

MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO - DFL SERVICIOS AGRICOLAS S.A.S.

Pilar María Saldarriaga <pmsaldarriaga@gmail.com>

Mar 31/05/2022 4:35 PM

Para: Juzgado 02 Civil Municipal - Valle Del Cauca - Palmira
<j02cmpalmira@cendoj.ramajudicial.gov.co>; Roberto Marmolejo Quintero
<robertomarmolejo@hotmail.com>; ANGELICA CORREA <angelica.correa621@aecsa.co>; vanessa
rodriguez450 <vanessa.rodriguez450@aecsa.co>; Pilar María Saldarriaga
<pmsaldarriaga@saldarriagaabogadas.com>

Demandante ----- BANCOLOMBIA S.A.

Demandados ----- DFL SERVICIOS AGRICOLAS S.A.S, DUVAN YESID
ERAZO SARMIENTO Y FERNANDO SARMIENTO BANDERAS

Radicación ----- **2021-00130-00**

Buenas tardes, por medio de la presente me permito radicar memorial
allegando LIQUIDACIÓN DE CRÉDITO.

Muchas gracias,

PILAR MARIA SALDARRIAGA CUARTAS.

pmsaldarriaga@saldarriagaabogadas.com

pmsaldarriaga@gmail.com

Tel: 306 8631 – Cel: 310 786 1482 – Cel: 312 780 4746

Yvrl

Señora

JUEZ SEGUNDA CIVIL MUNICIPAL DE PALMIRA

Doctora

ERIKA YOMAR MEDINA MERA

E.

S.

D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCOLOMBIA S.A.
DEMANDADOS : DFL SERVICIOS AGRICOLAS S.A.S., DUVAN YESID ERAZO SARMIENTO
Y FERNANDO SARMIENTO BANDERAS.
RADICACIÓN : 76520-4003-002-**2021-00130**-00

PILAR MARIA SALDARRIAGA C., Abogada con personería reconocida en el Proceso de la referencia como Apoderada del Banco demandante, adjunta me permito presentarle la liquidación de la obligación a cargo de los demandados, obligación instrumentada en el pagaré adjunto a la Demanda. Esta liquidación fue elaborada por el Banco demandante, atendiendo las tasas de liquidación aprobadas por la SUPERINTENDENCIA FINANCIERA DE COLOMBIA.

En el reverso de la liquidación, se imprimió un histórico del manejo de la misma, por parte de los demandados.

De la señora Juez, atentamente,



PILAR MARIA SALDARRIAGA C.
C.C. 31'243.215 de Cali
T.P. 37.373 C.S.J.

Incluido: Lo anunciado

Yvrl



Medellin, mayo 31 de 2022

Ciudad

Producto Crédito
Pagaré 1850085561

Titular
Cédula o Nit.
Crédito
Mora desde

DFL SERVICIOS AGRICOLAS S A S
900763589
1850085561
noviembre 9 de 2020

Tasa máxima Actual

25.90%

Liquidación de la Obligación a abr 5 de 2021	
	Valor en pesos
Capital	16,195,837.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,195,837.00

Saldo de la obligación a may 31 de 2022	
	Valor en pesos
Capital	7,369,627.41
Interes Corriente	0.00
Intereses por Mora	1,158,482.96
Seguros en Demanda	0.00
Total Demanda	8,528,110.37

GABRIELA NUÑEZ
Centro Preparación de Demandas

DL SERVICIOS AGRICOLAS S A S

Tota	Valor abono a capital pesos	Valor abono a remuneración más intereses de mora pesos	Valor abono a seguro pesos	Tota abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneración en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
0.00	0.00	0.00	0.00	0.00	16,195,837.00	0.00	0.00	16,195,837.00
37.78	0.00	0.00	0.00	0.00	16,195,837.00	0.00	0.00	16,195,837.00
21.34	0.00	0.00	0.00	0.00	16,195,837.00	0.00	0.00	16,195,837.00
23.51	8,097,918.00	0.00	0.00	8,097,918.00	8,097,918.00	0.00	518,901.34	16,714,738.34
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	749,603.51	8,847,521.51
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	772,763.65	8,870,285.16
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	795,923.79	8,893,108.95
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	819,083.93	8,916,092.88
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	842,244.07	8,939,076.95
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	865,404.21	8,962,061.16
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	888,564.35	8,985,045.51
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	911,724.49	9,008,030.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	934,884.63	9,031,014.63
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	958,044.77	9,054,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	981,204.91	9,077,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,004,365.05	9,100,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,027,525.19	9,123,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,050,685.33	9,146,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,073,845.47	9,169,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,097,005.61	9,192,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,120,165.75	9,215,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,143,325.89	9,238,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,166,486.03	9,261,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,189,646.17	9,284,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,212,806.31	9,307,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,235,966.45	9,330,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,259,126.59	9,353,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,282,286.73	9,376,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,305,446.87	9,399,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,328,607.01	9,422,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,351,767.15	9,445,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,374,927.29	9,468,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,398,087.43	9,491,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,421,247.57	9,514,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,444,407.71	9,537,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,467,567.85	9,560,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,490,727.99	9,583,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,513,888.13	9,606,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,537,048.27	9,629,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,560,208.41	9,652,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,583,368.55	9,675,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,606,528.69	9,698,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,629,688.83	9,721,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,652,848.97	9,744,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,676,009.11	9,767,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,699,169.25	9,790,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,722,329.39	9,813,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,745,489.53	9,836,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,768,649.67	9,859,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,791,809.81	9,882,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,814,969.95	9,905,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,838,130.09	9,928,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,861,290.23	9,951,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,884,450.37	9,974,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,907,610.51	9,997,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,930,770.65	10,020,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,953,930.79	10,043,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	1,977,090.93	10,066,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,000,251.07	10,089,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,023,411.21	10,112,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,046,571.35	10,135,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,069,731.49	10,158,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,092,891.63	10,181,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,116,051.77	10,204,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,139,211.91	10,227,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,162,372.05	10,250,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,185,532.19	10,273,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,208,692.33	10,296,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,231,852.47	10,319,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,255,012.61	10,342,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,278,172.75	10,365,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,301,332.89	10,388,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,324,493.03	10,411,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,347,653.17	10,434,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,370,813.31	10,457,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,393,973.45	10,480,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,417,133.59	10,503,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,440,293.73	10,526,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,463,453.87	10,549,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,486,614.01	10,572,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,509,774.15	10,595,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,532,934.29	10,618,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,556,094.43	10,641,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,579,254.57	10,664,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,602,414.71	10,687,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,625,574.85	10,710,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,648,734.99	10,733,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,671,895.13	10,756,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,695,055.27	10,779,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,718,215.41	10,802,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,741,375.55	10,825,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,764,535.69	10,848,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,787,695.83	10,871,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,810,855.97	10,894,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,834,016.11	10,917,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,857,176.25	10,940,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,880,336.39	10,963,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,903,496.53	10,986,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,926,656.67	11,009,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,949,816.81	11,032,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,972,976.95	11,055,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	2,996,137.09	11,078,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	3,019,297.23	11,101,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	3,042,457.37	11,124,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	3,065,617.51	11,147,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	3,088,777.65	11,170,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	3,111,937.79	11,193,000.00
33.08	0.00	0.00	0.00	0.00	8,097,918.00	0.00	3,135,097.93	11,216,000.00
33.08								


Bancolombia

Medellín, mayo 31 de 2022

Ciudad

Titular
Cédula o Nit,
Crédito
Mora desde

DFL SERVICIOS AGRICOLAS S A S
900763589
1850083603
noviembre 17 de 2020

Producto Crédito
Pagaré 1850083603

Tasa máxima Actual

25.90%

Liquidación de la Obligación a abr 5 de 2021	
	Valor en pesos
Capital	15,542,028.98
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,542,028.98

Saldo de la obligación a may 31 de 2022	
	Valor en pesos
Capital	7,771,014.98
Interes Corriente	0.00
Intereses por Mora	1,221,579.86
Seguros en Demanda	0.00
Total Demanda	8,992,594.84

GABRIELA NUÑEZ
Centro Preparación de Demandas


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Fecha de pago o proyección	T. Int. Remuneratorio fjo 1. Int. Mora	Días Lq.	Capital Pesos	Interés Remuneratorio Pesos	Interés Int. Mora Pesos
abr-5-2021	0.00%	0	15,195,837.00	0.00	0.00
abr-30-2021	23.08%	25	15,195,837.00	0.00	231.9
may-31-2021	22.97%	31	15,195,837.00	0.00	513.9
jun-25-2021	22.96%	28	15,195,837.00	0.00	749.8
jun-30-2021	22.96%	5	8,097,918.00	0.00	772.0
ago-31-2021	22.96%	31	8,097,918.00	0.00	875.5
ago-31-2021	22.96%	31	8,097,918.00	0.00	1,093.5
ago-4-2021	22.96%	8	8,097,918.00	0.00	1,093.5
ago-30-2021	22.96%	22	7,369,627.41	0.00	92.2
oct-31-2021	22.96%	31	7,369,627.41	0.00	221.9
nov-30-2021	23.03%	30	7,369,627.41	0.00	349.6
dic-31-2021	23.23%	31	7,369,627.41	0.00	455.6
ene-30-2022	24.13%	28	7,369,627.41	0.00	512.2
feb-28-2022	24.13%	28	7,369,627.41	0.00	512.2
mar-31-2022	24.13%	31	7,369,627.41	0.00	875.5
abr-30-2022	25.13%	30	7,369,627.41	0.00	1,012.9
may-31-2022	25.90%	31	7,369,627.41	0.00	1,153.4
may-31-2022	25.90%	0	7,369,627.41	0.00	1,153.4

Centro P

DIF. SERVICIOS AGRICOLAS S A S

mora	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés mora en pesos después del pago	Saldo total en pesos después del pago
0.00	0.00	0.00	0.00	0.00	0.00	15,542,028.98	0.00	0.00	15,542,028.98
32.73	0.00	0.00	0.00	0.00	0.00	15,542,028.98	0.00	222,637.29	15,764,666.27
53.95	0.00	0.00	0.00	0.00	0.00	15,542,028.98	0.00	497,953.68	16,039,982.64
72.35	7,771,014.93	0.00	0.00	0.00	7,771,014.93	7,771,014.93	0.00	1,055,078.83	8,826,093.76
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	243,573.85	8,072,527.61
72.35	0.00	0.00	591,973.00	0.00	591,973.00	7,771,014.93	0.00	233,526.90	8,004,541.88
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	288,438.53	8,057,413.41
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	424,219.63	8,159,234.61
72.35	0.00	0.00	593,037.30	0.00	593,037.30	7,771,014.93	0.00	0.00	7,771,014.93
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	97,322.70	7,868,337.63
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	1,055,078.83	8,826,093.76
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	341,543.02	8,167,637.78
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	598,802.02	8,277,834.00
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	647,334.16	8,418,339.14
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	777,832.74	8,548,847.72
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	923,556.52	8,694,517.50
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	1,055,078.83	8,826,093.76
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	1,221,573.82	8,992,524.84
72.35	0.00	0.00	0.00	0.00	0.00	7,771,014.93	0.00	1,221,573.82	8,992,524.84

reparación de Demandas



Medellín, mayo 31 de 2022

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

DFL SERVICIOS AGRICOLAS S A S
900763569
1850085088
febrero 13 de 2021

Producto Crédito
Pagaré 1850085088

Tasa maxima Actual

25.90%

Liquidación de la Obligación a abr 5 de 2021	
	Valor en pesos
Capital	33,662,398.34
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	33,662,398.34

Saldo de la obligación a may 31 de 2022	
	Valor en pesos
Capital	16,831,199.34
Interes Corriente	0.00
Intereses por Mora	4,925,320.84
Seguros en Demanda	0.00
Total Demanda	21,756,520.18

GABRIELA NUÑEZ
Centro Preparación de Demandas

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Fecha de pago o proyección	T. Int. Rendimiento % p. l. l. Mora	Días Lq.	Capital Pesos	Interés Rendimiento Pesos	Inició de Pesos
abr-5-2021	0.00%	0	15,542,028.35	0.00	
abr-5-2021	23.03%	25	15,542,028.35	0.00	222.6
may-31-2021	22.97%	31	15,542,028.35	0.00	497.9
jun-30-2021	22.95%	5	15,542,028.35	0.00	741.5
jul-19-2021	22.92%	19	7,771,014.59	0.00	825.4
ago-31-2021	22.92%	12	7,771,014.59	0.00	266.4
sep-30-2021	22.91%	31	7,771,014.59	0.00	424.2
oct-31-2021	22.91%	8	7,771,014.59	0.00	459.4
nov-30-2021	22.91%	22	7,771,014.59	0.00	397.3
dic-31-2021	23.03%	31	7,771,014.59	0.00	347.5
ene-31-2022	23.05%	31	7,771,014.59	0.00	505.8
feb-28-2022	23.05%	31	7,771,014.59	0.00	647.3
mar-31-2022	24.45%	28	7,771,014.59	0.00	777.8
abr-30-2022	24.45%	31	7,771,014.59	0.00	923.6
may-31-2022	25.90%	31	7,771,014.59	0.00	1,055.0
jun-30-2022	25.90%	0	7,771,014.59	0.00	1,221.5

Centro P

YFL SERVICIOS AGRICOLAS S.A.S

nota	Valor abono a capital pesos	Valor abono a interés remuneración pesos	Valor abono a mora pesos	Total abonado pesos	Saldo capital pendiente del pago	Saldo interés remuneración después del pago	Saldo interés mora en pesos después del pago	Saldo total en pesos después del pago
0.00	0.00	0.00	0.00	0.00	33.662.398.34	0.00	0.00	33.662.398.34
2.09	0.00	0.00	0.00	0.00	33.662.398.34	0.00	482.198.09	34.144.596.43
3.13	0.00	0.00	0.00	0.00	33.662.398.34	0.00	1.452.198.58	35.114.596.92
16.95	18.831.192.00	0.00	0.00	18.831.192.00	16.831.192.34	0.00	1.553.448.95	18.385.642.29
3.71	0.00	0.00	0.00	0.00	16.831.192.34	0.00	1.608.163.71	18.437.862.05
12.66	0.00	0.00	0.00	0.00	16.831.192.34	0.00	1.603.762.66	18.734.962.00
13.67	0.00	0.00	0.00	0.00	16.831.192.34	0.00	2.202.203.67	19.033.403.01
18.34	0.00	0.00	0.00	0.00	16.831.192.34	0.00	2.492.298.34	19.321.497.68
3.19	0.00	0.00	0.00	0.00	16.831.192.34	0.00	2.268.418.19	19.817.877.83
13.33	0.00	0.00	0.00	0.00	16.831.192.34	0.00	3.552.552.55	20.370.430.38
12.56	0.00	0.00	0.00	0.00	16.831.192.34	0.00	3.377.202.58	20.205.401.82
13.53	0.00	0.00	0.00	0.00	16.831.192.34	0.00	3.681.541.53	20.512.742.87
11.36	0.00	0.00	0.00	0.00	16.831.192.34	0.00	3.964.211.36	20.795.410.70
3.70	0.00	0.00	0.00	0.00	16.831.192.34	0.00	4.219.833.70	21.111.033.04
3.79	0.00	0.00	0.00	0.00	16.831.192.34	0.00	4.592.653.79	21.424.053.13
3.24	0.00	0.00	0.00	0.00	16.831.192.34	0.00	4.925.320.84	21.755.820.18
3.24	0.00	0.00	0.00	0.00	16.831.192.34	0.00	4.925.320.84	21.755.820.18

separación de Demandas



Medellín, mayo 31 de 2022

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

DFL SERVICIOS AGRICOLAS S A S
900763589
1850083942
abril 4 de 2021

Producto Crédito
Pagaré 1850083942

Tasa máxima Actual

25.90%

Liquidación de la Obligación a abr 4 de 2021	
	Valor en pesos
Capital	4,375,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,375,000.00

Saldo de la obligación a may 31 de 2022	
	Valor en pesos
Capital	1,750,000.00
Interes Corriente	0.00
Intereses por Mora	468,784.07
Seguros en Demanda	0.00
Total Demanda	2,218,784.07

GABRIELA NUÑEZ
Centro Preparación de Demandas



Fecha de pago o proyección	T. Int. Remuneración y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneración Pesos	Interés de T. Pesos
abr-5-2021	0.00%	0	33,662,393.34	0.00	0.00
abr-5-2021	23.05%	25	33,662,393.34	0.00	452.15
abr-5-2021	22.86%	25	33,662,393.34	0.00	1,179.41
abr-5-2021	22.86%	25	33,662,393.34	0.00	1,553.41
abr-5-2021	22.86%	5	16,831,193.34	0.00	1,656.11
abr-5-2021	22.86%	31	16,831,193.34	0.00	1,903.71
abr-5-2021	22.86%	31	16,831,193.34	0.00	2,202.71
abr-5-2021	22.86%	30	16,831,193.34	0.00	2,490.21
abr-5-2021	22.86%	31	16,831,193.34	0.00	2,788.41
abr-5-2021	22.86%	31	16,831,193.34	0.00	3,086.61
abr-5-2021	23.05%	31	16,831,193.34	0.00	3,371.21
abr-5-2021	23.05%	31	16,831,193.34	0.00	3,651.51
abr-5-2021	24.15%	28	16,831,193.34	0.00	3,942.21
abr-5-2021	24.15%	31	16,831,193.34	0.00	4,278.81
abr-5-2021	25.13%	30	16,831,193.34	0.00	4,592.81
abr-5-2021	25.13%	31	16,831,193.34	0.00	4,905.21
abr-5-2021	25.90%	0	16,831,193.34	0.00	4,245.21

Centro Pi

IFL SERVICIOS AGRICOLAS S A S

nota	Valor abono a capital pesos	Valor abono a interés remunerativo pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remunerativo en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
0.00	0.00	0.00	0.00	0.00	0.00	4,315,000.00	0.00	0.00	4,315,000.00
0.00	0.00	0.00	0.00	0.00	0.00	4,315,000.00	0.00	0.00	4,315,000.00
3.72	8715,000.00	0.00	0.00	39,645.00	914,645.00	3,500,000.00	0.00	0.00	3,500,000.00
5.85	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	50,135.85	3,550,135.85
2.57	0.00	0.00	47,204.00	0.00	47,204.00	3,500,000.00	0.00	12,555.57	3,512,555.57
5.85	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	64,785.85	3,564,785.85
5.82	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	122,735.82	1,872,735.82
3.69	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	15,717.69	1,765,717.69
4.94	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	154,465.94	1,904,465.94
3.17	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	185,038.94	1,935,038.94
3.05	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	215,053.17	1,985,053.17
1.83	0.00	0.00	1.00	0.00	1.00	1,750,000.00	0.00	246,448.05	1,998,448.05
3.71	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	249,430.83	1,999,430.83
4.08	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	276,403.71	2,026,403.71
4.08	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	276,403.71	2,026,403.71
4.08	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	339,464.10	2,129,464.10
4.08	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	368,854.03	2,118,854.03
9.17	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	401,870.47	2,151,870.47
5.25	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	434,218.29	2,184,218.29
4.07	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	463,784.07	2,218,784.07
4.07	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	488,784.07	2,218,784.07

aproximación de Demandas



Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. V. Mora	Días Uq	Capital Pesos	Interés remuneratorio Pesos	Interés de a Pesos
Saldo Inicial	20-1-2021					
Saldo para Demanda	20-1-2021	0.00%	0	4,315,000.00	0.00	0.00
Abono	20-2-2021	23.03%	1	4,315,000.00	0.00	24.8
Cierre de Mes	20-2-2021	23.03%	25	3,500,000.00	0.00	50.1
Abono	20-3-2021	22.97%	5	3,500,000.00	0.00	60.0
Cierre de Mes	20-3-2021	22.97%	26	3,500,000.00	0.00	64.7
Abono FONDO CAPITAL	20-4-2021	22.96%	29	3,500,000.00	0.00	122.7
Cierre de Mes	20-4-2021	22.96%	31	1,750,000.00	0.00	152.2
Abono	20-5-2021	22.96%	31	1,750,000.00	0.00	185.6
Cierre de Mes	20-5-2021	22.96%	31	1,750,000.00	0.00	215.6
Abono	20-6-2021	23.03%	3	1,750,000.00	0.00	248.4
Cierre de Mes	20-6-2021	23.03%	27	1,750,000.00	0.00	276.4
Abono	20-7-2021	23.03%	31	1,750,000.00	0.00	337.4
Cierre de Mes	20-7-2021	23.03%	31	1,750,000.00	0.00	368.5
Abono	20-8-2021	24.25%	28	1,750,000.00	0.00	401.6
Cierre de Mes	20-8-2021	24.25%	31	1,750,000.00	0.00	434.2
Abono	20-9-2021	25.90%	31	1,750,000.00	0.00	455.7
Cierre de Mes	20-9-2021	25.90%	31	1,750,000.00	0.00	482.7
Saldo para Demanda	20-9-2021	25.90%	0	1,750,000.00	0.00	482.7

Centro PI