

SEÑOR JUEZ

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA

E. S. D.

REF: PROCESO EJECUTIVO RADICADO: 2011408900120130036200

DTE: EDGAR BALLESTEROS ORTIZ

DDO: CRISTIAN CAMILO PALLARES

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

CAPITAL SEÑOR CRISTIAN CAMILO PALLARES ...\$ 950.000.00

CAPITAL	DESDE	HASTA	DIAS	INTERÉS ANUAL		INTERES DIARIO	TOTAL intereses
				INTERÉS BANCARIO CORRIENTE	Interes Moratorio		
\$ 950,000.00	21-ene-18	31-ene-18	11	20.69%	31.04%	0.0008503	\$ 8,885.36
\$ 950,000.00	01-feb-18	28-feb-18	28	21.01%	31.52%	0.0008634	\$ 22,967.10
\$ 950,000.00	01-mar-18	31-mar-18	31	20.68%	31.02%	0.0008499	\$ 25,028.47
\$ 950,000.00	01-abr-18	30-abr-18	30	20.48%	30.72%	0.0008416	\$ 23,986.85
\$ 950,000.00	01-may-18	31-may-18	31	20.44%	30.66%	0.00084	\$ 24,738.00
\$ 950,000.00	01-jun-18	30-jun-18	30	20.28%	30.42%	0.0008334	\$ 23,752.60
\$ 950,000.00	01-jul-18	31-jul-18	31	20.03%	30.05%	0.0008232	\$ 24,241.79
\$ 950,000.00	01-ago-18	31-ago-18	31	19.94%	29.91%	0.0008195	\$ 24,132.86
\$ 950,000.00	01-sep-18	30-sep-18	30	19.81%	29.72%	0.0008141	\$ 23,202.12
\$ 950,000.00	01-oct-18	31-oct-18	31	19.63%	29.45%	0.0008068	\$ 23,761.71
\$ 950,000.00	01-nov-18	30-nov-18	30	19.49%	29.24%	0.0008011	\$ 22,831.23
\$ 950,000.00	01-dic-18	31-dic-18	31	19.40%	29.10%	0.0007973	\$ 23,479.32
\$ 950,000.00	01-ene-19	31-ene-19	31	19.16%	28.74%	0.0007874	\$ 23,188.85
\$ 950,000.00	01-feb-19	28-feb-19	28	19.70%	29.55%	0.0008096	\$ 21,535.07
\$ 950,000.00	01-mar-19	31-mar-19	31	19.37%	29.06%	0.0007962	\$ 23,447.04
\$ 950,000.00	01-abr-19	30-abr-19	30	19.32%	28.98%	0.000794	\$ 22,628.22
\$ 950,000.00	01-may-19	31-may-19	31	19.34%	29.01%	0.0007948	\$ 23,406.70
\$ 950,000.00	01-jun-19	30-jun-19	30	19.30%	28.95%	0.0007932	\$ 22,604.79
\$ 950,000.00	01-jul-19	31-jul-19	31	19.28%	28.92%	0.0007923	\$ 23,334.08
\$ 950,000.00	01-ago-19	31-ago-19	31	19.32%	28.98%	0.000794	\$ 23,382.49
\$ 950,000.00	01-sep-19	30-sep-19	30	19.32%	28.98%	0.000794	\$ 22,628.22
\$ 950,000.00	01-oct-19	31-oct-19	31	19.10%	28.65%	0.0007849	\$ 23,116.23
\$ 950,000.00	01-nov-19	30-nov-19	30	19.03%	28.55%	0.0007822	\$ 22,292.47
\$ 950,000.00	01-dic-19	31-dic-19	31	18.91%	28.37%	0.0007773	\$ 22,890.32
\$ 950,000.00	01-ene-20	31-ene-20	31	18.77%	28.16%	0.0007715	\$ 22,720.88
\$ 950,000.00	01-feb-20	29-feb-20	29	19.06%	28.59%	0.0007833	\$ 21,579.58
\$ 950,000.00	01-mar-20	31-mar-20	31	18.95%	28.43%	0.0007789	\$ 22,938.73
\$ 950,000.00	01-abr-20	30-abr-20	30	18.69%	28.04%	0.0007682	\$ 21,894.25
\$ 950,000.00	01-may-20	31-may-20	31	18.19%	27.29%	0.0007477	\$ 22,018.92
\$ 950,000.00	01-jun-20	30-jun-20	30	18.12%	27.18%	0.0007447	\$ 21,222.74
\$ 950,000.00	01-jul-20	31-jul-20	31	18.12%	27.18%	0.0007447	\$ 21,930.16
\$ 950,000.00	01-ago-20	31-ago-20	31	18.29%	27.44%	0.0007518	\$ 22,139.95
\$ 950,000.00	01-sep-20	30-sep-20	30	18.35%	27.53%	0.0007542	\$ 21,496.03
\$ 950,000.00	01-oct-20	31-oct-20	31	18.09%	27.14%	0.0007436	\$ 21,897.89
\$ 950,000.00	01-nov-20	30-nov-20	30	17.84%	26.76%	0.0007332	\$ 20,894.79
\$ 950,000.00	01-dic-20	31-dic-20	31	17.46%	26.19%	0.0007175	\$ 21,131.38

Continuación.

CAPITAL	DESDE	HASTA	DIAS	INTERÉS BANCARIO CORRIENTE	Interes Moratorio	INTERES DIARIO	TOTAL intereses
\$ 950,000.00	01-ene-21	31-ene-21	31	17.32%	25.98%	0.0007118	\$ 20,961.95
\$ 950,000.00	01-feb-21	28-feb-21	28	17.54%	26.31%	0.0007208	\$ 19,173.86
\$ 950,000.00	01-mar-21	31-mar-21	31	17.41%	26.12%	0.0007155	\$ 21,070.87
\$ 950,000.00	01-abr-21	30-abr-21	30	17.31%	25.97%	0.0007114	\$ 20,274.04
\$ 950,000.00	01-may-21	31-may-21	31	17.22%	25.83%	0.0007077	\$ 20,840.92
\$ 950,000.00	01-jun-21	30-jun-21	30	17.21%	25.82%	0.0007073	\$ 20,156.92
\$ 950,000.00	01-jul-21	31-jul-21	31	17.18%	25.77%	0.000706	\$ 20,792.51
\$ 950,000.00	01-ago-21	31-ago-21	31	17.24%	25.86%	0.0007085	\$ 20,865.12
\$ 950,000.00	01-sep-21	30-sep-21	30	17.19%	25.79%	0.0007064	\$ 20,133.49
\$ 950,000.00	01-oct-21	31-oct-21	31	17.08%	25.62%	0.0007019	\$ 20,671.48
\$ 950,000.00	01-nov-21	30-nov-21	30	17.27%	25.91%	0.0007097	\$ 20,227.19
\$ 950,000.00	01-dic-21	31-dic-21	31	17.46%	26.19%	0.0007175	\$ 21,131.38
\$ 950,000.00	01-ene-22	31-ene-22	31	17.66%	26.49%	0.0007258	\$ 21,373.44
\$ 950,000.00	01-feb-22	28-feb-22	28	18.30%	27.45%	0.0007521	\$ 20,004.66
\$ 950,000.00	01-mar-22	31-mar-22	31	18.47%	27.71%	0.000759	\$ 22,353.76
\$ 950,000.00	01-abr-22	30-abr-22	30	19.05%	28.58%	0.0007829	\$ 22,311.99
\$ 950,000.00	01-may-22	31-may-22	31	19.71%	29.57%	0.00081	\$ 23,854.50
\$ 950,000.00	01-jun-22	30-jun-22	30	20.40%	30.60%	0.0008384	\$ 23,893.15
\$ 950,000.00	01-jul-22	31-jul-22	31	21.28%	31.92%	0.0008745	\$ 25,754.63
\$ 950,000.00	01-ago-22	31-ago-22	31	22.21%	33.32%	0.0009127	\$ 26,880.18
\$ 950,000.00	01-sep-22	30-sep-22	30	23.50%	35.25%	0.0009658	\$ 27,523.97
\$ 950,000.00	01-oct-22	31-oct-22	31	24.61%	36.92%	0.0010114	\$ 29,784.84
\$ 950,000.00	01-nov-22	30-nov-22	30	25.78%	38.67%	0.0010595	\$ 30,194.38
\$ 950,000.00	01-dic-22	31-dic-22	31	27.64%	41.46%	0.0011359	\$ 33,451.97
\$ 950,000.00	01-ene-23	31-ene-23	31	28.84%	43.26%	0.0011852	\$ 34,904.30
\$ 950,000.00	01-feb-23	28-feb-23	28	30.18%	45.27%	0.0012403	\$ 32,991.29
\$ 950,000.00	01-mar-23	31-mar-23	31	30.84%	46.26%	0.0012674	\$ 37,324.85
\$ 950,000.00	01-abr-23	30-abr-23	30	31.39%	47.09%	0.00129	\$ 36,765.00
\$ 950,000.00	01-may-23	31-may-23	31	30.27%	45.41%	0.001244	\$ 36,634.99
\$ 950,000.00	01-jun-23	30-jun-23	30	29.76%	44.64%	0.001223	\$ 34,855.89
\$ 950,000.00	01-jul-23	21-jul-23	21	29.36%	44.04%	0.0012066	\$ 24,071.18

CAPITAL.....\$ 950.000.00

INTERESES HASTA 20/01/2018....\$ 1'952.907,10

INTERESES DESDE 21/01/2018 HASTA 21/07/2023....\$ 1'598.555,89

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TOTAL ESTA ACTUALIZACION DE CREDITO.....\$4'501.462,99

SON: CUATRO MILLONES QUINIENTOS UN MIL CUATROCIENTOS SESENTA Y DOS PESOS CON 99/100 MC/TE.

Atentamente,



EDGAR BALLESTEROS ORTIZ
C.C. No. 88'135.298 de Ocaña.