Ivonne Linero De La Cruz
Kra. 57 No. 94 -34 Ed. Valle Real Tel.: 357 39 90 – 300 8000867
Abogada

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE SOLEDAD
E S. D.

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: RAR OPERACIONES S.A.S. Y OTROS
RAD: 087583112001-20180049800

IVONNE LINERO DE LA CRUZ, mayor de edad y de esta vecindad, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito y con mi acostumbrado respeto, dentro de la oportunidad procesal para ello, vengo ante usted, a presentar la liquidación del crédito a fecha treinta y uno (31) de marzo del dos mil veintidós (2.022), dentro del proceso de la referencia, de conformidad a lo establecido en el artículo 521 del C.P.C., de la siguiente manera:

PRIMERO: PAGARE No. 042126100008556

LIQUIDACION DEL CREDITO		
A. CAPITAL	$	142,495,122.00
B. INTERESES REMUNERATORIOS	$	4.635.107,00
C. INTERESES DE MORA	$	119,305,219.81
D. OTROS CONCEPTOS	$	9.572.244,00

$142,495,122.00	19.63%	29.45%	0.0706%	11/10/2018	31/10/2018	21	$2,112,977.1274
$142,495,122.00	19.49%	29.24%	0.0701%	01/11/2018	30/11/2018	30	$2,997,010.7134
$142,495,122.00	19.40%	29.10%	0.0698%	01/12/2018	31/12/2018	31	$3,082,610.3011
$142,495,122.00	19.16%	28.74%	0.0689%	01/01/2019	31/01/2019	31	$3,044,474.9159
$142,495,122.00	19.70%	29.55%	0.0709%	01/02/2019	28/02/2019	28	$2,827,349.2552
$142,495,122.00	19.37%	29.06%	0.0697%	01/03/2019	31/03/2019	31	$3,077,843.3780
$142,495,122.00	19.32%	28.98%	0.0695%	01/04/2019	30/04/2019	30	$2,970,869.5220
$142,495,122.00	19.34%	29.01%	0.0696%	01/05/2019	31/05/2019	31	$3,073,076.4548
$142,495,122.00	19.30%	28.95%	0.0694%	01/06/2019	30/06/2019	30	$2,967,794.0877
$142,495,122.00	19.28%	28.92%	0.0694%	01/07/2019	31/07/2019	31	$3,063,542.6085
$142,495,122.00	19.32%	28.98%	0.0695%	01/08/2019	31/08/2019	31	$3,069,898.5061
$142,495,122.00	19.32%	28.98%	0.0695%	01/09/2019	30/09/2019	30	$2,970,869.5220
$142,495,122.00	19.10%	28.65%	0.0687%	01/10/2019	31/10/2019	31	$3,034,941.0696
$142,495,122.00	19.03%	28.55%	0.0685%	01/11/2019	30/11/2019	30	$2,926,275.7248
$142,495,122.00	18.91%	28.37%	0.0680%	01/12/2019	31/12/2019	31	$3,004,750.5564
$142,495,122.00	18.77%	28.16%	0.0675%	01/01/2020	31/01/2020	31	$2,982,504.9150
$142,495,122.00	19.06%	28.59%	0.0686%	01/02/2020	29/02/2020	29	$2,833,192.5804
$142,495,122.00	18.95%	28.43%	0.0682%	01/03/2020	31/03/2020	31	$3,011,106.4539
$142,495,122.00	18.69%	28.04%	0.0672%	01/04/2020	30/04/2020	30	$2,873,993.3419
$142,495,122.00	18.19%	27.29%	0.0654%	01/05/2020	31/05/2020	31	$2,890,344.4009
$142,495,122.00	18.12%	27.18%	0.0652%	01/06/2020	30/06/2020	30	$2,786,343.4647
$142,495,122.00	18.12%	27.18%	0.0652%	01/07/2020	31/07/2020	31	$2,879,221.5802

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$142,495,122.00	18.29%	27.44%	0.0658%	01/08/2020	31/08/2020	31	$2,906,234.1447
$142,495,122.00	18.35%	27.53%	0.0660%	01/09/2020	30/09/2020	30	$2,821,710.9590
$142,495,122.00	18.09%	27.14%	0.0651%	01/10/2020	31/10/2020	31	$2,874,454.6571
$142,495,122.00	17.84%	26.76%	0.0642%	01/11/2020	30/11/2020	30	$2,743,287.3847
$142,495,122.00	17.46%	26.19%	0.0628%	01/12/2020	31/12/2020	31	$2,774,349.2710
$142,495,122.00	17.32%	25.98%	0.0623%	01/01/2021	31/01/2021	31	$2,752,103.6296
$142,495,122.00	17.54%	26.31%	0.0631%	01/02/2021	28/02/2021	28	$2,517,345.4790
$142,495,122.00	17.41%	26.12%	0.0626%	01/03/2021	31/03/2021	31	$2,766,404.3991
$142,495,122.00	17.31%	25.97%	0.0623%	01/04/2021	30/04/2021	30	$2,661,788.3761
$142,495,122.00	17.22%	25.83%	0.0619%	01/05/2021	31/05/2021	31	$2,736,213.8858
$142,495,122.00	17.21%	25.82%	0.0619%	01/06/2021	30/06/2021	30	$2,646,411.2046
$142,495,122.00	17.18%	25.77%	0.0618%	01/07/2021	31/07/2021	31	$2,729,857.9883
$142,495,122.00	17.24%	25.86%	0.0620%	01/08/2021	31/08/2021	31	$2,739,391.8346
$142,495,122.00	17.19%	25.79%	0.0618%	01/09/2021	30/09/2021	30	$2,643,335.7703
$142,495,122.00	17.08%	25.62%	0.0614%	01/10/2021	31/10/2021	31	$2,713,968.2445
$142,495,122.00	17.27%	25.91%	0.0621%	11/01/2021	30/11/2021	30	$2,655,637.5075
$142,495,122.00	17.46%	26.19%	0.0628%	01/12/2021	31/12/2021	31	$2,774,349.2710
$142,495,122.00	17.66%	26.49%	0.0635%	01/01/2022	31/01/2022	31	$2,806,128.7586
$142,495,122.00	18.30%	27.45%	0.0658%	02/01/2022	28/02/2022	28	$2,626,420.8818
$142,495,122.00	18.47%	27.71%	0.0664%	01/03/2022	31/03/2022	31	$2,934,835.6836
TOTAL, INTERESES A 31 DE MARZO DEL 2022							**$119,305,219.81**

TOTAL, LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**142,495,122.00**
B. INTERESES REMUNERATORIOS	**$**	**4.635.107,00**
C. INTERESES DE MORA	**$**	**119,305,219.81**
D. OTROS CONCEPTOS	**$**	**9.572.244,00**
E. TOTAL, LIQUIDACION CREDITO A 31 DE MARZO DEL 2.022	**$**	**276,007,692.81**

SON: DOSCIENTOS SETENTA Y SEIS MILLONES SIETE MIL SEISCIENTOS NOVENTA Y DOS PESOS CON 81/CTVS. MCTE.

Barranquilla, 01 de abril del 2.022

Del señor juez, cordialmente;

IVONNE LINERO DE LA CRUZ
T. P. 22.417 del C. S. J.
C. C. No. 22.421.755 de B/quilla