

MARTHA MARRUGO MORENO
ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE LANDAZURI

E.

S.

D.

REFERENCIA:

PROCESO EJECUTIVO

DEMANDANTE: SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO – FIDUAGRARIA S.A.

DEMANDADO: MUNICIPIO DE LANDAZURI

RADICADO: 2020-00076

ASUNTO: LIQUIDACION DE CRÉDITO

MARTHA MARRUGO MORENO, mayor de edad, domiciliada en la ciudad de Bogotá identificada con la C.C. Nro. 51.612.707, abogada inscrita, portadora de la T.P. No. 60.605 expedida por el C.S. de la J., en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito presentar la liquidación de crédito así:

MES	INT. ANUAL CTE.	INTERES ANUAL MORA	INTERES MES MORA	DIAS	CAPITAL	INTERES MORATORIO
AG/20/15	19.26%	28.89	2.41	11	\$ 37,379,217.37	\$ 329,965.04
SP/15	19.26%	28.89	2.41	30	\$ 37,379,217.37	\$ 899,904.66
OC/15	19.33%	29.00	2.42	31	\$ 37,379,217.37	\$ 933,281.18
NV/15	19.33%	29.00	2.42	30	\$ 37,379,217.37	\$ 903,175.34
DC/15	19.33%	29.00	2.42	31	\$ 37,379,217.37	\$ 933,281.18
EN/16	19.68%	29.52	2.46	31	\$ 37,379,217.37	\$ 950,179.71
FB/16	19.68%	29.52	2.46	29	\$ 37,379,217.37	\$ 888,877.79
MZ/16	19.68%	29.52	2.46	31	\$ 37,379,217.37	\$ 950,179.71
AB/16	20.54%	30.81	2.57	30	\$ 37,379,217.37	\$ 959,711.41
MY/16	20.54%	30.81	2.57	31	\$ 37,379,217.37	\$ 991,701.79
JN/16	20.54%	30.81	2.57	30	\$ 37,379,217.37	\$ 959,711.41
JL/16	21.34%	32.01	2.67	31	\$ 37,379,217.37	\$ 1,030,326.98
AG/16	21.34%	32.01	2.67	31	\$ 37,379,217.37	\$ 1,030,326.98
SP/16	21.34%	32.01	2.67	30	\$ 37,379,217.37	\$ 997,090.62
OC/16	21.99%	32.99	2.75	31	\$ 37,379,217.37	\$ 1,061,709.95
NV/16	21.99%	32.99	2.75	30	\$ 37,379,217.37	\$ 1,027,461.24
DC/16	21.99%	32.99	2.75	31	\$ 37,379,217.37	\$ 1,061,709.95

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EN/17	22.34%	33.51	2.79	31	\$ 37,379,217.37	\$ 1,078,608.47
FB/17	22.34%	33.51	2.79	28	\$ 37,379,217.37	\$ 974,227.00
MZ/17	22.34%	33.51	2.79	31	\$ 37,379,217.37	\$ 1,078,608.47
AB/17	22.33%	33.50	2.79	30	\$ 37,379,217.37	\$ 1,043,347.40
MY/17	22.33%	33.50	2.79	31	\$ 37,379,217.37	\$ 1,078,125.65
JN/17	22.33%	33.50	2.79	30	\$ 37,379,217.37	\$ 1,043,347.40
JL/17	21.98%	32.97	2.75	31	\$ 37,379,217.37	\$ 1,061,227.13
AG/17	21.98%	32.97	2.75	31	\$ 37,379,217.37	\$ 1,061,227.13
SP/17	21.98%	32.97	2.75	30	\$ 37,379,217.37	\$ 1,026,994.00
Oc/17	21.15%	31.73	2.64	31	\$ 37,379,217.37	\$ 1,021,153.49
Nv/17	21.15%	31.73	2.64	30	\$ 37,379,217.37	\$ 988,213.06
Dc/17	20.77%	31.16	2.60	31	\$ 37,379,217.37	\$ 1,002,806.53
En/18	20.69%	31.04	2.59	31	\$ 37,379,217.37	\$ 998,944.01
Fb//18	20.69%	31.04	2.59	28	\$ 37,379,217.37	\$ 902,272.01
MZ/18	20.69%	31.04	2.59	31	\$ 37,379,217.37	\$ 998,944.01
Ab/18	20.48%	30.72	2.56	30	\$ 37,379,217.37	\$ 956,907.96
My/18	20.44%	30.66	2.56	31	\$ 37,379,217.37	\$ 986,873.64
jn/18	20.28%	30.42	2.54	30	\$ 37,379,217.37	\$ 947,563.16
JL/18	20.28%	30.42	2.54	31	\$ 37,379,217.37	\$ 979,148.60
Ag/18	19.94%	29.91	2.49	31	\$ 37,379,217.37	\$ 962,732.89
sp/18	19.81%	29.72	2.48	30	\$ 37,379,217.37	\$ 925,602.87
Oc/18	19.63%	29.45	2.45	31	\$ 37,379,217.37	\$ 947,765.63
Nv/18	19.49%	29.24	2.44	30	\$ 37,379,217.37	\$ 910,651.18
Dc/18	19.40%	29.10	2.43	31	\$ 37,379,217.37	\$ 936,660.89
En/19	19.16%	28.74	2.40	31	\$ 37,379,217.37	\$ 925,073.33
Fb/19	19.70%	29.55	2.46	28	\$ 37,379,217.37	\$ 859,099.01
Mz/19	19.37%	29.06	2.42	31	\$ 37,379,217.37	\$ 935,212.44
Ab/19	19.32%	28.98	2.42	30	\$ 37,379,217.37	\$ 902,708.10
My/19	19.34%	29.01	2.42	31	\$ 37,379,217.37	\$ 933,764.00
Jn/19	19.30%	28.95	2.41	30	\$ 37,379,217.37	\$ 901,773.62
JL/19	19.28%	28.92	2.41	31	\$ 37,379,217.37	\$ 930,867.11
Ag/19	19.32%	28.98	2.42	31	\$ 37,379,217.37	\$ 932,798.37
SP/19	19.30%	28.95	2.41	30	\$ 37,379,217.37	\$ 901,867.07
OC/19	19.10%	28.65	2.39	31	\$ 37,379,217.37	\$ 922,176.44
NV/19	19.03%	28.55	2.38	30	\$ 37,379,217.37	\$ 889,158.13
DC/31/19	18.91%	28.37	2.36	31	\$ 37,379,217.37	\$ 913,002.96
EN/2020	18.77%	28.16	2.35	31	\$ 37,379,217.37	\$ 906,243.55
fb/2020	19.06%	28.59	2.38	31	\$ 37,379,217.37	\$ 920,245.18

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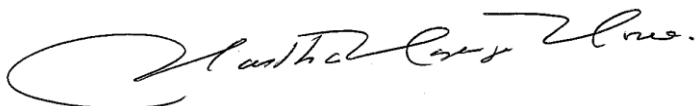
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Mz/2020	18.95%	28.43	2.37	31	\$ 37,379,217.37	\$ 914,934.22
AB/2020	18.69%	28.04	2.34	31	\$ 37,379,217.37	\$ 902,381.03
My/2020	18.19%	27.29	2.27	31	\$ 37,379,217.37	\$ 878,240.29
Jn/2020	18.12%	27.18	2.27	31	\$ 37,379,217.37	\$ 874,860.58
JL/2020	18.12%	27.18	2.27	31	\$ 37,379,217.37	\$ 874,860.58
Ag/2020	18.29%	27.44	2.29	31	\$ 37,379,217.37	\$ 883,068.44
SP/2020	18.35%	27.53	2.29	31	\$ 37,379,217.37	\$ 885,965.33
oc/2020	18.09%	27.14	2.26	31	\$ 37,379,217.37	\$ 873,412.14
Nv/2020	17.84%	26.76	2.23	30	\$ 37,379,217.37	\$ 833,556.55
Dc/2020	17.46%	26.19	2.18	31	\$ 37,379,217.37	\$ 842,994.80
En/2021	17.32%	25.98	2.17	31	\$ 37,379,217.37	\$ 836,235.39
Fb/21	17.54%	26.31	2.19	28	\$ 37,379,217.37	\$ 764,903.38
Mz/2021	17.31%	25.97	2.16	31	\$ 37,379,217.37	\$ 835,752.58
Ab/2021	17.41%	26.12	2.18	30	\$ 37,379,217.37	\$ 813,465.22
My/2021	17.22%	25.83	2.15	31	\$ 37,379,217.37	\$ 831,407.24
Jn/2021	17.41%	26.12	2.18	30	\$ 37,379,217.37	\$ 813,465.22
TOTAL INTERESES MORATORIOS						\$ 66,254,039.80

CAPITAL	\$ 37,379,217.37
INTERESES MORATORIOS	\$ 66,254,039.80
TOTAL	\$ 103,633,257.17

Del Señor Juez,



MARTHA MARRUGO MORENO
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