

Señor(a)
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE SANTA MARTA
E. S. D.

REF: **EJECUTIVO**
DTE: **AGROINDUSTRIALES EL PALMAR S.A.S.**
DDO: **AGROMINERALES M.G. S.A.S.**
RAD: **2021-00077-00**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

FACTURA DE VENTA No. VP92

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$232.234.275,00	16-may-20	31-may-20	18,19	27,29	2,27%	16	\$2.816.227,64
\$232.234.275,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$5.260.106,33
\$232.234.275,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$5.435.443,21
\$232.234.275,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$5.486.437,98
\$232.234.275,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$5.326.873,68
\$232.234.275,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$5.426.444,13
\$232.234.275,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$5.178.824,33
\$232.234.275,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$5.237.463,49
\$232.234.275,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$5.195.467,79
\$232.234.275,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$4.752.287,38
\$232.234.275,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$5.222.465,02
\$232.234.275,00	1-abr-21	30-abr-21	17,31	25,97	2,16%	30	\$5.024.969,13
\$232.234.275,00	1-may-21	31-may-21	17,22	25,83	2,15%	31	\$5.165.470,86
\$232.234.275,00	1-jun-21	30-jun-21	17,21	25,82	2,15%	30	\$4.995.939,84
\$232.234.275,00	1-jul-21	31-jul-21	17,18	25,77	2,15%	31	\$5.153.472,09
\$232.234.275,00	1-ago-21	31-ago-21	17,24	25,86	2,16%	31	\$5.171.470,25
\$232.234.275,00	1-sep-21	30-sep-21	17,19	25,79	2,15%	30	\$4.990.133,98
\$232.234.275,00	1-oct-21	31-oct-21	17,08	25,62	2,14%	31	\$5.123.475,16
\$232.234.275,00	1-nov-21	30-nov-21	17,27	25,91	2,16%	30	\$5.013.357,41
\$232.234.275,00	1-dic-21	31-dic-21	17,46	26,19	2,18%	31	\$5.237.463,49

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\$232.234.275,00	1-ene-22	31-ene-22	17,66	26,49	2,21%	31	\$5.297.457,34
\$232.234.275,00	1-feb-22	28-feb-22	18,30	27,45	2,29%	28	\$4.958.201,77
\$232.234.275,00	1-mar-22	31-mar-22	18,47	27,71	2,31%	31	\$5.540.432,45
\$232.234.275,00	1-abr-22	30-abr-22	19,05	28,58	2,38%	30	\$5.530.078,67
\$232.234.275,00	1-may-22	31-may-22	19,71	29,57	2,46%	31	\$5.912.394,35
\$232.234.275,00	1-jun-22	30-jun-22	20,40	30,60	2,55%	30	\$5.921.974,01
\$232.234.275,00	1-jul-22	31-jul-22	21,28	31,92	2,66%	31	\$6.383.346,11
\$232.234.275,00	1-ago-22	31-ago-22	22,21	33,32	2,78%	31	\$6.662.317,53
\$232.234.275,00	1-sep-22	30-sep-22	23,50	35,25	2,94%	30	\$6.821.881,83
\$232.234.275,00	1-oct-22	31-oct-22	24,61	36,92	3,08%	31	\$7.382.243,78
\$232.234.275,00	1-nov-22	30-nov-22	25,78	38,67	3,22%	30	\$7.483.749,51
\$232.234.275,00	1-dic-22	31-dic-22	27,64	41,46	3,46%	31	\$8.291.150,67

TOTAL INTERESES

\$177.399.021,22

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$232.234.275,00

LIQUIDACIÓN CREDITO

\$409.633.296,22

FACTURA DE VENTA No. VP98

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$128.784.180,00	30-may-20	31-may-20	18,19	27,29	2,27%	2	\$195.215,35
\$128.784.180,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$2.916.961,68
\$128.784.180,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$3.014.193,73
\$128.784.180,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$3.042.472,59
\$128.784.180,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$2.953.987,13
\$128.784.180,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$3.009.203,35
\$128.784.180,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$2.871.887,21
\$128.784.180,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$2.904.405,22
\$128.784.180,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$2.881.116,75

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\$128.784.180,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$2.635.353,60
\$128.784.180,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$2.896.087,91
\$128.784.180,00	1-abr-21	30-abr-21	17,31	25,97	2,16%	30	\$2.786.567,69
\$128.784.180,00	1-may-21	31-may-21	17,22	25,83	2,15%	31	\$2.864.482,12
\$128.784.180,00	1-jun-21	30-jun-21	17,21	25,82	2,15%	30	\$2.770.469,67
\$128.784.180,00	1-jul-21	31-jul-21	17,18	25,77	2,15%	31	\$2.857.828,27
\$128.784.180,00	1-ago-21	31-ago-21	17,24	25,86	2,16%	31	\$2.867.809,05
\$128.784.180,00	1-sep-21	30-sep-21	17,19	25,79	2,15%	30	\$2.767.250,07
\$128.784.180,00	1-oct-21	31-oct-21	17,08	25,62	2,14%	31	\$2.841.193,65
\$128.784.180,00	1-nov-21	30-nov-21	17,27	25,91	2,16%	30	\$2.780.128,49
\$128.784.180,00	1-dic-21	31-dic-21	17,46	26,19	2,18%	31	\$2.904.405,22
\$128.784.180,00	1-ene-22	31-ene-22	17,66	26,49	2,21%	31	\$2.937.674,47
\$128.784.180,00	1-feb-22	28-feb-22	18,30	27,45	2,29%	28	\$2.749.542,24
\$128.784.180,00	1-mar-22	31-mar-22	18,47	27,71	2,31%	31	\$3.072.414,91
\$128.784.180,00	1-abr-22	30-abr-22	19,05	28,58	2,38%	30	\$3.066.673,29
\$128.784.180,00	1-may-22	31-may-22	19,71	29,57	2,46%	31	\$3.278.684,24
\$128.784.180,00	1-jun-22	30-jun-22	20,40	30,60	2,55%	30	\$3.283.996,59
\$128.784.180,00	1-jul-22	31-jul-22	21,28	31,92	2,66%	31	\$3.539.847,83
\$128.784.180,00	1-ago-22	31-ago-22	22,21	33,32	2,78%	31	\$3.694.549,82
\$128.784.180,00	1-sep-22	30-sep-22	23,50	35,25	2,94%	30	\$3.783.035,29
\$128.784.180,00	1-oct-22	31-oct-22	24,61	36,92	3,08%	31	\$4.093.780,78
\$128.784.180,00	1-nov-22	30-nov-22	25,78	38,67	3,22%	30	\$4.150.070,20
\$128.784.180,00	1-dic-22	31-dic-22	27,64	41,46	3,46%	31	\$4.597.809,87

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$97.009.098,29

\$0,00

\$0,00

\$0,00

\$0,00

\$128.784.180,00

LIQUIDACIÓN CREDITO

\$225.793.278,29

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SC-CER681418

FACTURA DE VENTA No. VP105

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$47.389.965,00	14-jun-20	30-jun-20	18,1 2	27,1 8	2,27%	17	\$608.250,20
\$47.389.965,00	1-jul-20	31-jul-20	18,1 2	27,1 8	2,27%	31	\$1.109.162,1 3
\$47.389.965,00	1-ago-20	31-ago-20	18,2 9	27,4 4	2,29%	31	\$1.119.568,1 8
\$47.389.965,00	1-sep-20	30-sep-20	18,3 5	27,5 3	2,29%	30	\$1.087.007,3 2
\$47.389.965,00	1-oct-20	31-oct-20	18,0 9	27,1 4	2,26%	31	\$1.107.325,7 7
\$47.389.965,00	1-nov-20	30-nov-20	17,8 4	26,7 6	2,23%	30	\$1.056.796,2 2
\$47.389.965,00	1-dic-20	31-dic-20	17,4 6	26,1 9	2,18%	31	\$1.068.762,1 9
\$47.389.965,00	1-ene-21	31-ene-21	17,3 2	25,9 8	2,17%	31	\$1.060.192,5 0
\$47.389.965,00	1-feb-21	28-feb-21	17,5 4	26,3 1	2,19%	28	\$969.756,65
\$47.389.965,00	1-mar-21	31-mar-21	17,4 1	26,1 2	2,18%	31	\$1.065.701,5 8
\$47.389.965,00	1-abr-21	30-abr-21	17,3 1	25,9 7	2,16%	30	\$1.025.400,3 7
\$47.389.965,00	1-may-21	31-may-21	17,2 2	25,8 3	2,15%	31	\$1.054.071,3 0
\$47.389.965,00	1-jun-21	30-jun-21	17,2 1	25,8 2	2,15%	30	\$1.019.476,6 2
\$47.389.965,00	1-jul-21	31-jul-21	17,1 8	25,7 7	2,15%	31	\$1.051.622,8 1
\$47.389.965,00	1-ago-21	31-ago-21	17,2 4	25,8 6	2,16%	31	\$1.055.295,5 4
\$47.389.965,00	1-sep-21	30-sep-21	17,1 9	25,7 9	2,15%	30	\$1.018.291,8 7
\$47.389.965,00	1-oct-21	31-oct-21	17,0 8	25,6 2	2,14%	31	\$1.045.501,6 1
\$47.389.965,00	1-nov-21	30-nov-21	17,2 7	25,9 1	2,16%	30	\$1.023.030,8 7
\$47.389.965,00	1-dic-21	31-dic-21	17,4 6	26,1 9	2,18%	31	\$1.068.762,1 9
\$47.389.965,00	1-ene-22	31-ene-22	17,6 6	26,4 9	2,21%	31	\$1.081.004,5 9
\$47.389.965,00	1-feb-22	28-feb-22	18,3 0	27,4 5	2,29%	28	\$1.011.775,7 5
\$47.389.965,00	1-mar-22	31-mar-22	18,4 7	27,7 1	2,31%	31	\$1.130.586,3 4
\$47.389.965,00	1-abr-22	30-abr-22	19,0 5	28,5 8	2,38%	30	\$1.128.473,5 4
\$47.389.965,00	1-may-22	31-may-22	19,7 1	29,5 7	2,46%	31	\$1.206.489,2 7
\$47.389.965,00	1-jun-22	30-jun-22	20,4 0	30,6 0	2,55%	30	\$1.208.444,1 1
\$47.389.965,00	1-jul-22	31-jul-22	21,2 8	31,9 2	2,66%	31	\$1.302.592,1 7
\$47.389.965,00	1-ago-22	31-ago-22	22,2 1	33,3 2	2,78%	31	\$1.359.519,3 7
\$47.389.965,00	1-sep-22	30-sep-22	23,5	35,2	2,94%	30	\$1.392.080,2

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\$47.389.965,00	1-oct-22	31-oct-22	24,61	36,92	3,08%	31	\$1.506.428,26
\$47.389.965,00	1-nov-22	30-nov-22	25,78	38,67	3,22%	30	\$1.527.141,62
\$47.389.965,00	1-dic-22	31-dic-22	27,64	41,46	3,46%	31	\$1.691.900,73

TOTAL INTERESES	\$35.160.411,90
INTERESES A:	\$0,00
INTERESES DE PLAZO	\$0,00
SANCION COMERCIAL	\$0,00
ABONOS	\$0,00
CAPITAL	\$47.389.965,00

LIQUIDACIÓN CREDITO	\$82.550.376,90
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TOTAL, LIQUIDACION DEL CREDITO, \$717.976.951,41

Atentamente,


GIME ALEXANDER RODRÍGUEZ
C.C./74.858.760 DE YOPAL
T.P 117.636 DEL C.S. de la J.