

Señor(a):

JUEZ PROMISCO MUNICIPAL DE LURUACO - ATLANTICO
E. S. D.

Referencia: PROCESO EJECUTIVO SINGULAR.

Demandante: BANCO AGRARIO DE COLOMBIA.

Demandado: WILLIAM JIMENEZ DE LA CRUZ

Asunto: ADICION A LA LIQUIDACIÓN DEL CRÈDITO.

Radicación: 2015-00085

Quien suscribe, KAREN MERCEDES BENITOREBOLLO RICARDO, de condiciones civiles reconocidas en el negocio de la referencia e identificada conforme se acredita al pie de la correspondiente firma, acudo a su despacho, con el respeto en costumbre, con el fin de aportar ADICION A LA LIQUIDACION DEL CREDITO CON CORTE 31 DE ENERO DEL 2021.

Total, Adición Intereses Moratorios a la Obligación 4481860000288289
\$1.118.400.00

Total, Adición Intereses Moratorios a la Obligación 7250163000032342
\$10.595.355.00

Se anexan tablas con las liquidaciones en valores reales a la fecha, los cuales no incluyen honorarios.

Con un atento y cordial saludo,



KAREN M.BENITOREBOLLO RICARDO
C.C.No.45.541.044 de Cartagena
T.P.No.143481 C.S de la J

LIQUIDACION CREDITO WILLIAM JIMENEZ DE LA CRUZ						OBLIGACION 4481860000288289		RAD.2015-00085		JPM-LURUACO		
FECHA ACTUALIZACION: ENERO 31/2021												
FECHA	VIGENCIA DEL INTERES CORRIENTE			INTERES A LIQUIDAR		TASA MAXIM A ANUAL	CAPITAL	VALOR PAGO	TASA DIARIA	No. DE DIAS A LIQUIDA R	INTERESES	INTERES ACUMULADO
	DESDE	HASTA	TASA ANUAL	Plazo (1)	Mora (2)							
1	3	4	5	6	7	8	9	10	11	12	13	
	1-nov-18	31-dic-18	19.68%	2		29.52%	1,794,446.00		0.081%	60	87,077.34	87,077
	1-ene-19	31-ene-19	19.16%	2		28.74%	1,794,446.00		0.079%	30	42,388.26	129,466
	1-feb-19	28-feb-19	19.70%	2		29.55%	1,794,446.00		0.081%	30	43,582.91	173,049
	1-mar-19	31-mar-19	19.37%	2		29.06%	1,794,446.00		0.080%	30	42,852.85	215,901
	1-abr-19	30-abr-19	19.32%	2		28.98%	1,794,446.00		0.079%	30	42,742.23	258,644
	1-may-19	31-may-19	19.34%	2		29.01%	1,794,446.00		0.079%	30	42,786.48	301,430
	1-jun-19	30-jun-19	19.30%	2		28.95%	1,794,446.00		0.079%	30	42,697.98	344,128
	1-jul-19	31-jul-19	18.91%	2		28.37%	1,794,446.00		0.078%	30	41,835.17	385,963
	1-ago-19	31-ago-19	18.29%	2		27.44%	1,794,446.00		0.075%	30	40,463.53	426,427
	1-sep-19	30-sep-19	19.16%	2		28.74%	1,794,446.00		0.079%	30	42,388.26	468,815
	1-oct-19	31-oct-19	19.10%	2		28.65%	1,794,446.00		0.078%	30	42,255.52	511,071
	1-nov-19	30-nov-19	19.03%	2		28.55%	1,794,446.00		0.078%	30	42,100.65	553,171
	1-dic-19	31-dic-19	18.91%	2		28.37%	1,794,446.00		0.078%	30	41,835.17	595,006
	1-ene-20	31-ene-20	18.77%	2		28.16%	1,794,446.00		0.077%	30	41,525.45	636,532
	1-feb-20	29-feb-20	17.32%	2		25.98%	1,794,446.00		0.071%	30	38,317.57	674,849
	1-mar-20	31-mar-20	18.95%	2		28.43%	1,794,446.00		0.078%	30	41,923.67	716,773
	1-abr-20	30-abr-20	18.69%	2		28.04%	1,794,446.00		0.077%	30	41,348.46	758,121
	1-may-20	31-may-20	18.19%	2		27.29%	1,794,446.00		0.075%	30	40,242.30	798,364
	1-jun-20	30-jun-20	18.12%	2		27.18%	1,794,446.00		0.074%	30	40,087.43	838,451
	1-jul-20	31-jul-20	18.12%	2		27.18%	1,794,446.00		0.074%	30	40,087.43	878,539
	1-ago-20	31-ago-20	18.29%	2		27.44%	1,794,446.00		0.075%	30	40,463.53	919,002
	1-sep-20	30-sep-20	18.35%	2		27.53%	1,794,446.00		0.075%	30	40,596.27	959,598
	1-oct-20	31-oct-20	19.16%	2		28.74%	1,794,446.00		0.079%	30	42,388.26	1,001,987
	1-nov-20	30-nov-20	17.84%	2		26.76%	1,794,446.00		0.073%	30	39,467.98	1,041,455
	1-dic-20	31-dic-20	17.46%	2		26.19%	1,794,446.00		0.072%	30	38,627.29	1,080,082
	1-ene-21	31-ene-21	17.32%	2		25.98%	1,794,446.00		0.071%	30	38,317.57	1,118,400
			0.00%	2		0.00%	1,794,446.00		0.000%		0.00	1,118,400
			0.00%	2		0.00%	1,794,446.00		0.000%		0.00	1,118,400
			0.00%	2		0.00%	1,794,446.00		0.000%		0.00	1,118,400
								CAPITAL		1,794,446		
								INTERESES REMUNERATORIOS		0		
								OTROS CONCEPTOS		0		
								INTERESES MORATORIOS		1,118,400		
								TOTAL CREDITO		2,912,846		
								ADICION A LA LIQUIDACION DEL CREDITO		1,118,400		

LIQUIDACION CREDITO WILLIAM JIMENEZ DE LA CRUZ				OBLIGACION 725016300032342				RAD.2015-00085		JPM-LURUACO	
FECHA ACTUALIZACION: ENERO 31/2021											
FECHA	VIGENCIA DEL INTERES CORRIENTE			INTERES A LIQUIDAR		TASA MAXIM A ANUAL	CAPITAL	VALOR PAGO	TASA DIARIA	No. DE DIAS A LIQUIDA R	INTERESES ACUMULADO
	DESDE	HASTA	TASA ANUAL	Plazo (1)	Mora (2)						
1	3	4	5	6	7	8	9	10	11	12	13
	1-nov-18	31-dic-18	19.68%	2	29.52%	17,000,000.00		0.081%	60	824,942.47	824,942
	1-ene-19	31-ene-19	19.16%	2	28.74%	17,000,000.00		0.079%	30	401,572.60	1,226,515
	1-feb-19	28-feb-19	19.70%	2	29.55%	17,000,000.00		0.081%	30	412,890.41	1,639,405
	1-mar-19	31-mar-19	19.37%	2	29.06%	17,000,000.00		0.080%	30	405,973.97	2,045,379
	1-abr-19	30-abr-19	19.32%	2	28.98%	17,000,000.00		0.079%	30	404,926.03	2,450,305
	1-may-19	31-may-19	19.34%	2	29.01%	17,000,000.00		0.079%	30	405,345.21	2,855,651
	1-jun-19	30-jun-19	19.30%	2	28.95%	17,000,000.00		0.079%	30	404,506.85	3,260,158
	1-jul-19	31-jul-19	18.91%	2	28.37%	17,000,000.00		0.078%	30	396,332.88	3,656,490
	1-ago-19	31-ago-19	18.29%	2	27.44%	17,000,000.00		0.075%	30	383,338.36	4,039,829
	1-sep-19	30-sep-19	19.16%	2	28.74%	17,000,000.00		0.079%	30	401,572.60	4,441,401
	1-oct-19	31-oct-19	19.10%	2	28.65%	17,000,000.00		0.078%	30	400,315.07	4,841,716
	1-nov-19	30-nov-19	19.03%	2	28.55%	17,000,000.00		0.078%	30	398,847.95	5,240,564
	1-dic-19	31-dic-19	18.91%	2	28.37%	17,000,000.00		0.078%	30	396,332.88	5,636,897
	1-ene-20	31-ene-20	18.77%	2	28.16%	17,000,000.00		0.077%	30	393,398.63	6,030,296
	1-feb-20	29-feb-20	17.32%	2	25.98%	17,000,000.00		0.071%	30	363,008.22	6,393,304
	1-mar-20	31-mar-20	18.95%	2	28.43%	17,000,000.00		0.078%	30	397,171.23	6,790,475
	1-abr-20	30-abr-20	18.69%	2	28.04%	17,000,000.00		0.077%	30	391,721.92	7,182,197
	1-may-20	31-may-20	18.19%	2	27.29%	17,000,000.00		0.075%	30	381,242.47	7,563,440
	1-jun-20	30-jun-20	18.12%	2	27.18%	17,000,000.00		0.074%	30	379,775.34	7,943,215
	1-jul-20	31-jul-20	18.12%	2	27.18%	17,000,000.00		0.074%	30	379,775.34	8,322,990
	1-ago-20	31-ago-20	18.29%	2	27.44%	17,000,000.00		0.075%	30	383,338.36	8,706,329
	1-sep-20	30-sep-20	18.35%	2	27.53%	17,000,000.00		0.075%	30	384,595.89	9,090,925
	1-oct-20	31-oct-20	19.16%	2	28.74%	17,000,000.00		0.079%	30	401,572.60	9,492,497
	1-nov-20	30-nov-20	17.84%	2	26.76%	17,000,000.00		0.073%	30	373,906.85	9,866,404
	1-dic-20	31-dic-20	17.46%	2	26.19%	17,000,000.00		0.072%	30	365,942.47	10,232,347
	1-ene-21	31-ene-21	17.32%	2	25.98%	17,000,000.00		0.071%	30	363,008.22	10,595,355
			0.00%	2	0.00%	17,000,000.00		0.000%		0.00	10,595,355
			0.00%	2	0.00%	17,000,000.00		0.000%		0.00	10,595,355
			0.00%	2	0.00%	17,000,000.00		0.000%		0.00	10,595,355
							CAPITAL				17,000,000
							INTERESES REMUNERATORIOS				0
							OTROS CONCEPTOS				0
							INTERESES MORATORIOS				10,59