

SEÑOR JUEZ

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA

E. S. D.

REF: PROCESO EJECUTIVO RADICADO: 2011408900120130036100

DTE: EDGAR BALLESTEROS ORTIZ

DDO: WILLIAN ACOSTA ALCOSER

Muy respetuosamente me dirijo a usted con el fin de presentarle la actualización del crédito de la siguiente manera:

CAPITAL SEÑOR WILLIAN ACOSTA ALCOSER ...\$6’000.000

CAPITAL	DESDE	HASTA	DIAS	INTERÉS ANUAL		INTERES DIARIO	TOTAL intereses	ABONOS
				INTERÉS BANCARIO CORRIENTE	Interes Moratorio			
								0
\$ 6,000,000.00	21-ene-18	31-ene-18	11	20.69%	31.04%	0.0008503	\$ 56,118.08	0
\$ 6,000,000.00	01-feb-18	28-feb-18	28	21.01%	31.52%	0.0008634	\$ 145,055.34	0
\$ 6,000,000.00	01-mar-18	31-mar-18	31	20.68%	31.02%	0.0008499	\$ 158,074.52	0
\$ 6,000,000.00	01-abr-18	30-abr-18	30	20.48%	30.72%	0.0008416	\$ 151,495.89	0
\$ 6,000,000.00	01-may-18	31-may-18	31	20.44%	30.66%	0.00084	\$ 156,240.00	0
\$ 6,000,000.00	01-jun-18	30-jun-18	30	20.28%	30.42%	0.0008334	\$ 150,016.44	0
\$ 6,000,000.00	01-jul-18	31-jul-18	31	20.03%	30.05%	0.0008232	\$ 153,106.03	0
\$ 6,000,000.00	01-ago-18	31-ago-18	31	19.94%	29.91%	0.0008195	\$ 152,418.08	0
\$ 6,000,000.00	01-sep-18	30-sep-18	30	19.81%	29.72%	0.0008141	\$ 146,539.73	0
\$ 6,000,000.00	01-oct-18	31-oct-18	31	19.63%	29.45%	0.0008068	\$ 150,073.97	0
\$ 6,000,000.00	01-nov-18	30-nov-18	30	19.49%	29.24%	0.0008011	\$ 144,197.26	0
\$ 6,000,000.00	01-dic-18	31-dic-18	31	19.40%	29.10%	0.0007973	\$ 148,290.41	0
\$ 6,000,000.00	01-ene-19	31-ene-19	31	19.16%	28.74%	0.0007874	\$ 146,455.89	0
\$ 6,000,000.00	01-feb-19	28-feb-19	28	19.70%	29.55%	0.0008096	\$ 136,010.96	0
\$ 6,000,000.00	01-mar-19	31-mar-19	31	19.37%	29.06%	0.0007962	\$ 148,086.58	0
\$ 6,000,000.00	01-abr-19	30-abr-19	30	19.32%	28.98%	0.000794	\$ 142,915.07	0
\$ 6,000,000.00	01-may-19	31-may-19	31	19.34%	29.01%	0.0007948	\$ 147,831.78	0
\$ 6,000,000.00	01-jun-19	30-jun-19	30	19.30%	28.95%	0.0007932	\$ 142,767.12	0
\$ 6,000,000.00	01-jul-19	31-jul-19	31	19.28%	28.92%	0.0007923	\$ 147,373.15	0
\$ 6,000,000.00	01-ago-19	31-ago-19	31	19.32%	28.98%	0.000794	\$ 147,678.90	0
\$ 6,000,000.00	01-sep-19	30-sep-19	30	19.32%	28.98%	0.000794	\$ 142,915.07	0
\$ 6,000,000.00	01-oct-19	31-oct-19	31	19.10%	28.65%	0.0007849	\$ 145,997.26	0
\$ 6,000,000.00	01-nov-19	30-nov-19	30	19.03%	28.55%	0.0007822	\$ 140,794.52	0
\$ 6,000,000.00	01-dic-19	31-dic-19	31	18.91%	28.37%	0.0007773	\$ 144,570.41	0
\$ 6,000,000.00	01-ene-20	31-ene-20	31	18.77%	28.16%	0.0007715	\$ 143,500.27	0
\$ 6,000,000.00	01-feb-20	29-feb-20	29	19.06%	28.59%	0.0007833	\$ 136,292.05	0
\$ 6,000,000.00	01-mar-20	31-mar-20	31	18.95%	28.43%	0.0007789	\$ 144,876.16	0
\$ 6,000,000.00	01-abr-20	30-abr-20	30	18.69%	28.04%	0.0007682	\$ 138,279.45	0
\$ 6,000,000.00	01-may-20	31-may-20	31	18.19%	27.29%	0.0007477	\$ 139,066.85	0
\$ 6,000,000.00	01-jun-20	30-jun-20	30	18.12%	27.18%	0.0007447	\$ 134,038.36	0
\$ 6,000,000.00	01-jul-20	31-jul-20	31	18.12%	27.18%	0.0007447	\$ 138,506.30	0
\$ 6,000,000.00	01-ago-20	31-ago-20	31	18.29%	27.44%	0.0007518	\$ 139,831.23	0
\$ 6,000,000.00	01-sep-20	30-sep-20	30	18.35%	27.53%	0.0007542	\$ 135,764.38	0
\$ 6,000,000.00	01-oct-20	31-oct-20	31	18.09%	27.14%	0.0007436	\$ 138,302.47	0
\$ 6,000,000.00	01-nov-20	30-nov-20	30	17.84%	26.76%	0.0007332	\$ 131,967.12	0
\$ 6,000,000.00	01-dic-20	31-dic-20	31	17.46%	26.19%	0.0007175	\$ 133,461.37	0
\$ 6,000,000.00	01-ene-21	31-ene-21	31	17.32%	25.98%	0.0007118	\$ 132,391.23	0
\$ 6,000,000.00	01-feb-21	28-feb-21	28	17.54%	26.31%	0.0007208	\$ 121,098.08	0
\$ 6,000,000.00	01-mar-21	31-mar-21	31	17.41%	26.12%	0.0007155	\$ 133,079.18	0
\$ 6,000,000.00	01-abr-21	30-abr-21	30	17.31%	25.97%	0.0007114	\$ 128,046.58	0
\$ 6,000,000.00	01-may-21	31-may-21	31	17.22%	25.83%	0.0007077	\$ 131,626.85	0
\$ 6,000,000.00	01-jun-21	30-jun-21	30	17.21%	25.82%	0.0007073	\$ 127,306.85	0
\$ 6,000,000.00	01-jul-21	31-jul-21	31	17.18%	25.77%	0.000706	\$ 131,321.10	0
\$ 6,000,000.00	01-ago-21	31-ago-21	31	17.24%	25.86%	0.0007085	\$ 131,779.73	0
\$ 6,000,000.00	01-sep-21	30-sep-21	30	17.19%	25.79%	0.0007064	\$ 127,158.90	0
\$ 6,000,000.00	01-oct-21	31-oct-21	31	17.08%	25.62%	0.0007019	\$ 130,556.71	0
\$ 6,000,000.00	01-nov-21	30-nov-21	30	17.27%	25.91%	0.0007097	\$ 127,750.68	0
\$ 6,000,000.00	01-dic-21	31-dic-21	31	17.46%	26.19%	0.0007175	\$ 133,461.37	0

CAPITAL	DESDE	HASTA	DIAS	INTERÉS BANCARIO CORRIENTE	Interes Moratorio	INTERES DIARIO	TOTAL intereses
\$ 6,000,000.00	01-ene-22	31-ene-22	31	17.66%	26.49%	0.0007258	\$ 134,990.14
\$ 6,000,000.00	01-feb-22	28-feb-22	28	18.30%	27.45%	0.0007521	\$ 126,345.21
\$ 6,000,000.00	01-mar-22	31-mar-22	31	18.47%	27.71%	0.000759	\$ 141,181.64
\$ 6,000,000.00	01-abr-22	30-abr-22	30	19.05%	28.58%	0.0007829	\$ 140,917.81
\$ 6,000,000.00	01-may-22	31-may-22	31	19.71%	29.57%	0.00081	\$ 150,660.00
\$ 6,000,000.00	01-jun-22	30-jun-22	30	20.40%	30.60%	0.0008384	\$ 150,904.11
\$ 6,000,000.00	01-jul-22	31-jul-22	31	21.28%	31.92%	0.0008745	\$ 162,660.82
\$ 6,000,000.00	01-ago-22	31-ago-22	31	22.21%	33.32%	0.0009127	\$ 169,769.59
\$ 6,000,000.00	01-sep-22	30-sep-22	30	23.50%	35.25%	0.0009658	\$ 173,835.62
\$ 6,000,000.00	01-oct-22	31-oct-22	31	24.61%	36.92%	0.0010114	\$ 188,114.79
\$ 6,000,000.00	01-nov-22	30-nov-22	30	25.78%	38.67%	0.0010595	\$ 190,701.37
\$ 6,000,000.00	01-dic-22	31-dic-22	31	27.64%	41.46%	0.0011359	\$ 211,275.62
\$ 6,000,000.00	01-ene-23	31-ene-23	31	28.84%	43.26%	0.0011852	\$ 220,448.22
\$ 6,000,000.00	01-feb-23	28-feb-23	28	30.18%	45.27%	0.0012403	\$ 208,366.03
\$ 6,000,000.00	01-mar-23	31-mar-23	31	30.84%	46.26%	0.0012674	\$ 235,735.89
\$ 6,000,000.00	01-abr-23	30-abr-23	30	31.39%	47.09%	0.00129	\$ 232,200.00
\$ 6,000,000.00	01-may-23	31-may-23	31	30.27%	45.41%	0.001244	\$ 231,378.90
\$ 6,000,000.00	01-jun-23	30-jun-23	30	29.76%	44.64%	0.001223	\$ 220,142.47
\$ 6,000,000.00	01-jul-23	17-jul-23	17	29.36%	44.04%	0.0012066	\$ 123,070.68

CAPITAL.....\$6'000.000.00

INTERESES DESDE 21/01/2018 HASTA 17/07/2023...\$10'067.184,66

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TOTAL ESTA ACTUALIZACION DE CREDITO.....\$14'067.184,66

SON: CATORCE MILLONES CERO SESENTA Y SIETE MIL CIENTO OCHENTA Y CUATRO PESO CON 66/100 MC/TE.

Atentamente,



EDGAR BALLESTEROS ORTIZ

C.C. No. 88'135.298 de Ocaña