

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 : ABEL ANTONIO SAMBONI CHILITO
RADICACIÓN : 2020-00066-00

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 martes, 7 de diciembre de 2021

Capital \$ 2.350.000,00 PAGARE N°021046100014866
Exigibilidad 25/02/2020

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$2.350.000	19,06%	28,59%	2,12%	\$9.953	feb-20
\$2.350.000	18,95%	28,43%	2,11%	\$49.507	mar-20
\$2.350.000	18,69%	28,04%	2,08%	\$48.899	abr-20
\$2.350.000	18,19%	27,29%	2,03%	\$47.725	may-20
\$2.350.000	18,12%	27,18%	2,02%	\$47.560	jun-20
\$2.350.000	18,12%	27,18%	2,02%	\$47.560	jul-20
\$2.350.000	18,29%	27,44%	2,04%	\$47.960	ago-20
\$2.350.000	18,35%	27,53%	2,05%	\$48.101	sep-20
\$2.350.000	18,09%	27,14%	2,02%	\$47.489	oct-20
\$2.350.000	17,84%	26,76%	2,00%	\$46.899	nov-20
\$2.350.000	17,46%	26,19%	1,96%	\$45.999	dic-20
\$2.350.000	17,32%	25,98%	1,94%	\$45.666	ene-21
\$2.350.000	17,54%	26,31%	1,97%	\$46.189	feb-21
\$2.350.000	17,41%	26,12%	1,95%	\$45.880	mar-21
\$2.350.000	17,31%	25,97%	1,94%	\$45.643	abr-21
\$2.350.000	17,22%	25,83%	1,93%	\$45.428	may-21
\$2.350.000	17,18%	25,77%	1,93%	\$45.333	jun-21
\$2.350.000	17,18%	25,77%	1,93%	\$45.333	jul-21
\$2.350.000	17,24%	25,86%	1,94%	\$45.476	ago-21
\$2.350.000	17,24%	25,86%	1,94%	\$45.476	sep-21
\$2.350.000	17,08%	25,62%	1,92%	\$45.095	oct-21
\$2.350.000	17,27%	25,91%	1,94%	\$45.547	nov-21
\$2.350.000	17,46%	26,19%	1,96%	\$10.733	dic-21
TOTAL				\$999.451	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				\$2.350.000
Total Interes Corriente				\$300.726
Total Intereses Moratorios				\$400.450
Total interes de mora desde	25/02/2020	HASTA	7/12/2021	\$999.451
otros conceptos				\$12
TOTAL LIQUIDACIÓN DE CREDITO				\$4.050.639

LIQUIDACION DE CREDITO
PROYECTADA HASTA martes, 7 de diciembre de 2021

Capital \$ 7.999.206,00 PAGARE N°021046100014743
Exigibilidad 25/02/2020

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$7.999.206	19,06%	28,59%	2,12%	\$169.391	feb-20
\$7.999.206	18,95%	28,43%	2,11%	\$168.517	mar-20
\$7.999.206	18,69%	28,04%	2,08%	\$166.447	abr-20
\$7.999.206	18,19%	27,29%	2,03%	\$162.451	may-20
\$7.999.206	18,12%	27,18%	2,02%	\$161.889	jun-20
\$7.999.206	18,12%	27,18%	2,02%	\$161.889	jul-20
\$7.999.206	18,29%	27,44%	2,04%	\$163.252	ago-20
\$7.999.206	18,35%	27,53%	2,05%	\$163.732	sep-20
\$7.999.206	18,09%	27,14%	2,02%	\$161.649	oct-20
\$7.999.206	17,84%	26,76%	2,00%	\$159.640	nov-20
\$7.999.206	17,46%	26,19%	1,96%	\$156.576	dic-20
\$7.999.206	17,32%	25,98%	1,94%	\$155.444	ene-21
\$7.999.206	17,54%	26,31%	1,97%	\$157.222	feb-21
\$7.999.206	17,41%	26,12%	1,95%	\$156.172	mar-21
\$7.999.206	17,31%	25,97%	1,94%	\$155.364	abr-21
\$7.999.206	17,22%	25,83%	1,93%	\$154.635	may-21
\$7.999.206	17,18%	25,77%	1,93%	\$154.311	jun-21
\$7.999.206	17,18%	25,77%	1,93%	\$154.311	jul-21
\$7.999.206	17,24%	25,86%	1,94%	\$154.797	ago-21
\$7.999.206	17,24%	25,86%	1,94%	\$154.797	sep-21
\$7.999.206	17,08%	25,62%	1,92%	\$153.500	oct-21
\$7.999.206	17,27%	25,91%	1,94%	\$155.040	nov-21
\$7.999.206	17,46%	26,19%	1,96%	\$36.534	dic-21
TOTAL				\$3.537.560	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				\$7.999.206
Total Interes Corriente				\$1.517.430
Total Intereses Moratorios				\$275.118
Total interes de mora desde	25/02/2020	HASTA	7/12/2021	\$3.537.560
otros conceptos				\$51.915
TOTAL LIQUIDACIÓN DE CREDITO				\$13.381.229

LIQUIDACIÓN DE CREDITO
PROYECTADA HASTA martes, 7 de diciembre de 2021

Capital \$ 8.749.562,00 PAGARE N°021046100010581
Exigibilidad 25/02/2020

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$8.749.562	19,06%	28,59%	2,12%	\$37.056	feb-20
\$8.749.562	18,95%	28,43%	2,11%	\$184.325	mar-20
\$8.749.562	18,69%	28,04%	2,08%	\$182.061	abr-20
\$8.749.562	18,19%	27,29%	2,03%	\$177.689	may-20
\$8.749.562	18,12%	27,18%	2,02%	\$177.075	jun-20
\$8.749.562	18,12%	27,18%	2,02%	\$177.075	jul-20
\$8.749.562	18,29%	27,44%	2,04%	\$178.565	ago-20
\$8.749.562	18,35%	27,53%	2,05%	\$179.091	sep-20
\$8.749.562	18,09%	27,14%	2,02%	\$176.812	oct-20
\$8.749.562	17,84%	26,76%	2,00%	\$174.615	nov-20
\$8.749.562	17,46%	26,19%	1,96%	\$171.264	dic-20
\$8.749.562	17,32%	25,98%	1,94%	\$170.026	ene-21
\$8.749.562	17,54%	26,31%	1,97%	\$171.970	feb-21
\$8.749.562	17,41%	26,12%	1,95%	\$170.822	mar-21
\$8.749.562	17,31%	25,97%	1,94%	\$169.937	abr-21
\$8.749.562	17,22%	25,83%	1,93%	\$169.140	may-21
\$8.749.562	17,18%	25,77%	1,93%	\$168.786	jun-21
\$8.749.562	17,18%	25,77%	1,93%	\$168.786	jul-21
\$8.749.562	17,24%	25,86%	1,94%	\$169.317	ago-21
\$8.749.562	17,24%	25,86%	1,94%	\$169.317	sep-21
\$8.749.562	17,08%	25,62%	1,92%	\$167.899	oct-21
\$8.749.562	17,27%	25,91%	1,94%	\$169.583	nov-21
\$8.749.562	17,46%	26,19%	1,96%	\$39.962	dic-21
TOTAL				\$3.721.172	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				\$8.749.562
Total Interes Corriente				\$906.850
Total Intereses Moratorios				\$570
Total interes de mora desde	25/02/2020	HASTA	7/12/2021	\$3.721.172
otros conceptos				\$48.675
TOTAL LIQUIDACIÓN DE CREDITO				\$13.426.829

RESUMEN DE LIQUIDACION DE CREDITO	
PAGARE N°021046100014866	\$4.050.639
PAGARE N°021046100014743	\$13.381.229
PAGARE N°021046100010581	\$13.426.829
TOTAL LIQUIDACIÓN DE CREDITO	\$ 30.858.697

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.