

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE CIMITARRA

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA, CONTRA RUBELIO GONZLAEZ RUIZ.

RAD: 2017-031

ISAIAS MENESES REYES, 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 del proceso de la referencia.

Atentamente,

A handwritten signature in black ink, appearing to be 'ISAIAS MENESES REYES', with a large loop at the beginning and a horizontal stroke at the end.

ISAIAS MENESES REYES

C. C. 13.642.394

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

Correo: imrcordillera@hotmail.com

PAGARE: 060266100004129

LIQUIDACION CREDITO

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
16-abr-21	30-abr-21	17,31	2,16	C\$4.544.745,00	15	3277,90	C\$49.168
1-may-21	30-may-21	17,22	2,15	C\$4.544.745,00	30	3260,85	C\$97.826
1-jun-21	30-jun-21	17,21	2,15	C\$4.544.745,00	30	3258,96	C\$97.769
1-jul-21	30-jul-21	17,18	2,15	C\$4.544.745,00	30	3253,28	C\$97.598
1-ago-21	30-ago-21	17,24	2,16	C\$4.544.745,00	30	3264,64	C\$97.939
1-sep-21	30-sep-21	17,19	2,15	C\$4.544.745,00	30	3255,17	C\$97.655
1-oct-21	30-oct-21	17,08	2,14	C\$4.544.745,00	30	3234,34	C\$97.030
1-nov-21	30-nov-21	17,27	2,16	C\$4.544.745,00	30	3270,32	C\$98.110
1-dic-21	30-dic-21	17,46	2,18	C\$4.544.745,00	30	3306,30	C\$99.189
1-ene-22	30-ene-22	17,66	2,21	C\$4.544.745,00	30	3344,17	C\$100.325
1-feb-22	15-feb-22	18,3	2,29	C\$4.544.745,00	30	3465,37	C\$103.961
1-mar-22	30-mar-22	18,47	2,31	C\$4.544.745,00	30	3497,56	C\$104.927
1-abr-22	30-abr-22	19,05	2,38	C\$4.544.745,00	30	3607,39	C\$108.222
1-may-22	30-may-22	19,71	2,46	C\$4.544.745,00	30	3732,37	C\$111.971
1-jun-22	30-jun-22	20,4	2,55	C\$4.544.745,00	30	3863,03	C\$115.891
1-jul-22	30-jul-22	21,28	2,66	C\$4.544.745,00	30	4029,67	C\$120.890
1-ago-22	30-ago-22	22,21	2,78	C\$4.544.745,00	30	4205,78	C\$126.173
1-sep-22	30-sep-22	23,5	2,94	C\$4.544.745,00	30	4450,06	C\$133.502
1-oct-22	30-oct-22	24,61	3,08	C\$4.544.745,00	30	4660,26	C\$139.808
1-nov-22	30-nov-22	25,78	3,22	C\$4.544.745,00	30	4881,81	C\$146.454
1-dic-22	30-dic-22	27,64	3,46	C\$4.544.745,00	30	5234,03	C\$157.021
1-ene-23	30-ene-23	28,84	3,61	C\$4.544.745,00	30	5461,27	C\$163.838
1-feb-23	28-feb-23	30,18	3,77	C\$4.544.745,00	30	5715,02	C\$171.451
1-mar-23	30-mar-23	30,84	3,86	C\$4.544.745,00	30	5840,00	C\$175.200
1-abr-23	30-abr-23	31,39	3,92	C\$4.544.745,00	30	5944,15	C\$178.324
1-may-23	30-may-23	30,27	3,78	C\$4.544.745,00	30	5732,06	C\$171.962
1-jun-23	30-jun-23	29,76	3,72	C\$4.544.745,00	30	5635,48	C\$169.065
1-jul-23	30-jul-23	29,36	3,67	C\$4.544.745,00	30	5559,74	C\$166.792
TOTAL INTERESES MORA							C\$3.498.062
CAPITAL							
LIQUIDACION ANTERIOR							C\$11.162.277
TOTAL							C\$14.660.339

CATORCE MILLONES SEISCIENTOS SESENTA MIL TRESCIENTOS TREINTA Y NUEVE PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060266100006085

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
16-abr-21	30-abr-21	17,31	2,16	C\$7.773.298,00	15	5606,49	C\$84.097
1-may-21	30-may-21	17,22	2,15	C\$7.773.298,00	30	5577,34	C\$167.320
1-jun-21	30-jun-21	17,21	2,15	C\$7.773.298,00	30	5574,10	C\$167.223
1-jul-21	30-jul-21	17,18	2,15	C\$7.773.298,00	30	5564,39	C\$166.932
1-ago-21	30-ago-21	17,24	2,16	C\$7.773.298,00	30	5583,82	C\$167.515
1-sep-21	30-sep-21	17,19	2,15	C\$7.773.298,00	30	5567,62	C\$167.029
1-oct-21	30-oct-21	17,08	2,14	C\$7.773.298,00	30	5532,00	C\$165.960
1-nov-21	30-nov-21	17,27	2,16	C\$7.773.298,00	30	5593,54	C\$167.806
1-dic-21	30-dic-21	17,46	2,18	C\$7.773.298,00	30	5655,07	C\$169.652
1-ene-22	30-ene-22	17,66	2,21	C\$7.773.298,00	30	5719,85	C\$171.596
1-feb-22	15-feb-22	18,3	2,29	C\$7.773.298,00	30	5927,14	C\$177.814
1-mar-22	30-mar-22	18,47	2,31	C\$7.773.298,00	30	5982,20	C\$179.466
1-abr-22	30-abr-22	19,05	2,38	C\$7.773.298,00	30	6170,06	C\$185.102
1-may-22	30-may-22	19,71	2,46	C\$7.773.298,00	30	6383,82	C\$191.515
1-jun-22	30-jun-22	20,4	2,55	C\$7.773.298,00	30	6607,30	C\$198.219
1-jul-22	30-jul-22	21,28	2,66	C\$7.773.298,00	30	6892,32	C\$206.770
1-ago-22	30-ago-22	22,21	2,78	C\$7.773.298,00	30	7193,54	C\$215.806
1-sep-22	30-sep-22	23,5	2,94	C\$7.773.298,00	30	7611,35	C\$228.341
1-oct-22	30-oct-22	24,61	3,08	C\$7.773.298,00	30	7970,87	C\$239.126
1-nov-22	30-nov-22	25,78	3,22	C\$7.773.298,00	30	8349,82	C\$250.495
1-dic-22	30-dic-22	27,64	3,46	C\$7.773.298,00	30	8952,25	C\$268.567
1-ene-23	30-ene-23	28,84	3,61	C\$7.773.298,00	30	9340,91	C\$280.227
1-feb-23	28-feb-23	30,18	3,77	C\$7.773.298,00	30	9774,92	C\$293.248
1-mar-23	30-mar-23	30,84	3,86	C\$7.773.298,00	30	9988,69	C\$299.661
1-abr-23	30-abr-23	31,39	3,92	C\$7.773.298,00	30	10166,83	C\$305.005
1-may-23	30-may-23	30,27	3,78	C\$7.773.298,00	30	9804,07	C\$294.122
1-jun-23	30-jun-23	29,76	3,72	C\$7.773.298,00	30	9638,89	C\$289.167
1-jul-23	30-jul-23	29,36	3,67	C\$7.773.298,00	30	9509,33	C\$285.280
TOTAL INTERESES MORA							C\$5.983.059
CAPITAL							
LIQUIDACION ANTERIOR							C\$18.741.832
TOTAL							C\$24.724.891

VEINTICUATRO MILLONES SETECIENTOS VEINTICUATRO MIL OCHOCIENTOS NOVENTA Y UN PESOS MONEDA CTE.

TOTAL PAGARE 4129	\$	14.660.339,00
TOTAL PAGARE 6085	\$	24.724.891,00
TOTAL CREDITO	\$	39.385.230,00