

Señor

JUZGADO PROMISCUO MUNICIPAL DE RESTREPO - META

E.

S.

D.

Ref.: EJECUTIVO SINGULAR No. 506064089001 -2020-00109-00

DEMANDANTE: BANCO AGRARIO DE COLOMBIA.

DEMANDADO: OMAR CASTRO VERGARA.

Con el presente escrito ALLEGO LIQUIDACION de crédito al 30 de NOVIEMBRE de 2023

PAGARE No.045256100003103

								CAPITAL	6.999.959
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
dia	mes	año	dia	me	año	No días	Efect. Anua	MENSUAL	MORA
1	3	2020	6	3	2020	24	28,59	2,118	114.781
1	4	2020	30	4	2020	30	28,43	2,107	142.731
1	5	2020	30	5	2020	30	28,04	2,081	140.970
1	6	2020	30	6	2020	30	27,29	2,031	137.583
1	7	2020	30	7	2020	30	27,18	2,024	137.109
1	8	2020	30	8	2020	30	27,18	2,024	137.109
1	9	2020	30	9	2020	30	27,44	2,041	138.260
1	10	2020	30	10	2020	30	27,53	2,047	138.667
1	11	2020	30	11	2020	30	27,14	2,021	136.906
1	12	2020	30	12	2020	30	26,76	2,058	139.412
1	1	2021	30	1	2020	30	26,19	2,014	136.431
1	2	2021	30	2	2021	30	25,98	1,998	135.348
1	3	2021	30	3	2021	30	26,31	2,023	137.041
1	4	2021	30	4	2021	30	26,12	2,009	136.108
1	5	2021	30	5	2021	30	26,12	2,009	136.093
1	6	2021	30	6	2019	30	25,97	1,997	135.280
1	7	2021	30	7	2021	30	27,18	2,091	141.648
1	8	2021	30	8	2021	30	27,44	2,111	143.002
1	9	2021	30	9	2021	30	27,53	2,118	143.477
1	10	2021	30	10	2021	30	27,14	2,088	141.444
1	11	2021	30	11	2021	30	26,76	2,058	139.412
1	12	2021	30	12	2021	30	26,19	2,015	136.499
1	1	2022	30	1	2022	30	23,91	1,992	134.941
1	2	2022	30	2	2022	30	26,76	2,058	139.412
1	3	2022	30	3	2022	30	24,49	2,040	138.193
1	4	2022	30	4	2022	30	26,12	2,009	136.093
1	5	2022	30	5	2022	30	27,57	2,290	155.128
1	6	2022	30	6	2022	30	28,6	2,383	161.428
1	7	2022	30	7	2022	30	29,92	2,490	168.676
1	8	2022	30	8	2022	30	24,25	2,020	136.838
1	9	2022	30	9	2022	30	29,25	2,490	168.676

1	10	2022	30	10	2022	30	27,14	2,088	141.444
1	11	2022	30	11	2022	30	26,76	2,058	139.412
1	12	2022	30	12	2022	30	25,78	2,015	136.499
1	1	2023	30	1	2023	30	30,18	2,515	170.370
1	2	2023	30	2	2023	30	30,18	2,515	170.370
1	3	2023	30	3	2023	30	30,18	2,515	170.370
1	4	2023	30	4	2023	30	30,18	2,515	170.370
1	5	2023	30	5	2023	30	25,45	2,121	143.680
1	6	2023	30	6	2023	30	28,6	2,383	161.428
1	7	2023	30	7	2023	30	29,36	2,440	165.289
1	8	2023	30	8	2023	30	29,75	2,594	242.462
1	9	2023	30	9	2023	30	28,03	3,504	237.366
1	10	2023	30	10	2023	30	28,6	3,150	213.386
1	11	2023	30	11	2023	30	28,6	3,150	213.386
INTERESES MORA								\$	6.628.146
INTERESES CORRIENTE								\$	308.378
CAPITAL									6.999.959
TOTAL								\$	13.936.483

PAGARE No. 04481860003382741

								CAPITAL	1.305.588
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	me	año	No días	Efect. Anua	MENSUAL	INTERESES MORA
1	8	2019	22	8	2019	8	28,92	2,139	7.207
1	9	2019	30	9	2019	30	28,98	2,143	27.076
1	10	2019	30	10	2019	30	28,98	2,143	27.076
1	11	2019	30	11	2019	30	28,65	2,122	26.811
1	12	2019	30	12	2019	30	28,55	2,115	26.722
1	1	2020	30	1	2019	30	28,37	2,103	26.571
1	2	2020	30	2	2020	30	28,16	2,089	26.394
1	3	2020	30	3	2020	30	28,59	2,118	26.760
1	4	2020	30	4	2020	30	28,43	2,107	26.621
1	5	2020	30	5	2020	30	28,04	2,081	26.293
1	6	2020	30	6	2020	30	27,29	2,031	25.661
1	7	2020	30	7	2020	30	27,18	2,024	25.573
1	8	2020	30	8	2020	30	27,18	2,024	25.573
1	9	2020	30	9	2020	30	27,44	2,041	25.787
1	10	2020	30	10	2020	30	27,53	2,047	25.863
1	11	2020	30	11	2020	30	27,14	2,021	25.535
1	12	2020	30	12	2020	30	26,76	2,058	26.002
1	1	2021	30	1	2020	30	26,19	2,014	25.446
1	2	2021	30	2	2021	30	25,98	1,998	25.244
1	3	2021	30	3	2021	30	26,31	2,023	25.560
1	4	2021	30	4	2021	30	26,12	2,009	25.386
1	5	2021	30	5	2021	30	26,12	2,009	25.386

1	6	2021	30	6	2019	30	25,97	1,997	25.232
1	7	2021	30	7	2021	30	27,18	2,091	26.419
1	8	2021	30	8	2021	30	27,44	2,111	26.672
1	9	2021	30	9	2021	30	27,53	2,118	26.760
1	10	2021	30	10	2021	30	27,14	2,088	26.381
1	11	2021	30	11	2021	30	26,76	2,058	26.002
1	12	2021	30	12	2021	30	26,19	2,015	25.459
1	1	2022	30	1	2022	30	23,91	1,992	25.168
1	2	2022	30	2	2022	30	26,76	2,058	26.002
1	3	2022	30	3	2022	30	24,49	2,040	25.775
1	4	2022	30	4	2022	30	26,12	2,009	25.393
1	5	2022	30	5	2022	30	27,57	2,290	28.934
1	6	2022	30	6	2022	30	28,6	2,383	30.109
1	7	2022	30	7	2022	30	29,92	2,490	31.460
1	8	2022	30	8	2022	30	24,25	2,020	25.522
1	9	2022	30	9	2022	30	29,25	2,490	31.460
1	10	2022	30	10	2022	30	27,14	2,088	26.381
1	11	2022	30	11	2022	30	26,76	2,058	26.002
1	12	2022	30	12	2022	30	25,78	2,015	25.459
1	1	2023	30	1	2023	30	30,18	2,515	31.776
1	2	2023	30	2	2023	30	30,18	2,515	31.776
1	3	2023	30	3	2023	30	30,18	2,515	31.776
1	4	2023	30	4	2023	30	30,18	2,515	31.776
1	5	2023	30	5	2023	30	25,45	2,121	26.798
1	6	2023	30	6	2023	30	28,6	2,383	30.109
1	7	2023	30	7	2023	30	29,36	2,440	30.829
1	8	2023	30	8	2023	30	28,75	2,594	45.409
1	9	2023	30	9	2023	30	28,03	3,504	44.272
1	10	2023	30	10	2023	30	28,6	3,150	39.799
1	11	2023	30	11	2023	30	28,6	3,150	39.799

INTERESES MORA \$ 1.449.249

INTERESES CORRIENTES \$ 111.608

CAPITAL 1.305.588

TOTAL \$ 2.866.445

RESUMEN

INTERESES MORA \$ 8.077.394

INTERESES CORRIENTES \$ 419.986

CAPITAL \$ 8.305.547

TOTAL \$ 16.802.927

SON: DIECISEIS MILLONES OCHOCIENTOS DOS MIL NOVECIENTOS VEINTISIETE PESOS MONEDA CORRIENTE.

Señor Juez,

LUZ RUBIELA FORERO GUALTEROS

C.C. 23.488.492 DE CHIQUINQUIRA

T.P. No. 37756 del C.S. de la J.