

SEÑOR JUEZ

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA

E. S. D.

REF: PROCESO EJECUTIVO No. 20011408900120150002800

DTE: EDGAR BALLESTEROS ORTIZ

DDO: LIZETH FERNANDA VARGAS ARIAS

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

CAPITAL Señora **LIZETH FERNANDA VARGAS ARIAS**\$18’200.000.00

CAPITAL	DESDE	HASTA	DIAS	INTERÉS ANUAL		INTERES DIARIO	TOTAL intereses
				INTERÉS BANCARIO CORRIENTE	Interes Moratorio		
\$ 18,200,000.00	01-ago-19	31-ago-19	31	19.32%	28.98%	0.000794	\$ 447,959.34
\$ 18,200,000.00	01-sep-19	30-sep-19	30	19.32%	28.98%	0.000794	\$ 433,509.04
\$ 18,200,000.00	01-oct-19	31-oct-19	31	19.10%	28.65%	0.0007849	\$ 442,858.36
\$ 18,200,000.00	01-nov-19	30-nov-19	30	19.03%	28.55%	0.0007822	\$ 427,076.71
\$ 18,200,000.00	01-dic-19	31-dic-19	31	18.91%	28.37%	0.0007773	\$ 438,530.25
\$ 18,200,000.00	01-ene-20	31-ene-20	31	18.77%	28.16%	0.0007715	\$ 435,284.16
\$ 18,200,000.00	01-feb-20	29-feb-20	29	19.06%	28.59%	0.0007833	\$ 413,419.23
\$ 18,200,000.00	01-mar-20	31-mar-20	31	18.95%	28.43%	0.0007789	\$ 439,457.70
\$ 18,200,000.00	01-abr-20	30-abr-20	30	18.69%	28.04%	0.0007682	\$ 419,447.67
\$ 18,200,000.00	01-may-20	31-may-20	31	18.19%	27.29%	0.0007477	\$ 421,836.11
\$ 18,200,000.00	01-jun-20	30-jun-20	30	18.12%	27.18%	0.0007447	\$ 406,583.01
\$ 18,200,000.00	01-jul-20	31-jul-20	31	18.12%	27.18%	0.0007447	\$ 420,135.78
\$ 18,200,000.00	01-ago-20	31-ago-20	31	18.29%	27.44%	0.0007518	\$ 424,154.74
\$ 18,200,000.00	01-sep-20	30-sep-20	30	18.35%	27.53%	0.0007542	\$ 411,818.63
\$ 18,200,000.00	01-oct-20	31-oct-20	31	18.09%	27.14%	0.0007436	\$ 419,517.48
\$ 18,200,000.00	01-nov-20	30-nov-20	30	17.84%	26.76%	0.0007332	\$ 400,300.27
\$ 18,200,000.00	01-dic-20	31-dic-20	31	17.46%	26.19%	0.0007175	\$ 404,832.82
\$ 18,200,000.00	01-ene-21	31-ene-21	31	17.32%	25.98%	0.0007118	\$ 401,586.74
\$ 18,200,000.00	01-feb-21	28-feb-21	28	17.54%	26.31%	0.0007208	\$ 367,330.85
\$ 18,200,000.00	01-mar-21	31-mar-21	31	17.41%	26.12%	0.0007155	\$ 403,673.51
\$ 18,200,000.00	01-abr-21	30-abr-21	30	17.31%	25.97%	0.0007114	\$ 388,407.95
\$ 18,200,000.00	01-may-21	31-may-21	31	17.22%	25.83%	0.0007077	\$ 399,268.11
\$ 18,200,000.00	01-jun-21	30-jun-21	30	17.21%	25.82%	0.0007073	\$ 386,164.11
\$ 18,200,000.00	01-jul-21	31-jul-21	31	17.18%	25.77%	0.000706	\$ 398,340.66
\$ 18,200,000.00	01-ago-21	31-ago-21	31	17.24%	25.86%	0.0007085	\$ 399,731.84
\$ 18,200,000.00	01-sep-21	30-sep-21	30	17.19%	25.79%	0.0007064	\$ 385,715.34
\$ 18,200,000.00	01-oct-21	31-oct-21	31	17.08%	25.62%	0.0007019	\$ 396,022.03
\$ 18,200,000.00	01-nov-21	30-nov-21	30	17.27%	25.91%	0.0007097	\$ 387,510.41
\$ 18,200,000.00	01-dic-21	31-dic-21	31	17.46%	26.19%	0.0007175	\$ 404,832.82

CAPITAL	DESDE	HASTA	DIAS	INTERÉS ANUAL		INTERES DIARIO	TOTAL intereses
				INTERÉS BANCARIO CORRIENTE	Interes Moratorio		
\$ 18,200,000.00	01-ene-22	31-ene-22	31	17.66%	26.49%	0.0007258	\$ 409,470.08
\$ 18,200,000.00	01-feb-22	28-feb-22	28	18.30%	27.45%	0.0007521	\$ 383,247.12
\$ 18,200,000.00	01-mar-22	31-mar-22	31	18.47%	27.71%	0.000759	\$ 428,250.99
\$ 18,200,000.00	01-abr-22	30-abr-22	30	19.05%	28.58%	0.0007829	\$ 427,450.68
\$ 18,200,000.00	01-may-22	31-may-22	31	19.71%	29.57%	0.00081	\$ 457,002.00
\$ 18,200,000.00	01-jun-22	30-jun-22	30	20.40%	30.60%	0.0008384	\$ 457,742.47
\$ 18,200,000.00	01-jul-22	31-jul-22	31	21.28%	31.92%	0.0008745	\$ 493,404.49
\$ 18,200,000.00	01-ago-22	31-ago-22	31	22.21%	33.32%	0.0009127	\$ 514,967.75
\$ 18,200,000.00	01-sep-22	30-sep-22	30	23.50%	35.25%	0.0009658	\$ 527,301.37
\$ 18,200,000.00	01-oct-22	31-oct-22	31	24.61%	36.92%	0.0010114	\$ 570,614.88
\$ 18,200,000.00	01-nov-22	30-nov-22	30	25.78%	38.67%	0.0010595	\$ 578,460.82
\$ 18,200,000.00	01-dic-22	31-dic-22	31	27.64%	41.46%	0.0011359	\$ 640,869.37
\$ 18,200,000.00	01-ene-23	31-ene-23	31	28.84%	43.26%	0.0011852	\$ 668,692.93
\$ 18,200,000.00	01-feb-23	28-feb-23	28	30.18%	45.27%	0.0012403	\$ 632,043.62
\$ 18,200,000.00	01-mar-23	31-mar-23	31	30.84%	46.26%	0.0012674	\$ 715,065.53
\$ 18,200,000.00	01-abr-23	30-abr-23	30	31.39%	47.09%	0.00129	\$ 704,340.00
\$ 18,200,000.00	01-may-23	31-may-23	31	30.27%	45.41%	0.001244	\$ 701,849.34
\$ 18,200,000.00	01-jun-23	30-jun-23	30	29.76%	44.64%	0.001223	\$ 667,765.48
\$ 18,200,000.00	01-jul-23	31-jul-23	31	29.36%	44.04%	0.0012066	\$ 680,749.81

CAPITAL.....\$18'200.000.00
Intereses desde 01/08/2018 hasta el 31/07/2023.....\$22'584.594,41

Total, esta liquidación desde 01/08/2018
hasta el 31/07/2023.....\$40'784.594,41

SON: CUARENTA MILLONES SETECIENTOS OCHENTA Y CUATRO MIL QUINIENTOS NOVENTA Y CUATRO PESOS CON 41/100 MC/TE.

Atentamente,



EDGAR BALLESTEROS ORTIZ
C.C. No. 8815.298 de Ocaña