

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE CIMITARRA

E. S. D.

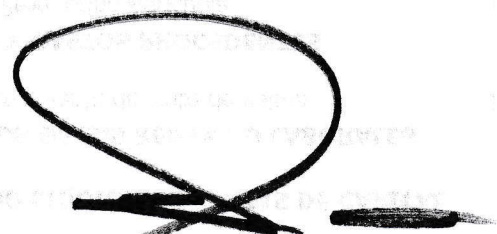
**PROCESO EJECUTIVO HIPOTECARIO DE BANCO AGRARIO DE COLOMBIA, CONTRA,
ADALBERTO ARIAS GALLEG0**

RAD: 2018-068

ISAIAS MENESES REYES, mayor de edad, identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante, respetuosamente:

Me permito presentar la actualización de la liquidación del crédito.

Atentamente,



ISAIAS MENESES REYES

C. C. 13.642.394

T.P. 174854 C. S. de la J.

RECEIVED
DEPARTAMENTO DE JUSTICIA
SECRETARIA DE JUSTICIA
BOGOTÁ, D.C.

LIQUIDACION CREDITO

PAGARE: 01365610003711

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-mar-21	30-mar-21	17,41	2,18	C\$37.498.245,00	30	27201,85	C\$816.056
1-abr-21	30-abr-21	17,31	2,16	C\$37.498.245,00	30	27045,61	C\$811.368
1-may-21	30-may-21	17,22	2,15	C\$37.498.245,00	30	26904,99	C\$807.150
1-jun-21	30-jun-21	17,21	2,15	C\$37.498.245,00	30	26889,37	C\$806.681
1-jul-21	30-jul-21	17,18	2,15	C\$37.498.245,00	30	26842,49	C\$805.275
1-ago-21	30-ago-21	17,24	2,16	C\$37.498.245,00	30	26936,24	C\$808.087
1-sep-21	30-sep-21	17,19	2,15	C\$37.498.245,00	30	26858,12	C\$805.744
1-oct-21	30-oct-21	17,08	2,14	C\$37.498.245,00	30	26686,25	C\$800.588
1-nov-21	30-nov-21	17,27	2,16	C\$37.498.245,00	30	26983,11	C\$809.493
1-dic-21	30-dic-21	17,46	2,18	C\$37.498.245,00	30	27279,97	C\$818.399
1-ene-22	30-ene-22	17,66	2,21	C\$37.498.245,00	30	27592,46	C\$827.774
1-feb-22	15-feb-22	18,3	2,29	C\$37.498.245,00	30	28592,41	C\$857.772
1-mar-22	30-mar-22	18,47	2,31	C\$37.498.245,00	30	28858,02	C\$865.741
1-abr-22	30-abr-22	19,05	2,38	C\$37.498.245,00	30	29764,23	C\$892.927
1-may-22	30-may-22	19,71	2,46	C\$37.498.245,00	30	30795,43	C\$923.863
1-jun-22	30-jun-22	20,4	2,55	C\$37.498.245,00	30	31873,51	C\$956.205
1-jul-22	30-jul-22	21,28	2,66	C\$37.498.245,00	30	33248,44	C\$997.453
1-ago-22	30-ago-22	22,21	2,78	C\$37.498.245,00	30	34701,50	C\$1.041.045
1-sep-22	30-sep-22	23,5	2,94	C\$37.498.245,00	30	36717,03	C\$1.101.511
1-oct-22	30-oct-22	24,61	3,08	C\$37.498.245,00	30	38451,33	C\$1.153.540
1-nov-22	30-nov-22	25,78	3,22	C\$37.498.245,00	30	40279,36	C\$1.208.381
1-dic-22	30-dic-22	27,64	3,46	C\$37.498.245,00	30	43185,48	C\$1.295.564
1-ene-23	30-ene-23	28,84	3,61	C\$37.498.245,00	30	45060,39	C\$1.351.812
1-feb-23	28-feb-23	30,18	3,77	C\$37.498.245,00	28	47154,04	C\$1.320.313
TOTAL INTERESES MORA							C\$22.882.742
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$86.846.431
TOTAL							C\$109.729.173

CIENTO NUEVE MILLONES SETECIENTOS VEINTINUEVE MIL CIENTO SETENTA Y TRES PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 4481860000566346

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-mar-21	30-mar-21	17,41	2,18	C\$552.413,00	30	400,73	C\$12.022
1-abr-21	30-abr-21	17,31	2,16	C\$552.413,00	30	398,43	C\$11.953
1-may-21	30-may-21	17,22	2,15	C\$552.413,00	30	396,36	C\$11.891
1-jun-21	30-jun-21	17,21	2,15	C\$552.413,00	30	396,13	C\$11.884
1-jul-21	30-jul-21	17,18	2,15	C\$552.413,00	30	395,44	C\$11.863
1-ago-21	30-ago-21	17,24	2,16	C\$552.413,00	30	396,82	C\$11.905
1-sep-21	30-sep-21	17,19	2,15	C\$552.413,00	30	395,67	C\$11.870
1-oct-21	30-oct-21	17,08	2,14	C\$552.413,00	30	393,13	C\$11.794
1-nov-21	30-nov-21	17,27	2,16	C\$552.413,00	30	397,51	C\$11.925
1-dic-21	30-dic-21	17,46	2,18	C\$552.413,00	30	401,88	C\$12.056
1-ene-22	30-ene-22	17,66	2,21	C\$552.413,00	30	406,48	C\$12.195
1-feb-22	15-feb-22	18,3	2,29	C\$552.413,00	30	421,21	C\$12.636
1-mar-22	30-mar-22	18,47	2,31	C\$552.413,00	30	425,13	C\$12.754
1-abr-22	30-abr-22	19,05	2,38	C\$552.413,00	30	438,48	C\$13.154
1-may-22	30-may-22	19,71	2,46	C\$552.413,00	30	453,67	C\$13.610
1-jun-22	30-jun-22	20,4	2,55	C\$552.413,00	30	469,55	C\$14.087
1-jul-22	30-jul-22	21,28	2,66	C\$552.413,00	30	489,81	C\$14.694
1-ago-22	30-ago-22	22,21	2,78	C\$552.413,00	30	511,21	C\$15.336
1-sep-22	30-sep-22	23,5	2,94	C\$552.413,00	30	540,90	C\$16.227
1-oct-22	30-oct-22	24,61	3,08	C\$552.413,00	30	566,45	C\$16.994
1-nov-22	30-nov-22	25,78	3,22	C\$552.413,00	30	593,38	C\$17.802
1-dic-22	30-dic-22	27,64	3,46	C\$552.413,00	30	636,20	C\$19.086
1-ene-23	30-ene-23	28,84	3,61	C\$552.413,00	30	663,82	C\$19.914
1-feb-23	28-feb-23	30,18	3,77	C\$552.413,00	28	694,66	C\$19.450
TOTAL INTERESES MORA							C\$337.102
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.245.694
TOTAL							C\$1.582.796

UN MILLON QUINIENTOS OCHENTA Y DOS MIL SETECIENTOS NOVENTA Y SEIS PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 01365611000038

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-mar-21	30-mar-21	17,41	2,18	C\$37.499.987,00	30	27203,12	C\$816.093
1-abr-21	30-abr-21	17,31	2,16	C\$37.499.987,00	30	27046,87	C\$811.406
1-may-21	30-may-21	17,22	2,15	C\$37.499.987,00	30	26906,24	C\$807.187
1-jun-21	30-jun-21	17,21	2,15	C\$37.499.987,00	30	26890,62	C\$806.718
1-jul-21	30-jul-21	17,18	2,15	C\$37.499.987,00	30	26843,74	C\$805.312
1-ago-21	30-ago-21	17,24	2,16	C\$37.499.987,00	30	26937,49	C\$808.125
1-sep-21	30-sep-21	17,19	2,15	C\$37.499.987,00	30	26859,37	C\$805.781
1-oct-21	30-oct-21	17,08	2,14	C\$37.499.987,00	30	26687,49	C\$800.625
1-nov-21	30-nov-21	17,27	2,16	C\$37.499.987,00	30	26984,37	C\$809.531
1-dic-21	30-dic-21	17,46	2,18	C\$37.499.987,00	30	27281,24	C\$818.437
1-ene-22	30-ene-22	17,66	2,21	C\$37.499.987,00	30	27593,74	C\$827.812
1-feb-22	15-feb-22	18,3	2,29	C\$37.499.987,00	30	28593,74	C\$857.812
1-mar-22	30-mar-22	18,47	2,31	C\$37.499.987,00	30	28859,36	C\$865.781
1-abr-22	30-abr-22	19,05	2,38	C\$37.499.987,00	30	29765,61	C\$892.968
1-may-22	30-may-22	19,71	2,46	C\$37.499.987,00	30	30796,86	C\$923.906
1-jun-22	30-jun-22	20,4	2,55	C\$37.499.987,00	30	31874,99	C\$956.250
1-jul-22	30-jul-22	21,28	2,66	C\$37.499.987,00	30	33249,99	C\$997.500
1-ago-22	30-ago-22	22,21	2,78	C\$37.499.987,00	30	34703,11	C\$1.041.093
1-sep-22	30-sep-22	23,5	2,94	C\$37.499.987,00	30	36718,74	C\$1.101.562
1-oct-22	30-oct-22	24,61	3,08	C\$37.499.987,00	30	38453,11	C\$1.153.593
1-nov-22	30-nov-22	25,78	3,22	C\$37.499.987,00	30	40281,24	C\$1.208.437
1-dic-22	30-dic-22	27,64	3,46	C\$37.499.987,00	30	43187,49	C\$1.295.625
1-ene-23	30-ene-23	28,84	3,61	C\$37.499.987,00	30	45062,48	C\$1.351.875
1-feb-23	28-feb-23	30,18	3,77	C\$37.499.987,00	28	47156,23	C\$1.320.375
TOTAL INTERESES MORA							C\$22.883.805
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$83.934.416
TOTAL							C\$106.818.221

CIENTO SEIS MILLONES OCHOCIENTOS DIECIOCHO MIL DOSCIENTOS VEINTIUN PESOS MONEDA CTE.

TOTAL PAGARE 3711	\$ 109.129.173,00
TOTAL PAGARE 6346	\$ 1.582.796,00
TOTAL PAGARE 0038	\$ 106.818.221,00
TOTAL CREDITO	\$ 217.530.190,00