

Señor
JUEZ PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA EDUCARDO RAMIREZ CRUZ
RADICADO: 2018-00309
OBLIGACION: 725075200094558

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL \$ 5,820,714.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 5,820,714.00		\$ 5,820,714.00	
1-ene-18	31-ene-18	20.69%	31	\$ 153,425.25	\$ 5,820,714.00	\$ 0.00	\$ 5,974,139.25	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 140,720.94	\$ 5,820,714.00	\$ 0.00	\$ 5,961,434.94	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 153,351.10	\$ 5,820,714.00	\$ 0.00	\$ 5,974,065.10	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 146,969.04	\$ 5,820,714.00	\$ 0.00	\$ 5,967,683.04	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 151,571.39	\$ 5,820,714.00	\$ 0.00	\$ 5,972,285.39	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 145,533.80	\$ 5,820,714.00	\$ 0.00	\$ 5,966,247.80	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 148,531.07	\$ 5,820,714.00	\$ 0.00	\$ 5,969,245.07	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 147,863.68	\$ 5,820,714.00	\$ 0.00	\$ 5,968,577.68	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 142,160.97	\$ 5,820,714.00	\$ 0.00	\$ 5,962,874.97	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 145,564.89	\$ 5,820,714.00	\$ 0.00	\$ 5,966,278.89	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 139,864.58	\$ 5,820,714.00	\$ 0.00	\$ 5,960,578.58	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 143,859.35	\$ 5,820,714.00	\$ 0.00	\$ 5,964,573.35	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 142,079.64	\$ 5,820,714.00	\$ 0.00	\$ 5,962,793.64	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 131,946.82	\$ 5,820,714.00	\$ 0.00	\$ 5,952,660.82	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 143,636.88	\$ 5,820,714.00	\$ 0.00	\$ 5,964,350.88	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 138,644.62	\$ 5,820,714.00	\$ 0.00	\$ 5,959,358.62	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 143,414.42	\$ 5,820,714.00	\$ 0.00	\$ 5,964,128.42	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 138,501.10	\$ 5,820,714.00	\$ 0.00	\$ 5,959,215.10	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 142,969.49	\$ 5,820,714.00	\$ 0.00	\$ 5,963,683.49	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 143,266.11	\$ 5,820,714.00	\$ 0.00	\$ 5,963,980.11	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 138,644.62	\$ 5,820,714.00	\$ 0.00	\$ 5,959,358.62	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 141,634.72	\$ 5,820,714.00	\$ 0.00	\$ 5,962,348.72	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 136,563.52	\$ 5,820,714.00	\$ 0.00	\$ 5,957,277.52	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 140,225.78	\$ 5,820,714.00	\$ 0.00	\$ 5,960,939.78	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 139,187.62	\$ 5,820,714.00	\$ 0.00	\$ 5,959,901.62	\$ 0.00

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1-feb-20	29-feb-20	19.06%	29	\$ 132,219.51	\$ 5,820,714.00	\$ 0.00	\$ 5,952,933.51	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 140,522.40	\$ 5,820,714.00	\$ 0.00	\$ 5,961,236.40	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 136,778.81	\$ 5,820,714.00	\$ 0.00	\$ 5,957,492.81	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 134,886.67	\$ 5,820,714.00	\$ 0.00	\$ 5,955,600.67	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 130,033.16	\$ 5,820,714.00	\$ 0.00	\$ 5,950,747.16	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 134,367.59	\$ 5,820,714.00	\$ 0.00	\$ 5,955,081.59	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 135,628.22	\$ 5,820,714.00	\$ 0.00	\$ 5,956,342.22	\$ 0.00
1-sep-20	30-sep-20	18.35%	30	\$ 131,683.69	\$ 5,820,714.00	\$ 0.00	\$ 5,952,397.69	\$ 0.00
1-oct-20	31-oct-20	18.09%	31	\$ 134,145.13	\$ 5,820,714.00	\$ 0.00	\$ 5,954,859.13	\$ 0.00
1-nov-20	6-nov-20	17.84%	6	\$ 25,604.76	\$ 5,820,714.00	\$ 0.00	\$ 5,846,318.76	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 4,816,001.35				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 5,820,714.00
INTERESES MORA.....	\$ 4,816,001.35
INTERÉS REMUNERATORIO	\$ 1,277,337.00
OTROS	\$ 23,986.00
TOTAL	\$ 11,938,038.35



DIANA MARGARITA MORALES CORTES
C.C. 36.088.553 de Campoalegre - Huila
T.P. No. 176,632 del C.S. de laJ.

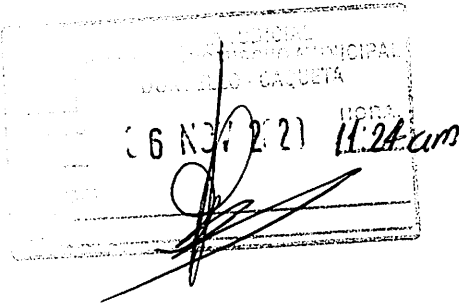
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REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA EDUCARDO RAMIREZ CRUZ
RADICADO: 2018-00309
OBLIGACION: 4866470210921961

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL \$ 999,680.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 999,680.00		\$ 999,680.00	
23-ene-18	31-ene-18	20.69%	9	\$ 7,650.02	\$ 999,680.00	\$ 0.00	\$ 1,007,330.02	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 24,168.15	\$ 999,680.00	\$ 0.00	\$ 1,023,848.15	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 26,337.32	\$ 999,680.00	\$ 0.00	\$ 1,026,017.32	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 25,241.24	\$ 999,680.00	\$ 0.00	\$ 1,024,921.24	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 26,031.67	\$ 999,680.00	\$ 0.00	\$ 1,025,711.67	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 24,994.74	\$ 999,680.00	\$ 0.00	\$ 1,024,674.74	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 25,509.51	\$ 999,680.00	\$ 0.00	\$ 1,025,189.51	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 25,394.88	\$ 999,680.00	\$ 0.00	\$ 1,025,074.88	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 24,415.47	\$ 999,680.00	\$ 0.00	\$ 1,024,095.47	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 25,000.08	\$ 999,680.00	\$ 0.00	\$ 1,024,680.08	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 24,021.08	\$ 999,680.00	\$ 0.00	\$ 1,023,701.08	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 24,707.16	\$ 999,680.00	\$ 0.00	\$ 1,024,387.16	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 24,401.50	\$ 999,680.00	\$ 0.00	\$ 1,024,081.50	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 22,661.24	\$ 999,680.00	\$ 0.00	\$ 1,022,341.24	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 24,668.95	\$ 999,680.00	\$ 0.00	\$ 1,024,348.95	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 23,811.56	\$ 999,680.00	\$ 0.00	\$ 1,023,491.56	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 24,630.75	\$ 999,680.00	\$ 0.00	\$ 1,024,310.75	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 23,786.91	\$ 999,680.00	\$ 0.00	\$ 1,023,466.91	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 24,554.33	\$ 999,680.00	\$ 0.00	\$ 1,024,234.33	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 24,605.27	\$ 999,680.00	\$ 0.00	\$ 1,024,285.27	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 23,811.56	\$ 999,680.00	\$ 0.00	\$ 1,023,491.56	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 24,325.09	\$ 999,680.00	\$ 0.00	\$ 1,024,005.09	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 23,454.14	\$ 999,680.00	\$ 0.00	\$ 1,023,134.14	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 24,083.11	\$ 999,680.00	\$ 0.00	\$ 1,023,763.11	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 23,904.81	\$ 999,680.00	\$ 0.00	\$ 1,023,584.81	\$ 0.00



1-feb-20	29-feb-20	19.06%	29	\$ 22,708.07	\$ 999,680.00	\$ 0.00	\$ 1,022,388.07	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 24,134.06	\$ 999,680.00	\$ 0.00	\$ 1,023,814.06	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 23,491.11	\$ 999,680.00	\$ 0.00	\$ 1,023,171.11	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 23,166.15	\$ 999,680.00	\$ 0.00	\$ 1,022,846.15	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 22,332.58	\$ 999,680.00	\$ 0.00	\$ 1,022,012.58	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 23,077.00	\$ 999,680.00	\$ 0.00	\$ 1,022,757.00	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 23,293.50	\$ 999,680.00	\$ 0.00	\$ 1,022,973.50	\$ 0.00
1-sep-20	30-sep-20	18.35%	30	\$ 22,616.05	\$ 999,680.00	\$ 0.00	\$ 1,022,296.05	\$ 0.00
1-oct-20	31-oct-20	18.09%	31	\$ 23,038.79	\$ 999,680.00	\$ 0.00	\$ 1,022,718.79	\$ 0.00
1-nov-20	6-nov-20	17.84%	6	\$ 4,397.50	\$ 999,680.00	\$ 0.00	\$ 1,004,077.50	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 808,425.33				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 999,680.00
INTERESES MORA.....	\$ 808,425.33
INTERÉS REMUNERATORIO	\$ 104,934.00
OTROS	\$ 0.00
TOTAL	\$ 1,913,039.33



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