.91	18,542,158.91
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		10,000,000.00	30	195,739.83			8,737,898.74	18,737,898.74
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		10,000,000.00	30	197,757.56			8,935,656.30	18,935,656.30
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		10,000,000.00	30	204,184.91			9,139,841.21	19,139,841.21
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		10,000,000.00	30	205,884.72			9,345,725.93	19,345,725.93
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		10,000,000.00	30	211,660.74			9,557,386.67	19,557,386.67
1-May-22	31-May-22	19.71%	2.18%	2.182%		10,000,000.00	30	218,190.03			9,775,576.70	19,775,576.70
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		10,000,000.00	30	224,967.39			10,000,544.08	20,000,544.08
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		10,000,000.00	30	233,539.89			10,234,083.97	20,234,083.97
								10,234,083.97			10,234,083.97	20,234,083.97

CAPITAL	\$ 10,000,000.00
I. MORATORIOS DEL 08/08/2017 AL 19/06/2018	\$ 1,591,478.00
INTERESES MORATORIOS	\$ 10,234,083.97
INTERESES CORRIENTES	\$ 1,340,480.00
COSTAS	\$ 700,000.00
TOTAL	\$ 23,866,041.97