

Leopoldo Martínez Lora

Abogado

Asuntos: Civiles, comerciales, laborales, agrarios y familia

Señor

JUEZ PROMISCOU MUNICIPAL DE TIERRALTA - CÓRDOBA

E. S. D.

REF.: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A. Contra ARIEL ENRIQUE ESPITIA HERNANDEZ

ASUNTO: Liquidación del Crédito

RAD.: 2018-00315

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 JULIO 11 2022
PAGARÉ No 027806100007458

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 16/10/16 al 15/10/17			\$ 2,085,525.00	
Oct 16 al 31/17	\$ 9,998,635.00	2.64%	\$ 263,963.96	\$ 12,348,123.96
nov-17	\$ 9,998,635.00	2.62%	\$ 261,964.24	\$ 12,610,088.20
dic-17	\$ 9,998,635.00	2.59%	\$ 258,964.65	\$ 12,869,052.85
ene-18	\$ 9,998,635.00	2.58%	\$ 257,964.78	\$ 13,127,017.63
feb-18	\$ 9,998,635.00	2.45%	\$ 244,499.95	\$ 13,371,517.59
mar-18	\$ 9,998,635.00	2.58%	\$ 257,964.78	\$ 13,629,482.37
abr-18	\$ 9,998,635.00	2.56%	\$ 255,965.06	\$ 13,885,447.42
may-18	\$ 9,998,635.00	2.55%	\$ 254,965.19	\$ 14,140,412.62
jun-18	\$ 9,998,635.00	2.53%	\$ 252,965.47	\$ 14,393,378.08
jul-18	\$ 9,998,635.00	2.50%	\$ 249,965.88	\$ 14,643,343.96
ago-18	\$ 9,998,635.00	2.49%	\$ 248,966.01	\$ 14,892,309.97
sep-18	\$ 9,998,635.00	2.47%	\$ 246,966.28	\$ 15,139,276.25
oct-18	\$ 9,998,635.00	2.29%	\$ 228,635.45	\$ 15,367,911.71
nov-18	\$ 9,998,635.00	2.43%	\$ 242,966.83	\$ 15,610,878.54
dic-18	\$ 9,998,635.00	2.42%	\$ 241,966.97	\$ 15,852,845.50
ene-19	\$ 9,998,635.00	2.39%	\$ 238,967.38	\$ 16,091,812.88
feb-19	\$ 9,998,635.00	2.46%	\$ 245,966.42	\$ 16,337,779.30
mar-19	\$ 9,998,635.00	2.42%	\$ 241,966.97	\$ 16,579,746.27
abr-19	\$ 9,998,635.00	2.41%	\$ 240,967.10	\$ 16,820,713.37
may-19	\$ 9,998,635.00	2.41%	\$ 240,967.10	\$ 17,061,680.48
jun-19	\$ 9,998,635.00	2.41%	\$ 240,967.10	\$ 17,302,647.58
jul-19	\$ 9,998,635.00	2.41%	\$ 240,967.10	\$ 17,543,614.68
ago-19	\$ 9,998,635.00	2.41%	\$ 240,967.10	\$ 17,784,581.79
sep-19	\$ 9,998,635.00	2.41%	\$ 240,967.10	\$ 18,025,548.89
oct-19	\$ 9,998,635.00	2.38%	\$ 237,967.51	\$ 18,263,516.40
nov-19	\$ 9,998,635.00	2.37%	\$ 236,967.65	\$ 18,500,484.05
dic-19	\$ 9,998,635.00	2.36%	\$ 235,967.79	\$ 18,736,451.84
ene-20	\$ 9,998,635.00	2.34%	\$ 233,968.06	\$ 18,970,419.90
feb-20	\$ 9,998,635.00	2.30%	\$ 230,035.26	\$ 19,200,455.16
mar-20	\$ 9,998,635.00	2.36%	\$ 235,967.79	\$ 19,436,422.95
abr-20	\$ 9,998,635.00	2.33%	\$ 232,968.20	\$ 19,669,391.14
may-20	\$ 9,998,635.00	2.27%	\$ 226,969.01	\$ 19,896,360.16
jun-20	\$ 9,998,635.00	2.26%	\$ 225,969.15	\$ 20,122,329.31
jul-20	\$ 9,998,635.00	2.26%	\$ 225,969.15	\$ 20,348,298.46
ago-20	\$ 9,998,635.00	2.27%	\$ 226,969.01	\$ 20,575,267.47
sep-20	\$ 9,998,635.00	2.29%	\$ 228,968.74	\$ 20,804,236.21
oct-20	\$ 9,998,635.00	2.26%	\$ 225,969.15	\$ 21,030,205.36
nov-20	\$ 9,998,635.00	2.23%	\$ 222,969.56	\$ 21,253,174.93
dic-20	\$ 9,998,635.00	2.18%	\$ 217,970.24	\$ 21,471,145.17
ene-21	\$ 9,998,635.00	2.16%	\$ 215,970.52	\$ 21,687,115.68
feb-21	\$ 9,998,635.00	2.19%	\$ 218,970.11	\$ 21,906,085.79
mar-21	\$ 9,998,635.00	2.17%	\$ 216,970.38	\$ 22,123,056.17
abr-21	\$ 9,998,635.00	2.16%	\$ 215,970.52	\$ 22,339,026.69
may-21	\$ 9,998,635.00	2.15%	\$ 214,970.65	\$ 22,553,997.34
jun-21	\$ 9,998,635.00	2.15%	\$ 214,970.65	\$ 22,768,967.99

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jul-21	\$ 9,998,635.00	2.15%	\$ 214,970.65	\$ 22,983,938.64
ago-21	\$ 9,998,635.00	2.15%	\$ 214,970.65	\$ 23,198,909.30
sep-21	\$ 9,998,635.00	2.15%	\$ 214,970.65	\$ 23,413,879.95
oct-21	\$ 9,998,635.00	2.14%	\$ 213,970.79	\$ 23,627,850.74
nov-21	\$ 9,998,635.00	2.16%	\$ 215,970.52	\$ 23,843,821.25
dic-21	\$ 9,998,635.00	2.18%	\$ 217,970.24	\$ 24,061,791.50
ene-22	\$ 9,998,635.00	2.21%	\$ 220,969.83	\$ 24,282,761.33
feb-22	\$ 9,998,635.00	2.29%	\$ 228,968.74	\$ 24,511,730.07
mar-22	\$ 9,998,635.00	2.30%	\$ 229,968.61	\$ 24,741,698.68
abr-22	\$ 9,998,635.00	2.38%	\$ 237,967.51	\$ 24,979,666.19
may-22	\$ 9,998,635.00	2.46%	\$ 245,966.42	\$ 25,225,632.61
jun-22	\$ 9,998,635.00	2.55%	\$ 254,965.19	\$ 25,480,597.80
Jul 01 al 11/22	\$ 9,998,635.00	0.98%	\$ 97,520.02	\$ 25,578,117.82
LIQUIDACION DEL CREDITO			\$ 15,579,482.82	\$ 25,578,117.82

PAGARÉ No 027806100004244

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 17/04/17 AL 16/04/18			\$ 72,133.00	
Abr 17 al 30/18	\$ 911,148.00	1.19%	\$ 10,885.18	\$ 994,166.18
may-18	\$ 911,148.00	2.55%	\$ 23,234.27	\$ 1,017,400.46
jun-18	\$ 911,148.00	2.53%	\$ 23,052.04	\$ 1,040,452.50
jul-18	\$ 911,148.00	2.50%	\$ 22,778.70	\$ 1,063,231.20
ago-18	\$ 911,148.00	2.49%	\$ 22,687.59	\$ 1,085,918.79
sep-18	\$ 911,148.00	2.47%	\$ 22,505.36	\$ 1,108,424.14
oct-18	\$ 911,148.00	2.29%	\$ 20,834.92	\$ 1,129,259.06
nov-18	\$ 911,148.00	2.43%	\$ 22,140.90	\$ 1,151,399.95
dic-18	\$ 911,148.00	2.42%	\$ 22,049.78	\$ 1,173,449.74
ene-19	\$ 911,148.00	2.39%	\$ 21,776.44	\$ 1,195,226.17
feb-19	\$ 911,148.00	2.46%	\$ 22,414.24	\$ 1,217,640.41
mar-19	\$ 911,148.00	2.42%	\$ 22,049.78	\$ 1,239,690.20
abr-19	\$ 911,148.00	2.41%	\$ 21,958.67	\$ 1,261,648.86
may-19	\$ 911,148.00	2.41%	\$ 21,958.67	\$ 1,283,607.53
jun-19	\$ 911,148.00	2.41%	\$ 21,958.67	\$ 1,305,566.20
jul-19	\$ 911,148.00	2.41%	\$ 21,958.67	\$ 1,327,524.86
ago-19	\$ 911,148.00	2.41%	\$ 21,958.67	\$ 1,349,483.53
sep-19	\$ 911,148.00	2.41%	\$ 21,958.67	\$ 1,371,442.20
oct-19	\$ 911,148.00	2.38%	\$ 21,685.32	\$ 1,393,127.52
nov-19	\$ 911,148.00	2.37%	\$ 21,594.21	\$ 1,414,721.73
dic-19	\$ 911,148.00	2.36%	\$ 21,503.09	\$ 1,436,224.82
ene-20	\$ 911,148.00	2.34%	\$ 21,320.86	\$ 1,457,545.68
feb-20	\$ 911,148.00	2.30%	\$ 20,962.48	\$ 1,478,508.16
mar-20	\$ 911,148.00	2.36%	\$ 21,503.09	\$ 1,500,011.25
abr-20	\$ 911,148.00	2.33%	\$ 21,229.75	\$ 1,521,241.00
may-20	\$ 911,148.00	2.27%	\$ 20,683.06	\$ 1,541,924.06
jun-20	\$ 911,148.00	2.26%	\$ 20,591.94	\$ 1,562,516.01
jul-20	\$ 911,148.00	2.26%	\$ 20,591.94	\$ 1,583,107.95
ago-20	\$ 911,148.00	2.27%	\$ 20,683.06	\$ 1,603,791.01
sep-20	\$ 911,148.00	2.29%	\$ 20,865.29	\$ 1,624,656.30
oct-20	\$ 911,148.00	2.26%	\$ 20,591.94	\$ 1,645,248.24
nov-20	\$ 911,148.00	2.23%	\$ 20,318.60	\$ 1,665,566.85
dic-20	\$ 911,148.00	2.18%	\$ 19,863.03	\$ 1,685,429.87
ene-21	\$ 911,148.00	2.16%	\$ 19,680.80	\$ 1,705,110.67
feb-21	\$ 911,148.00	2.19%	\$ 19,954.14	\$ 1,725,064.81
mar-21	\$ 911,148.00	2.17%	\$ 19,771.91	\$ 1,744,836.72
abr-21	\$ 911,148.00	2.16%	\$ 19,680.80	\$ 1,764,517.52
may-21	\$ 911,148.00	2.15%	\$ 19,589.68	\$ 1,784,107.20
jun-21	\$ 911,148.00	2.15%	\$ 19,589.68	\$ 1,803,696.88
jul-21	\$ 911,148.00	2.15%	\$ 19,589.68	\$ 1,823,286.56
ago-21	\$ 911,148.00	2.15%	\$ 19,589.68	\$ 1,842,876.25
sep-21	\$ 911,148.00	2.15%	\$ 19,589.68	\$ 1,862,465.93
oct-21	\$ 911,148.00	2.14%	\$ 19,498.57	\$ 1,881,964.50
nov-21	\$ 911,148.00	2.16%	\$ 19,680.80	\$ 1,901,645.29
dic-21	\$ 911,148.00	2.18%	\$ 19,863.03	\$ 1,921,508.32

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ene-22	\$ 911,148.00	2.21%	\$ 20,136.37	\$ 1,941,644.69
feb-22	\$ 911,148.00	2.29%	\$ 20,865.29	\$ 1,962,509.98
mar-22	\$ 911,148.00	2.30%	\$ 20,956.40	\$ 1,983,466.38
abr-22	\$ 911,148.00	2.38%	\$ 21,685.32	\$ 2,005,151.70
may-22	\$ 911,148.00	2.46%	\$ 22,414.24	\$ 2,027,565.95
jun-22	\$ 911,148.00	2.55%	\$ 23,234.27	\$ 2,050,800.22
Jul 01 al 11/22	\$ 911,148.00	0.98%	\$ 8,886.73	\$ 2,059,686.95
LIQUIDACION DEL CREDITO			\$ 1,148,538.95	\$ 2,059,686.95

TOTAL
PAGARÉ No 027806100007458.....\$25'578.117,82
PAGARÉ No 027806100004244.....\$ 2'059.686,95

TOTAL, LIQUIDACIÓN DEL CREDITO.....\$ 27'637.804,77

Renuncio a notificación, término y ejecutoria del proveído favorable.
Del señor Juez, cordialmente.

Handwritten signature of Leopoldo Martínez Lora
LEOPOLDO MARTÍNEZ LORA
C.C. No 78.687.876 EXP. EN MONTERIA
T.P. No 67044 del CS de la J.