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Señores
JUZGADO PROMISCOU MUNICIPAL DE ARBOLEDAS.
E.S.D.

RADICADO: 2019-00011
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: DIANA CAROLINA VALDERRAMA C.C 27.603.493

Me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P.

- Por el pagare No. **4481860001635603** que respalda la obligación No. **4481860001635603**:

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
22/03/18	30/03/18	20.68	10.34	2.59%	8	757,970.00	5,235		763,205.05
01/04/18	30/04/18	20.48	10.24	2.56%	30	757,970.00	19,404		782,609.08
01/05/18	30/05/18	20.44	10.22	2.56%	30	757,970.00	19,404		802,013.11
01/06/18	30/06/18	20.28	10.14	2.54%	30	757,970.00	19,252		821,265.55
01/07/18	30/07/18	20.03	10.02	2.50%	30	757,970.00	18,949		840,214.80
01/08/18	30/08/18	19.94	9.97	2.49%	30	757,970.00	18,873		859,088.25
01/09/18	30/09/18	19.81	9.91	2.48%	30	757,970.00	18,798		877,885.91
01/10/18	30/10/18	19.63	9.82	2.45%	30	757,970.00	18,570		896,456.17
01/11/18	30/11/18	19.49	9.75	2.44%	30	757,970.00	18,494		914,950.64
01/12/18	30/12/18	19.40	9.70	2.43%	30	757,970.00	18,419		933,369.31
01/01/19	30/01/19	19.16	9.58	2.40%	30	757,970.00	18,191		951,560.59
01/02/19	28/02/19	19.70	9.85	2.46%	30	757,970.00	18,646		970,206.65
01/03/19	30/03/19	19.37	9.69	2.42%	30	757,970.00	18,343		988,549.53
01/04/19	30/04/19	19.32	9.66	2.42%	30	757,970.00	18,343		1,006,892.40
01/05/19	30/05/19	19.34	9.67	2.42%	30	757,970.00	18,343		1,025,235.28
01/06/19	30/06/19	19.30	9.65	2.41%	30	757,970.00	18,267		1,043,502.35
01/07/19	30/07/19	19.28	9.64	2.41%	30	757,970.00	18,267		1,061,769.43
01/08/19	30/08/19	19.32	9.66	2.42%	30	757,970.00	18,343		1,080,112.30
01/09/19	30/09/19	19.32	9.66	2.42%	30	757,970.00	18,343		1,098,455.18
01/10/19	31/10/19	19.10	9.55	2.39%	30	757,970.00	18,115		1,116,570.66
01/11/19	30/11/19	19.03	9.52	2.38%	30	757,970.00	18,040		1,134,610.35
01/12/19	31/12/19	18.91	9.46	2.36%	30	757,970.00	17,888		1,152,498.44
01/01/20	31/01/20	18.77	9.39	2.35%	30	757,970.00	17,812		1,170,310.73
01/02/20	29/02/20	19.06	9.53	2.38%	30	757,970.00	18,040		1,188,350.42
01/03/20	31/03/20	18.95	9.48	2.37%	30	757,970.00	17,964		1,206,314.31
01/04/20	30/04/20	18.69	9.35	2.34%	30	757,970.00	17,736		1,224,050.81
01/05/20	31/05/20	18.19	9.10	2.27%	30	757,970.00	17,206		1,241,256.73
01/06/20	30/06/20	18.12	9.06	2.27%	30	757,970.00	17,206		1,258,462.64
01/07/20	31/07/20	18.12	9.06	2.27%	30	757,970.00	17,206		1,275,668.56
01/08/20	31/08/20	18.29	9.15	2.29%	30	757,970.00	17,358		1,293,026.08
01/09/20	30/09/20	18.35	9.18	2.29%	30	757,970.00	17,358		1,310,383.59
01/10/20	31/10/20	18.09	9.05	2.26%	30	757,970.00	17,130		1,327,513.71
01/11/20	24/11/20	17.84	8.92	2.23%	24	757,970.00	13,522		1,341,035.90
TOTALES =							583,065.90	0,00	1,341,035.90

TITULO VALOR	757,970.00
INTERESES DE MORA	583,065.90
INTERESES DE PLAZO	27,000.00
OTROS CONCEPTOS	36,000.00
ABONOS	0,00
TOTAL ADEUDADO	1,404,035.90

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Cúcuta – Norte de Santander.



• Por el pagare No. **051086100002721** que respalda la obligación No. **725051080052691:**

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DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
08/01/18	30/01/18	20.69	10.35	2.59%	22	24,997,366.00	474,783		25,472,149.30
01/02/18	28/02/18	21.01	10.51	2.63%	30	24,997,366.00	657,431		26,129,580.03
01/03/18	30/03/18	20.68	10.34	2.59%	30	24,997,366.00	647,432		26,777,011.81
01/04/18	30/04/18	20.48	10.24	2.56%	30	24,997,366.00	639,933		27,416,944.38
01/05/18	30/05/18	20.44	10.22	2.56%	30	24,997,366.00	639,933		28,056,876.95
01/06/18	30/06/18	20.28	10.14	2.54%	30	24,997,366.00	634,933		28,691,810.05
01/07/18	30/07/18	20.03	10.02	2.50%	30	24,997,366.00	624,934		29,316,744.20
01/08/18	30/08/18	19.94	9.97	2.49%	30	24,997,366.00	622,434		29,939,178.61
01/09/18	30/09/18	19.81	9.91	2.48%	30	24,997,366.00	619,935		30,559,113.29
01/10/18	30/10/18	19.63	9.82	2.45%	30	24,997,366.00	612,435		31,171,548.75
01/11/18	30/11/18	19.49	9.75	2.44%	30	24,997,366.00	609,936		31,781,484.48
01/12/18	30/12/18	19.40	9.70	2.43%	30	24,997,366.00	607,436		32,388,920.48
01/01/19	30/01/19	19.16	9.58	2.40%	30	24,997,366.00	599,937		32,988,857.26
01/02/19	28/02/19	19.70	9.85	2.46%	30	24,997,366.00	614,935		33,603,792.46
01/03/19	30/03/19	19.37	9.69	2.42%	30	24,997,366.00	604,936		34,208,728.72
01/04/19	30/04/19	19.32	9.66	2.42%	30	24,997,366.00	604,936		34,813,664.98
01/05/19	30/05/19	19.34	9.67	2.42%	30	24,997,366.00	604,936		35,418,601.24
01/06/19	30/06/19	19.30	9.65	2.41%	30	24,997,366.00	602,437		36,021,037.76
01/07/19	30/07/19	19.28	9.64	2.41%	30	24,997,366.00	602,437		36,623,474.28
01/08/19	30/08/19	19.32	9.66	2.42%	30	24,997,366.00	604,936		37,228,410.53
01/09/19	30/09/19	19.32	9.66	2.42%	30	24,997,366.00	604,936		37,833,346.79
01/10/19	31/10/19	19.10	9.55	2.39%	30	24,997,366.00	597,437		38,430,783.84
01/11/19	30/11/19	19.03	9.52	2.38%	30	24,997,366.00	594,937		39,025,721.15
01/12/19	31/12/19	18.91	9.46	2.36%	30	24,997,366.00	589,938		39,615,658.99
01/01/20	31/01/20	18.77	9.39	2.35%	30	24,997,366.00	587,438		40,203,097.09
01/02/20	29/02/20	19.06	9.53	2.38%	30	24,997,366.00	594,937		40,798,034.40
01/03/20	31/03/20	18.95	9.48	2.37%	30	24,997,366.00	592,438		41,390,471.97
01/04/20	30/04/20	18.69	9.35	2.34%	30	24,997,366.00	584,938		41,975,410.34
01/05/20	31/05/20	18.19	9.10	2.27%	30	24,997,366.00	567,440		42,542,850.55
01/06/20	30/06/20	18.12	9.06	2.27%	30	24,997,366.00	567,440		43,110,290.75
01/07/20	31/07/20	18.12	9.06	2.27%	30	24,997,366.00	567,440		43,677,730.96
01/08/20	31/08/20	18.29	9.15	2.29%	30	24,997,366.00	572,440		44,250,170.64
01/09/20	30/09/20	18.35	9.18	2.29%	30	24,997,366.00	572,440		44,822,610.33
01/10/20	31/10/20	18.09	9.05	2.26%	30	24,997,366.00	564,940		45,387,550.80
01/11/20	24/11/20	17.84	8.92	2.23%	24	24,997,366.00	445,953		45,833,503.81
TOTALES =							20,836,137.81	0,00	45,833,503.81

TITULO VALOR	24,997,366.00
INTERESES DE MORA	20,836,137.81
INTERESES DE PLAZO	3,882,768.00
OTROS CONCEPTOS	207,662.00
ABONOS	0,00
TOTAL ADEUDADO	49,923,933.81

El Total adeudado a la fecha es de **CINCUENTA Y UN MILLONES TRESCIENTOS VEINTISIETE MIL NOVECIENTOS SESENTA Y NUEVE PESOS CON SETENTA Y UN CENTAVOS M/CTE (\$ 51,327,969.71).**



Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

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Atentamente,

VIVIANA ROCÍO RIVERA MANTILLA
C.C. 1.090.401.537 de Cúcuta
T.P. 213.079 del C.S. de la J.



Señores
JUZGADO PROMISCOU MUNICIPAL DE ARBOLEDAS.
E.S.D.

RADICADO: 2019-00051
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MARGARITA PARADA MOGOLLÓNCC27.805.818

Me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P.

- Por el pagare No. **051526100003394** que respalda la obligación No. **725051520083620**:

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
05/11/18	30/11/18	19.49	9.75	2.44%	25	11,999,416.00	243,988		12,243,404.13
01/12/18	30/12/18	19.40	9.70	2.43%	30	11,999,416.00	291,586		12,534,989.93
01/01/19	30/01/19	19.16	9.58	2.40%	30	11,999,416.00	287,986		12,822,975.92
01/02/19	28/02/19	19.70	9.85	2.46%	30	11,999,416.00	295,186		13,118,161.55
01/03/19	30/03/19	19.37	9.69	2.42%	30	11,999,416.00	290,386		13,408,547.42
01/04/19	30/04/19	19.32	9.66	2.42%	30	11,999,416.00	290,386		13,698,933.29
01/05/19	30/05/19	19.34	9.67	2.42%	30	11,999,416.00	290,386		13,989,319.15
01/06/19	30/06/19	19.30	9.65	2.41%	30	11,999,416.00	289,186		14,278,505.08
01/07/19	30/07/19	19.28	9.64	2.41%	30	11,999,416.00	289,186		14,567,691.00
01/08/19	30/08/19	19.32	9.66	2.42%	30	11,999,416.00	290,386		14,858,076.87
01/09/19	30/09/19	19.32	9.66	2.42%	30	11,999,416.00	290,386		15,148,462.74
01/10/19	31/10/19	19.10	9.55	2.39%	30	11,999,416.00	286,786		15,435,248.78
01/11/19	30/11/19	19.03	9.52	2.38%	30	11,999,416.00	285,586		15,720,834.88
01/12/19	31/12/19	18.91	9.46	2.36%	30	11,999,416.00	283,186		16,004,021.10
01/01/20	31/01/20	18.77	9.39	2.35%	30	11,999,416.00	281,986		16,286,007.38
01/02/20	29/02/20	19.06	9.53	2.38%	30	11,999,416.00	285,586		16,571,593.48
01/03/20	31/03/20	18.95	9.48	2.37%	30	11,999,416.00	284,386		16,855,979.64
01/04/20	30/04/20	18.69	9.35	2.34%	30	11,999,416.00	280,786		17,136,765.97
01/05/20	31/05/20	18.19	9.10	2.27%	30	11,999,416.00	272,387		17,409,152.71
01/06/20	30/06/20	18.12	9.06	2.27%	30	11,999,416.00	272,387		17,681,539.46
01/07/20	31/07/20	18.12	9.06	2.27%	30	11,999,416.00	272,387		17,953,926.20
01/08/20	31/08/20	18.29	9.15	2.29%	30	11,999,416.00	274,787		18,228,712.83
01/09/20	30/09/20	18.35	9.18	2.29%	30	11,999,416.00	274,787		18,503,499.45
01/10/20	31/10/20	18.09	9.05	2.26%	30	11,999,416.00	271,187		18,774,686.25
01/11/20	24/11/20	17.84	8.92	2.23%	24	11,999,416.00	214,070		18,988,755.84
TOTALES =							6,989,339.84	0,00	18,988,755.84

TITULO VALOR	11,999,416.00
INTERESES DE MORA	6,989,339.84
INTERESES DE PLAZO	945,756.00
OTROS CONCEPTOS	244,650.00
ABONOS	0,00
TOTAL ADEUDADO	20,179,161.84

- Por el pagare No. **4481860002807896** que respalda la obligación No. **4481860002807896**:

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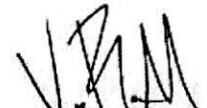
DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
22/02/19	28/02/19	19.70	9.85	2.46%	6	174,520.00	859		175,378.64
01/03/19	30/03/19	19.37	9.69	2.42%	30	174,520.00	4,223		179,602.02
01/04/19	30/04/19	19.32	9.66	2.42%	30	174,520.00	4,223		183,825.41
01/05/19	30/05/19	19.34	9.67	2.42%	30	174,520.00	4,223		188,048.79
01/06/19	30/06/19	19.30	9.65	2.41%	30	174,520.00	4,206		192,254.72
01/07/19	30/07/19	19.28	9.64	2.41%	30	174,520.00	4,206		196,460.65
01/08/19	30/08/19	19.32	9.66	2.42%	30	174,520.00	4,223		200,684.04
01/09/19	30/09/19	19.32	9.66	2.42%	30	174,520.00	4,223		204,907.42
01/10/19	31/10/19	19.10	9.55	2.39%	30	174,520.00	4,171		209,078.45
01/11/19	30/11/19	19.03	9.52	2.38%	30	174,520.00	4,154		213,232.03
01/12/19	31/12/19	18.91	9.46	2.36%	30	174,520.00	4,119		217,350.70
01/01/20	31/01/20	18.77	9.39	2.35%	30	174,520.00	4,101		221,451.92
01/02/20	29/02/20	19.06	9.53	2.38%	30	174,520.00	4,154		225,605.49
01/03/20	31/03/20	18.95	9.48	2.37%	30	174,520.00	4,136		229,741.62
01/04/20	30/04/20	18.69	9.35	2.34%	30	174,520.00	4,084		233,825.39
01/05/20	31/05/20	18.19	9.10	2.27%	30	174,520.00	3,962		237,786.99
01/06/20	30/06/20	18.12	9.06	2.27%	30	174,520.00	3,962		241,748.59
01/07/20	31/07/20	18.12	9.06	2.27%	30	174,520.00	3,962		245,710.20
01/08/20	31/08/20	18.29	9.15	2.29%	30	174,520.00	3,997		249,706.71
01/09/20	30/09/20	18.35	9.18	2.29%	30	174,520.00	3,997		253,703.21
01/10/20	31/10/20	18.09	9.05	2.26%	30	174,520.00	3,944		257,647.37
01/11/20	24/11/20	17.84	8.92	2.23%	24	174,520.00	3,113		260,760.80
TOTALES =							86,240.80	0,00	260,760.80

TITULO VALOR	174,520.00
INTERESES DE MORA	86,240.80
INTERESES DE PLAZO	6,104.00
OTROS CONCEPTOS	15,692.00
ABONOS	0,00
TOTAL ADEUDADO	282,556.80

El Total adeudado a la fecha es de **VEINTE MILLONES CUATROCIENTOS SESENTA Y UN MIL SETECIENTOS DIECIOCHO PESOS CON SESENTA Y CUATRO CENTAVOS M/CTE (\$ 20,461,718.64).**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,


VIVIANA ROCÍO RIVERA MANTILLA
C.C. 1.090.401.537 de Cúcuta
T.P. 213.079 del C.S. de la J.



Señores
JUZGADO PROMISCOU MUNICIPAL DE ARBOLEDAS.
E.S.D.

RADICADO: 2019-00061
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: JIMMY CARRILLO BAUTISTA CC 88.220.872

Me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el Artículo 446 del C.G.P.

- Por el pagare No. 051146100003038 que respalda la obligación No. 725051140055203:

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
27/01/19	30/01/19	19.16	9.58	2.40%	3	19,999,609.00	47,999		20,047,608.06
01/02/19	28/02/19	19.70	9.85	2.46%	30	19,999,609.00	491,990		20,539,598.44
01/03/19	30/03/19	19.37	9.69	2.42%	30	19,999,609.00	483,991		21,023,588.98
01/04/19	30/04/19	19.32	9.66	2.42%	30	19,999,609.00	483,991		21,507,579.52
01/05/19	30/05/19	19.34	9.67	2.42%	30	19,999,609.00	483,991		21,991,570.06
01/06/19	30/06/19	19.30	9.65	2.41%	30	19,999,609.00	481,991		22,473,560.63
01/07/19	30/07/19	19.28	9.64	2.41%	30	19,999,609.00	481,991		22,955,551.21
01/08/19	30/08/19	19.32	9.66	2.42%	30	19,999,609.00	483,991		23,439,541.75
01/09/19	30/09/19	19.32	9.66	2.42%	30	19,999,609.00	483,991		23,923,532.29
01/10/19	31/10/19	19.10	9.55	2.39%	30	19,999,609.00	477,991		24,401,522.94
01/11/19	30/11/19	19.03	9.52	2.38%	30	19,999,609.00	475,991		24,877,513.64
01/12/19	31/12/19	18.91	9.46	2.36%	30	19,999,609.00	471,991		25,349,504.41
01/01/20	31/01/20	18.77	9.39	2.35%	30	19,999,609.00	469,991		25,819,495.22
01/02/20	29/02/20	19.06	9.53	2.38%	30	19,999,609.00	475,991		26,295,485.91
01/03/20	31/03/20	18.95	9.48	2.37%	30	19,999,609.00	473,991		26,769,476.65
01/04/20	30/04/20	18.69	9.35	2.34%	30	19,999,609.00	467,991		27,237,467.50
01/05/20	31/05/20	18.19	9.10	2.27%	30	19,999,609.00	453,991		27,691,458.62
01/06/20	30/06/20	18.12	9.06	2.27%	30	19,999,609.00	453,991		28,145,449.75
01/07/20	31/07/20	18.12	9.06	2.27%	30	19,999,609.00	453,991		28,599,440.87
01/08/20	31/08/20	18.29	9.15	2.29%	30	19,999,609.00	457,991		29,057,431.92
01/09/20	30/09/20	18.35	9.18	2.29%	30	19,999,609.00	457,991		29,515,422.96
01/10/20	31/10/20	18.09	9.05	2.26%	30	19,999,609.00	451,991		29,967,414.13
01/11/20	24/11/20	17.84	8.92	2.23%	24	19,999,609.00	356,793		30,324,207.15
TOTALES =							10,324,598.15	0,00	30,324,207.15

TITULO VALOR	19,999,609.00
INTERESES DE MORA	10,324,598.15
INTERESES DE PLAZO	2,461,790.00
OTROS CONCEPTOS	149,425.00
ABONOS	0,00
TOTAL ADEUDADO	32,935,422.15

El Total adeudado a la fecha es de TREINTA Y DOS MILLONES NOVECIENTOS TREINTA Y CINCO MIL CUATROCIENTOS VEINTIDÓS PESOS CON QUINCE CENTAVOS M/CTE (\$ 32,935,422.15).



Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

~~VIVIANA ROCÍO RIVERA MANTILLA~~
C.C. 1.090.401.537 de Cúcuta
T.P. 213.079 del C.S. de la J.



ABOGADO
DR. JOSÉ IVÁN SOTO ANGARITA
ESPECIALISTA EN DERECHO EMPRESARIAL Y ADMINISTRATIVO

*Recibido Nave mlore
23 de 2020 hora 11:35am
por internet. dos (2) folios*

San José de Cúcuta, Noviembre 17 de 2020.

SEÑORES:

JUZGADO PROMISCO MU MUNICIPAL DE ARBOLEDAS.

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: NEYDA LIZCANO NAVARRO.
RADICADO: 2019-00058.

JOSE IVAN SOTO ANGARITA, mayor de edad, domiciliado en Cúcuta, identificado con la cedula No. **13.481.428** Expedida en Cúcuta, Abogado titulado y en ejercicio, con Tarjeta Profesional No. **84914** del Consejo Superior de la Judicatura, En mi condición de apoderado Judicial del **BANCO AGRARIO DE COLOMBIA S.A.**

De manera atenta y respetuosamente me permito anexar oficio de la liquidación de crédito de la **Obligación No.725051120064933.**

Cordial Saludo.

JOSE IVAN SOTO ANGARITA.
C.C. NO. 13.481.428 de Cúcuta.
T.P No. 84914 del C.S de la J.

Proyecto: Karime*

AVENIDA 6 CALLE 10. No. 10-20 EDIFICIO DACCACH, PISO 801, FRENTE
PARQUE SANTANDER, CENTRO, CUCUTA, NORTE DE SANTANDER.
Celular, 312-5630442 - 310-2790179. Correo: jose62sotoa@gmail.com



Banco Agrario
de Colombia

OBLIGACION No.725051120064933

REFERENCIA: LIQUIDACION DE CREDITO

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
16.000.000	22-dic-18	31-dic-18	19,40%	10	0,74%	118.498
16.000.000	01-ene-19	31-ene-19	19,16%	31	2,28%	365.028
16.000.000	01-feb-19	28-feb-19	19,70%	28	2,11%	338.019
16.000.000	01-mar-19	31-mar-19	19,37%	31	2,30%	368.723
16.000.000	01-abr-19	30-abr-19	19,32%	30	2,22%	355.890
16.000.000	01-may-19	31-may-19	19,34%	31	2,30%	368.196
16.000.000	01-jun-19	30-jun-19	19,30%	30	2,22%	355.550
16.000.000	01-jul-19	31-jul-19	19,28%	31	2,29%	367.140
16.000.000	01-ago-19	31-ago-19	19,32%	31	2,30%	367.844
16.000.000	01-sep-19	30-sep-19	19,32%	30	2,22%	355.890
16.000.000	01-oct-19	31-oct-19	19,10%	31	2,27%	363.972
16.000.000	01-nov-19	30-nov-19	19,03%	30	2,19%	350.952
16.000.000	01-dic-19	31-dic-19	18,91%	31	2,25%	360.622
16.000.000	01-ene-20	31-ene-20	18,77%	31	2,24%	358.151
16.000.000	01-feb-20	29-feb-20	19,06%	29	2,12%	339.665
16.000.000	01-mar-20	31-mar-20	18,95%	31	2,26%	361.328
16.000.000	01-abr-20	30-abr-20	18,69%	30	2,16%	345.148
16.000.000	01-may-20	31-may-20	18,19%	31	2,17%	347.885
16.000.000	01-jun-20	30-jun-20	18,12%	30	2,10%	335.384
16.000.000	01-jul-20	31-jul-20	18,12%	31	2,17%	346.643
16.000.000	01-ago-20	31-ago-20	18,29%	31	2,19%	349.659
16.000.000	01-sep-20	30-sep-20	18,35%	30	2,12%	339.329
16.000.000	01-oct-20	31-oct-20	18,09%	31	2,16%	346.111
TOTAL INTERESES						7.905.629
INTERESES REMUNERATORIOS						3.477.956
OTROS CONCEPTOS						103.036
CAPITAL						16.000.000
TOTAL CAPITAL E INTERESES						27.486.621

SON:

VEINTISIETE MILLONES CUATROCIENTOS OCHENTA Y SEIS MIL SEISCIENTOS
VEINTIUN PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cuenta
T.P. 84914 C.S.J