

LIQUIDACIÓN DUVERNEY BONILLA ESPINOSA RADICADO: 2018-00432 00

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

Jue 04/08/2022 8:04

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 013666100002609
DEMANDADO: DUVERNEY BONILLA ESPINOSA
Medellín, 31 de julio del año 2022

RADICADO: 2018-00432 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta		4-Jan-07
Tasa mensual pactada >>>		(Hoy)	31-Jul-22	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$5,012,009.00		
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
31-Dec-17	31-Dec-17		1,5			5,012,009.00			Valor	Folio	0.00	5,012,009.00
31-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		5,012,009.00	1	3,818.84			3,818.84	5,015,827.84
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		5,012,009.00	30	114,174.14			117,992.98	5,130,001.98
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		5,012,009.00	30	115,736.35			233,729.34	5,245,738.34
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		5,012,009.00	30	114,125.24			347,854.58	5,359,863.58
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		5,012,009.00	30	113,146.09			461,000.67	5,473,009.67
1-May-18	31-May-18	20.44%	2.25%	2.254%		5,012,009.00	30	112,950.02			573,950.68	5,585,959.68
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		5,012,009.00	30	112,164.88			686,115.57	5,698,124.57
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		5,012,009.00	30	110,935.45			797,051.02	5,809,060.02
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		5,012,009.00	30	110,492.07			907,543.09	5,919,552.09
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		5,012,009.00	30	109,850.87			1,017,393.95	6,029,402.95
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		5,012,009.00	30	108,961.60			1,126,355.55	6,138,364.55
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		5,012,009.00	30	108,268.76			1,234,624.31	6,246,633.31
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		5,012,009.00	30	107,822.83			1,342,447.14	6,354,456.14
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,012,009.00	30	106,631.57			1,449,078.71	6,461,087.71
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,012,009.00	30	109,307.63			1,558,386.33	6,570,395.33
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,012,009.00	30	107,674.09			1,666,060.42	6,678,069.42
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,012,009.00	30	107,426.08			1,773,486.50	6,785,495.50
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,012,009.00	30	107,525.30			1,881,011.79	6,893,020.79
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,012,009.00	30	107,326.84			1,988,338.63	7,000,347.63
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,012,009.00	30	107,227.58			2,095,566.21	7,107,575.21
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,012,009.00	30	107,426.08			2,202,992.29	7,215,001.29
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,012,009.00	30	107,426.08			2,310,418.37	7,322,427.37
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,012,009.00	30	106,333.27			2,416,751.64	7,428,760.64
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,012,009.00	30	105,985.03			2,522,736.67	7,534,745.67
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,012,009.00	30	105,387.42			2,628,124.08	7,640,133.08

1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,012,009.00	30	104,689.24			2,732,813.33	7,744,822.33
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,012,009.00	30	106,134.31			2,838,947.63	7,850,956.63
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,012,009.00	30	105,586.71			2,944,534.34	7,956,543.34
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,012,009.00	30	104,289.81			3,048,824.15	8,060,833.15
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,012,009.00	30	101,785.57			3,150,609.72	8,162,618.72
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,012,009.00	30	101,433.90			3,252,043.62	8,264,052.62
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,012,009.00	30	101,433.90			3,353,477.52	8,365,486.52
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,012,009.00	30	102,287.50			3,455,765.02	8,467,774.02
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,012,009.00	30	102,588.40			3,558,353.41	8,570,362.41
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,012,009.00	30	101,283.10			3,659,636.51	8,671,645.51
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,012,009.00	30	100,024.54			3,759,661.06	8,771,670.06
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,012,009.00	30	98,104.98			3,857,766.04	8,869,775.04
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,012,009.00	30	97,395.77			3,955,161.81	8,967,170.81
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,012,009.00	30	98,509.76			4,053,671.57	9,065,680.57
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,012,009.00	30	97,851.82			4,151,523.38	9,163,532.38
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,012,009.00	30	97,345.07			4,248,868.46	9,260,877.46
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,012,009.00	30	96,888.53			4,345,756.98	9,357,765.98
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,012,009.00	30	96,837.77			4,442,594.76	9,454,603.76
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,012,009.00	30	96,685.48			4,539,280.23	9,551,289.23
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,012,009.00	30	96,990.02			4,636,270.25	9,648,279.25
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,012,009.00	30	96,736.25			4,733,006.50	9,745,015.50
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,012,009.00	30	96,177.46			4,829,183.96	9,841,192.96
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,012,009.00	30	97,142.22			4,926,326.18	9,938,335.18
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,012,009.00	30	98,104.98			5,024,431.16	10,036,440.16
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,012,009.00	30	99,116.26			5,123,547.42	10,135,556.42
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,012,009.00	30	102,337.66			5,225,885.08	10,237,894.08
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,012,009.00	30	103,189.61			5,329,074.69	10,341,083.69
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,012,009.00	30	106,084.55			5,435,159.24	10,447,168.24
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,012,009.00	30	109,357.04			5,544,516.28	10,556,525.28
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,012,009.00	30	112,753.86			5,657,270.14	10,669,279.14
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,012,009.00	30	117,050.40			5,774,320.54	10,786,329.54
								5,774,320.54			5,774,320.54	10,786,329.54

CAPITAL	\$ 5,012,009.00
INTERESES MORATORIOS	\$ 5,774,320.54
INTERESES CORRIENTES	\$ 359,668.00
OTROS CONCEPTOS	\$ 10,886.00
COSTAS	\$ 350,841.00
TOTAL	\$ 11,507,724.54