

Leopoldo Martínez Lora

Abogado

Asuntos: Civiles, comerciales, laborales, agrarios y familia

Señor

JUEZ PROMISCOU MUNICIPAL DE SAN PELAYO - CORDOBA

E. S. D.

REF.: Proceso Ejecutivo Hipotecario del BANCO AGRARIO DE COLOMBIA S.A. Contra CARLOS ELIAS ESPAÑA ESPITIA.

ASUNTO: Liquidación del Crédito

RAD.: 2019-00153

LEOPOLDO MARTÍNEZ LORA, de generales de ley reconocidas en el proceso de la referencia, por el presente escrito me permito su señoría presentar la Liquidación del Crédito. Así:

LIQUIDACIÓN DEL CREDITO A FECHA OCTUBRE 26/2021

PAGARÉ No. 027726100003434

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS DEL 25/07/2015 AL 24/12/2015			\$ 3,395,576.00	
Dic 25 al 31/15	\$ 27,213,355.00	0.47%	\$ 126,937.13	\$ 30,735,868.13
ene-16	\$ 27,213,355.00	2.46%	\$ 669,448.53	\$ 31,405,316.67
feb-16	\$ 27,213,355.00	2.46%	\$ 669,448.53	\$ 32,074,765.20
mar-16	\$ 27,213,355.00	2.46%	\$ 669,448.53	\$ 32,744,213.73
abr-16	\$ 27,213,355.00	2.46%	\$ 669,448.53	\$ 33,413,662.27
may-16	\$ 27,213,355.00	2.46%	\$ 669,448.53	\$ 34,083,110.80
jun-16	\$ 27,213,355.00	2.56%	\$ 696,661.89	\$ 34,779,772.69
jul-16	\$ 27,213,355.00	2.66%	\$ 723,875.24	\$ 35,503,647.93
ago-16	\$ 27,213,355.00	2.66%	\$ 723,875.24	\$ 36,227,523.17
sep-16	\$ 27,213,355.00	2.66%	\$ 723,875.24	\$ 36,951,398.42
oct-16	\$ 27,213,355.00	2.74%	\$ 745,645.93	\$ 37,697,044.34
nov-16	\$ 27,213,355.00	2.74%	\$ 745,645.93	\$ 38,442,690.27
dic-16	\$ 27,213,355.00	2.74%	\$ 745,645.93	\$ 39,188,336.20
ene-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 39,947,588.80
feb-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 40,706,841.41
mar-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 41,466,094.01
abr-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 42,225,346.61
may-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 42,984,599.22
jun-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 43,743,851.82
jul-17	\$ 27,213,355.00	2.79%	\$ 759,252.60	\$ 44,503,104.43
ago-17	\$ 27,213,355.00	2.74%	\$ 745,645.93	\$ 45,248,750.35
sep-17	\$ 27,213,355.00	2.68%	\$ 729,317.91	\$ 45,978,068.27
oct-17	\$ 27,213,355.00	2.64%	\$ 718,432.57	\$ 46,696,500.84
nov-17	\$ 27,213,355.00	2.62%	\$ 712,989.90	\$ 47,409,490.74
dic-17	\$ 27,213,355.00	2.59%	\$ 704,825.89	\$ 48,114,316.64
ene-18	\$ 27,213,355.00	2.58%	\$ 702,104.56	\$ 48,816,421.20
feb-18	\$ 27,213,355.00	2.45%	\$ 665,457.24	\$ 49,481,878.44
mar-18	\$ 27,213,355.00	2.58%	\$ 702,104.56	\$ 50,183,983.00
abr-18	\$ 27,213,355.00	2.56%	\$ 696,661.89	\$ 50,880,644.88
may-18	\$ 27,213,355.00	2.55%	\$ 693,940.55	\$ 51,574,585.44
jun-18	\$ 27,213,355.00	2.53%	\$ 688,497.88	\$ 52,263,083.32
jul-18	\$ 27,213,355.00	2.50%	\$ 680,333.88	\$ 52,943,417.19
ago-18	\$ 27,213,355.00	2.49%	\$ 677,612.54	\$ 53,621,029.73
sep-18	\$ 27,213,355.00	2.47%	\$ 672,169.87	\$ 54,293,199.60
oct-18	\$ 27,213,355.00	2.29%	\$ 622,278.72	\$ 54,915,478.32

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nov-18	\$	27,213,355.00	2.43%	\$	661,284.53	\$	55,576,762.84
dic-18	\$	27,213,355.00	2.43%	\$	661,284.53	\$	56,238,047.37
ene-19	\$	27,213,355.00	2.39%	\$	650,399.18	\$	56,888,446.56
feb-19	\$	27,213,355.00	2.46%	\$	669,448.53	\$	57,557,895.09
mar-19	\$	27,213,355.00	2.42%	\$	658,563.19	\$	58,216,458.28
abr-19	\$	27,213,355.00	2.41%	\$	655,841.86	\$	58,872,300.13
may-19	\$	27,213,355.00	2.41%	\$	655,841.86	\$	59,528,141.99
jun-19	\$	27,213,355.00	2.41%	\$	655,841.86	\$	60,183,983.85
jul-19	\$	27,213,355.00	2.41%	\$	655,841.86	\$	60,839,825.70
ago-19	\$	27,213,355.00	2.41%	\$	655,841.86	\$	61,495,667.56
sep-19	\$	27,213,355.00	2.41%	\$	655,841.86	\$	62,151,509.41
oct-19	\$	27,213,355.00	2.38%	\$	647,677.85	\$	62,799,187.26
nov-19	\$	27,213,355.00	2.37%	\$	644,956.51	\$	63,444,143.77
dic-19	\$	27,213,355.00	2.36%	\$	642,235.18	\$	64,086,378.95
ene-20	\$	27,213,355.00	2.34%	\$	636,792.51	\$	64,723,171.46
feb-20	\$	27,213,355.00	2.30%	\$	626,088.59	\$	65,349,260.05
mar-20	\$	27,213,355.00	2.36%	\$	642,235.18	\$	65,991,495.23
abr-20	\$	27,213,355.00	2.33%	\$	634,071.17	\$	66,625,566.40
may-20	\$	27,213,355.00	2.27%	\$	617,743.16	\$	67,243,309.56
jun-20	\$	27,213,355.00	2.26%	\$	615,021.82	\$	67,858,331.38
jul-20	\$	27,213,355.00	2.26%	\$	615,021.82	\$	68,473,353.20
ago-20	\$	27,213,355.00	2.27%	\$	617,743.16	\$	69,091,096.36
sep-20	\$	27,213,355.00	2.29%	\$	623,185.83	\$	69,714,282.19
oct-20	\$	27,213,355.00	2.26%	\$	615,021.82	\$	70,329,304.01
nov-20	\$	27,213,355.00	2.23%	\$	606,857.82	\$	70,936,161.83
dic-20	\$	27,213,355.00	2.18%	\$	593,251.14	\$	71,529,412.97
ene-21	\$	27,213,355.00	2.16%	\$	587,808.47	\$	72,117,221.44
feb-21	\$	27,213,355.00	2.19%	\$	595,972.47	\$	72,713,193.91
mar-21	\$	27,213,355.00	2.17%	\$	590,529.80	\$	73,303,723.71
abr-21	\$	27,213,355.00	2.16%	\$	587,808.47	\$	73,891,532.18
may-21	\$	27,213,355.00	2.15%	\$	585,087.13	\$	74,476,619.31
jun-21	\$	27,213,355.00	2.15%	\$	585,087.13	\$	75,061,706.45
jul-21	\$	27,213,355.00	2.15%	\$	585,087.13	\$	75,646,793.58
ago-21	\$	27,213,355.00	2.16%	\$	587,808.47	\$	76,234,602.05
sep-21	\$	27,213,355.00	2.15%	\$	585,087.13	\$	76,819,689.18
Oct 01 al 26/2021	\$	27,213,355.00	1.79%	\$	488,435.83	\$	77,308,125.01
TOTAL LIQUIDACION DEL CREDITO				\$	50,094,770.01	\$	77,308,125.01

PAGARÉ No. 027706100002252

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS DEL 21/03/2016 AL 20/09/2016			\$ 1,225,011.00	
Sep 21 al 30/16	\$ 18,235,234.00	0.80%	\$ 145,517.17	\$ 19,605,762.17
oct-16	\$ 18,235,234.00	2.74%	\$ 499,645.41	\$ 20,105,407.58
nov-16	\$ 18,235,234.00	2.74%	\$ 499,645.41	\$ 20,605,052.99
dic-16	\$ 18,235,234.00	2.74%	\$ 499,645.41	\$ 21,104,698.40
ene-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 21,613,461.43
feb-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 22,122,224.46
mar-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 22,630,987.49
abr-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 23,139,750.52
may-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 23,648,513.55
jun-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 24,157,276.57
jul-17	\$ 18,235,234.00	2.79%	\$ 508,763.03	\$ 24,666,039.60
ago-17	\$ 18,235,234.00	2.74%	\$ 499,645.41	\$ 25,165,685.01
sep-17	\$ 18,235,234.00	2.68%	\$ 488,704.27	\$ 25,654,389.29
oct-17	\$ 18,235,234.00	2.64%	\$ 481,410.18	\$ 26,135,799.46
nov-17	\$ 18,235,234.00	2.62%	\$ 477,763.13	\$ 26,613,562.59
dic-17	\$ 18,235,234.00	2.59%	\$ 472,292.56	\$ 27,085,855.15
ene-18	\$ 18,235,234.00	2.58%	\$ 470,469.04	\$ 27,556,324.19

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feb-18	\$	18,235,234.00	2.45%	\$	445,912.26	\$	28,002,236.45
mar-18	\$	18,235,234.00	2.58%	\$	470,469.04	\$	28,472,705.48
abr-18	\$	18,235,234.00	2.56%	\$	466,821.99	\$	28,939,527.47
may-18	\$	18,235,234.00	2.55%	\$	464,998.47	\$	29,404,525.94
jun-18	\$	18,235,234.00	2.53%	\$	461,351.42	\$	29,865,877.36
jul-18	\$	18,235,234.00	2.50%	\$	455,880.85	\$	30,321,758.21
ago-18	\$	18,235,234.00	2.49%	\$	454,057.33	\$	30,775,815.54
sep-18	\$	18,235,234.00	2.47%	\$	450,410.28	\$	31,226,225.82
oct-18	\$	18,235,234.00	2.29%	\$	416,979.02	\$	31,643,204.84
nov-18	\$	18,235,234.00	2.43%	\$	443,116.19	\$	32,086,321.02
dic-18	\$	18,235,234.00	2.43%	\$	443,116.19	\$	32,529,437.21
ene-19	\$	18,235,234.00	2.39%	\$	435,822.09	\$	32,965,259.30
feb-19	\$	18,235,234.00	2.46%	\$	448,586.76	\$	33,413,846.06
mar-19	\$	18,235,234.00	2.42%	\$	441,292.66	\$	33,855,138.72
abr-19	\$	18,235,234.00	2.41%	\$	439,469.14	\$	34,294,607.86
may-19	\$	18,235,234.00	2.41%	\$	439,469.14	\$	34,734,077.00
jun-19	\$	18,235,234.00	2.41%	\$	439,469.14	\$	35,173,546.14
jul-19	\$	18,235,234.00	2.41%	\$	439,469.14	\$	35,613,015.28
ago-19	\$	18,235,234.00	2.41%	\$	439,469.14	\$	36,052,484.42
sep-19	\$	18,235,234.00	2.41%	\$	439,469.14	\$	36,491,953.56
oct-19	\$	18,235,234.00	2.38%	\$	433,998.57	\$	36,925,952.13
nov-19	\$	18,235,234.00	2.37%	\$	432,175.05	\$	37,358,127.17
dic-19	\$	18,235,234.00	2.36%	\$	430,351.52	\$	37,788,478.69
ene-20	\$	18,235,234.00	2.34%	\$	426,704.48	\$	38,215,183.17
feb-20	\$	18,235,234.00	2.30%	\$	419,531.95	\$	38,634,715.12
mar-20	\$	18,235,234.00	2.36%	\$	430,351.52	\$	39,065,066.64
abr-20	\$	18,235,234.00	2.33%	\$	424,880.95	\$	39,489,947.59
may-20	\$	18,235,234.00	2.27%	\$	413,939.81	\$	39,903,887.41
jun-20	\$	18,235,234.00	2.26%	\$	412,116.29	\$	40,316,003.69
jul-20	\$	18,235,234.00	2.26%	\$	412,116.29	\$	40,728,119.98
ago-20	\$	18,235,234.00	2.27%	\$	413,939.81	\$	41,142,059.79
sep-20	\$	18,235,234.00	2.29%	\$	417,586.86	\$	41,559,646.65
oct-20	\$	18,235,234.00	2.26%	\$	412,116.29	\$	41,971,762.94
nov-20	\$	18,235,234.00	2.23%	\$	406,645.72	\$	42,378,408.66
dic-20	\$	18,235,234.00	2.18%	\$	397,528.10	\$	42,775,936.76
ene-21	\$	18,235,234.00	2.16%	\$	393,881.05	\$	43,169,817.82
feb-21	\$	18,235,234.00	2.19%	\$	399,351.62	\$	43,569,169.44
mar-21	\$	18,235,234.00	2.17%	\$	395,704.58	\$	43,964,874.02
abr-21	\$	18,235,234.00	2.16%	\$	393,881.05	\$	44,358,755.07
may-21	\$	18,235,234.00	2.15%	\$	392,057.53	\$	44,750,812.60
jun-21	\$	18,235,234.00	2.15%	\$	392,057.53	\$	45,142,870.13
jul-21	\$	18,235,234.00	2.15%	\$	392,057.53	\$	45,534,927.66
ago-21	\$	18,235,234.00	2.16%	\$	393,881.05	\$	45,928,808.72
sep-21	\$	18,235,234.00	2.15%	\$	392,057.53	\$	46,320,866.25
Oct 01 al 26/2021	\$	18,235,234.00	1.79%	\$	327,293.04	\$	46,648,159.29
TOTAL LIQUIDACION DEL CREDITO				\$	28,412,925.29	\$	46,648,159.29

TOTAL

PAGARÉ No. 027726100003434..... \$ 77,308,125.01
PAGARÉ No. 027706100002252..... \$ 46,648,159.29

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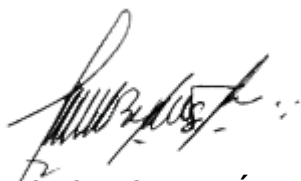
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TOTAL, LIQUIDACIÓN DEL CREDITO..... \$ 123,956,284.30

Renuncio a notificación, término y ejecutoria del proveído favorable.

Del señor Juez, cordialmente.



LEOPOLDO MARTÍNEZ LORA
C.C. No 78.687.876 Exp en Montería
T.P. No 67.044 del C. S. de la J.