

Carlos Eduardo Almarino Branch
Abogado

ACTUALIZACION DE LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P.										
JUZGADO	ÚNICO PROMISCOU MUNICIPAL DE INZA - CAUCA									
EXPEDIENTE N°	2020-00028									
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A.									
DEMANDADO	EDGAR LUBIN ANGEL PANCHO									
Intereses de Mora sobre el Capital Inicial Pagaré 4866470212115042										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/12/2020	31/12/2020	17.46%	26.19%	26.19%	21	360	\$ 986,720.00	\$ 986,720.00	\$ 13,480.47	\$ 13,480.47
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 986,720.00	\$ 19,819.94	\$ 33,300.41
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 986,720.00	\$ 18,089.04	\$ 51,389.45
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 986,720.00	\$ 18,531.55	\$ 69,920.99
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 986,720.00	\$ 17,827.12	\$ 87,748.12
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$ 986,720.00	\$ 19,716.69	\$ 107,464.80
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 986,720.00	\$ 19,067.90	\$ 126,532.70
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 986,720.00	\$ 19,675.35	\$ 146,208.05
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 986,720.00	\$ 19,737.35	\$ 165,945.40
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 986,720.00	\$ 19,047.91	\$ 184,993.31
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 986,720.00	\$ 19,571.94	\$ 204,565.24
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 986,720.00	\$ 19,127.83	\$ 223,693.07
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 986,720.00	\$ 19,964.31	\$ 243,657.39
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 986,720.00	\$ 20,170.18	\$ 263,827.56
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 986,720.00	\$ 18,791.47	\$ 282,619.03
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 986,720.00	\$ 19,634.00	\$ 302,253.03
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 986,720.00	\$ 20,888.25	\$ 323,141.29
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 986,720.00	\$ 22,258.27	\$ 345,399.56
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 986,720.00	\$ 22,197.98	\$ 367,597.54
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 986,720.00	\$ 23,821.18	\$ 391,418.72
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 986,720.00	\$ 24,740.21	\$ 416,158.93
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 986,720.00	\$ 25,143.75	\$ 441,302.68
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 986,720.00	\$ 27,063.57	\$ 468,366.25
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 986,720.00	\$ 27,251.64	\$ 495,617.89
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 986,720.00	\$ 29,915.25	\$ 525,533.13
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 986,720.00	\$ 31,022.77	\$ 556,555.90

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01/02/2023	28/02/2023	30.18%	45.27%	45.27%	28	360		\$	986,720.00	\$	29,078.61	\$	585,634.51
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	986,720.00	\$	32,840.68	\$	618,475.19
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	986,720.00	\$	32,244.83	\$	650,720.01
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	986,720.00	\$	32,329.09	\$	683,049.10
01/06/2023	26/06/2023	29.76%	44.64%	45.41%	26	360		\$	986,720.00	\$	27,043.97	\$	710,093.07
TOTAL								\$	986,720.00			\$	710,093.07

Fecha Saldo	26-jun-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	986,720.00
Int de Mora	710,093.07
Int de Mora Aprob. (22/11/2018 - 10/12/2020)	517,284.70
Int Corriente	40,064.00
Otros Conceptos	0.00
TOTAL	2,254,161.77

Intereses de Mora sobre el Capital Inicial Pagaré 039276100036753										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/12/2020	31/12/2020	17.46%	26.19%	26.19%	21	360	\$ 10,000,000.00	\$ 10,000,000.00	\$ 136,618.96	\$ 136,618.96
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 10,000,000.00	\$ 200,866.94	\$ 337,485.90
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 10,000,000.00	\$ 183,324.93	\$ 520,810.83
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 10,000,000.00	\$ 187,809.58	\$ 708,620.41
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 10,000,000.00	\$ 180,670.54	\$ 889,290.95
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$ 10,000,000.00	\$ 199,820.48	\$ 1,089,111.43
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 10,000,000.00	\$ 193,245.25	\$ 1,282,356.68
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 10,000,000.00	\$ 199,401.58	\$ 1,481,758.25
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 10,000,000.00	\$ 200,029.86	\$ 1,681,788.11
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 10,000,000.00	\$ 193,042.69	\$ 1,874,830.80
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 10,000,000.00	\$ 198,353.52	\$ 2,073,184.32
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 10,000,000.00	\$ 193,852.66	\$ 2,267,036.98
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 10,000,000.00	\$ 202,330.07	\$ 2,469,367.05

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01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	10,000,000.00	\$	204,416.40	\$	2,673,783.45
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	10,000,000.00	\$	190,443.81	\$	2,864,227.26
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	10,000,000.00	\$	198,982.49	\$	3,063,209.75
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	10,000,000.00	\$	211,693.83	\$	3,274,903.58
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	10,000,000.00	\$	225,578.43	\$	3,500,482.01
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	10,000,000.00	\$	224,967.39	\$	3,725,449.39
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	10,000,000.00	\$	241,417.79	\$	3,966,867.18
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	10,000,000.00	\$	250,731.86	\$	4,217,599.04
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	10,000,000.00	\$	254,821.52	\$	4,472,420.56
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	10,000,000.00	\$	274,278.07	\$	4,746,698.63
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	10,000,000.00	\$	276,184.10	\$	5,022,882.74
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	10,000,000.00	\$	303,178.67	\$	5,326,061.41
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	10,000,000.00	\$	314,402.92	\$	5,640,464.33
01/02/2023	28/02/2023	30.18%	45.27%	45.27%	28	360		\$	10,000,000.00	\$	294,699.73	\$	5,935,164.07
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	10,000,000.00	\$	332,826.72	\$	6,267,990.78
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	10,000,000.00	\$	326,788.02	\$	6,594,778.80
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	10,000,000.00	\$	327,641.97	\$	6,922,420.77
01/06/2023	26/06/2023	29.76%	44.64%	45.41%	26	360		\$	10,000,000.00	\$	274,079.45	\$	7,196,500.22
TOTAL								\$	10,000,000.00			\$	7,196,500.22

Fecha Saldo	26-jun-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	10,000,000.00
Int de Mora	7,196,500.22
Int de Mora Aprob. (10/12/2019 - 10/12/2020)	2,510,266.66
Int Corriente	1,293,746.00
Otros Conceptos	55,189.00
TOTAL	21,055,701.88

RESUMEN GENERAL ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	10,986,720.00
Int de Mora	7,906,593.29
Int mora aprob	3,027,551.36
Int Corriente	1,333,810.00

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Otros Conceptos	55,189.00
TOTAL	23,309,863.65

Atentamente,



CARLOS EDUARDO ALMARIO BRANCH
C.C. 1.075.271.808 expedida en Neiva (H)
T.P. 286.816 del C. S. de la J

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