

SEÑORES
JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE BOLIVAR - CAUCA
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : NELSON JOSE DAZA
RADICACIÓN : 2019-00319-00

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

LIQUIDACION DE CREDITO
PROYECTADA HASTA jueves, 9 de diciembre de 2021

Capital \$ 9.999.698,00 PAGARE N°021046100014910
Exigibilidad 8/10/2019

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$9.999.698	19,10%	28,65%	2,12%	\$162.649	oct-19
\$9.999.698	19,03%	28,55%	2,11%	\$211.456	nov-19
\$9.999.698	18,02%	27,03%	2,01%	\$201.372	dic-19
\$9.999.698	18,77%	28,16%	2,09%	\$208.870	ene-20
\$9.999.698	19,06%	28,59%	2,12%	\$211.754	feb-20
\$9.999.698	18,95%	28,43%	2,11%	\$210.661	mar-20
\$9.999.698	18,69%	28,04%	2,08%	\$208.074	abr-20
\$9.999.698	18,19%	27,29%	2,03%	\$203.077	may-20
\$9.999.698	18,12%	27,18%	2,02%	\$202.376	jun-20
\$9.999.698	18,12%	27,18%	2,02%	\$202.376	jul-20
\$9.999.698	18,29%	27,44%	2,04%	\$204.079	ago-20
\$9.999.698	18,35%	27,53%	2,05%	\$204.679	sep-20
\$9.999.698	18,09%	27,14%	2,02%	\$202.075	oct-20
\$9.999.698	17,84%	26,76%	2,00%	\$199.564	nov-20
\$9.999.698	17,46%	26,19%	1,96%	\$195.734	dic-20
\$9.999.698	17,32%	25,98%	1,94%	\$194.319	ene-21
\$9.999.698	17,54%	26,31%	1,97%	\$196.542	feb-21
\$9.999.698	17,41%	26,12%	1,95%	\$195.229	mar-21
\$9.999.698	17,31%	25,97%	1,94%	\$194.218	abr-21
\$9.999.698	17,22%	25,83%	1,93%	\$193.307	may-21
\$9.999.698	17,18%	25,77%	1,93%	\$192.902	jun-21
\$9.999.698	17,18%	25,77%	1,93%	\$192.902	jul-21
\$9.999.698	17,24%	25,86%	1,94%	\$193.509	ago-21
\$9.999.698	17,24%	25,86%	1,94%	\$193.509	sep-21
\$9.999.698	17,08%	25,62%	1,92%	\$191.888	oct-21
\$9.999.698	17,27%	25,91%	1,94%	\$193.813	nov-21
\$9.999.698	17,46%	26,19%	1,96%	\$58.720	dic-21
TOTAL				\$5.219.652	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				\$9.999.698
Total Interes Corriente				\$1.449.408
Total Intereses Moratorios				\$393.638
Total interes de mora desde	8/10/2019	HASTA	9/12/2021	\$5.219.652
otros conceptos				\$52.406
TOTAL LIQUIDACIÓN DE CREDITO				\$17.114.802

LIQUIDACION DE CREDITO
PROYECTADA HASTA jueves, 9 de diciembre de 2021

Capital \$ 2.195.973,00 PAGARE N°021046100011475
Exigibilidad 8/10/2019

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$2.195.973	19,10%	28,65%	2,12%	\$35.718	oct-19
\$2.195.973	19,03%	28,55%	2,11%	\$46.437	nov-19
\$2.195.973	18,02%	27,03%	2,01%	\$44.222	dic-19
\$2.195.973	18,77%	28,16%	2,09%	\$45.869	ene-20
\$2.195.973	19,06%	28,59%	2,12%	\$46.502	feb-20
\$2.195.973	18,95%	28,43%	2,11%	\$46.262	mar-20
\$2.195.973	18,69%	28,04%	2,08%	\$45.694	abr-20
\$2.195.973	18,19%	27,29%	2,03%	\$44.597	may-20
\$2.195.973	18,12%	27,18%	2,02%	\$44.442	jun-20
\$2.195.973	18,12%	27,18%	2,02%	\$44.442	jul-20
\$2.195.973	18,29%	27,44%	2,04%	\$44.816	ago-20
\$2.195.973	18,35%	27,53%	2,05%	\$44.948	sep-20
\$2.195.973	18,09%	27,14%	2,02%	\$44.376	oct-20
\$2.195.973	17,84%	26,76%	2,00%	\$43.825	nov-20
\$2.195.973	17,46%	26,19%	1,96%	\$42.984	dic-20
\$2.195.973	17,32%	25,98%	1,94%	\$42.673	ene-21
\$2.195.973	17,54%	26,31%	1,97%	\$43.161	feb-21
\$2.195.973	17,41%	26,12%	1,95%	\$42.873	mar-21
\$2.195.973	17,31%	25,97%	1,94%	\$42.651	abr-21
\$2.195.973	17,22%	25,83%	1,93%	\$42.451	may-21
\$2.195.973	17,18%	25,77%	1,93%	\$42.362	jun-21
\$2.195.973	17,18%	25,77%	1,93%	\$42.362	jul-21
\$2.195.973	17,24%	25,86%	1,94%	\$42.495	ago-21
\$2.195.973	17,24%	25,86%	1,94%	\$42.495	sep-21
\$2.195.973	17,08%	25,62%	1,92%	\$42.139	oct-21
\$2.195.973	17,27%	25,91%	1,94%	\$42.562	nov-21
\$2.195.973	17,46%	26,19%	1,96%	\$12.895	dic-21
TOTAL				\$1.146.256	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				\$2.195.973
Total Interes Corriente				\$142.047
Total Intereses Moratorios				\$87.800
Total interes de mora desde	8/10/2019	HASTA	9/12/2021	\$1.146.256
otros conceptos				\$29.997
TOTAL LIQUIDACIÓN DE CREDITO				\$3.602.073

RESUMEN DE LIQUIDACION DE CREDITO	
PAGARE N°021046100014910	\$17.114.802
PAGARE N°021046100011475	\$3.602.073
TOTAL LIQUIDACIÓN DE CREDITO	\$ 20.716.875

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ
C.C. N° 1.144.167.665 DE CALI
T.P. N° 267.907 del C.S.J.