

# Leopoldo Martínez Lora

## Abogado

Asuntos: Civiles, comerciales, laborales, agrarios y familia

Señor

JUEZ SEGUNDO PROMISCUO MUNICIPAL DE SAN MARCOS - SUCRE

E. S. D.

REF.: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A. Contra ELIZABETH PEREZ RODRIGUEZ

ASUNTO: Liquidación del Crédito

RAD.: 70-708-40-89-002-2022-00001-00

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 DICIEMBRE 18 DEL 2022**

**PAGARE No 063646100006238**

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 30/07/2020 al 29/01/2021			\$ 777,840.00	
Ene 30/2021	\$ 5,764,037.00	0.07%	\$ 4,150.11	\$ 6,546,027.11
feb-21	\$ 5,764,037.00	2.19%	\$ 126,232.41	\$ 6,672,259.52
mar-21	\$ 5,764,037.00	2.17%	\$ 125,079.60	\$ 6,797,339.12
abr-21	\$ 5,764,037.00	2.16%	\$ 124,503.20	\$ 6,921,842.32
may-21	\$ 5,764,037.00	2.15%	\$ 123,926.80	\$ 7,045,769.11
jun-21	\$ 5,764,037.00	2.15%	\$ 123,926.80	\$ 7,169,695.91
jul-21	\$ 5,764,037.00	2.15%	\$ 123,926.80	\$ 7,293,622.71
ago-21	\$ 5,764,037.00	2.15%	\$ 123,926.80	\$ 7,417,549.50
sep-21	\$ 5,764,037.00	2.15%	\$ 123,926.80	\$ 7,541,476.30
oct-21	\$ 5,764,037.00	2.14%	\$ 123,350.39	\$ 7,664,826.69
nov-21	\$ 5,764,037.00	2.16%	\$ 124,503.20	\$ 7,789,329.89
dic-21	\$ 5,764,037.00	2.18%	\$ 125,656.01	\$ 7,914,985.89
ene-22	\$ 5,764,037.00	2.21%	\$ 127,385.22	\$ 8,042,371.11
feb-22	\$ 5,764,037.00	2.29%	\$ 131,996.45	\$ 8,174,367.56
mar-22	\$ 5,764,037.00	2.30%	\$ 132,572.85	\$ 8,306,940.41
abr-22	\$ 5,764,037.00	2.38%	\$ 137,184.08	\$ 8,444,124.49
may-22	\$ 5,764,037.00	2.46%	\$ 141,795.31	\$ 8,585,919.80
jun-22	\$ 5,764,037.00	2.55%	\$ 146,982.94	\$ 8,732,902.74
jul-22	\$ 5,764,037.00	2.63%	\$ 151,594.17	\$ 8,884,496.92
ago-22	\$ 5,764,037.00	2.77%	\$ 159,663.82	\$ 9,044,160.74
sep-22	\$ 5,764,037.00	2.93%	\$ 168,886.28	\$ 9,213,047.03
oct-22	\$ 5,764,037.00	3.07%	\$ 176,955.94	\$ 9,390,002.96
nov-22	\$ 5,764,037.00	3.22%	\$ 185,601.99	\$ 9,575,604.95
Dic 01 al 18/22	\$ 5,764,037.00	2.07%	\$ 119,315.57	\$ 9,694,920.52
<b>LIQUIDACION DEL CREDITO</b>			<b>\$ 3,930,883.52</b>	<b>\$ 9,694,920.52</b>

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## Abogado

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### PAGARE No 063646100008007

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 17/04/2020 AL 16/10/2020			\$ 770,382.00	
Oct 17 al 31/20	\$ 4,000,000.00	2.26%	\$ 90,400.00	\$ 4,860,782.00
nov-20	\$ 4,000,000.00	2.23%	\$ 89,200.00	\$ 4,949,982.00
dic-20	\$ 4,000,000.00	2.18%	\$ 87,200.00	\$ 5,037,182.00
ene-21	\$ 4,000,000.00	2.16%	\$ 86,400.00	\$ 5,123,582.00
feb-21	\$ 4,000,000.00	2.19%	\$ 87,600.00	\$ 5,211,182.00
mar-21	\$ 4,000,000.00	2.17%	\$ 86,800.00	\$ 5,297,982.00
abr-21	\$ 4,000,000.00	2.16%	\$ 86,400.00	\$ 5,384,382.00
may-21	\$ 4,000,000.00	2.15%	\$ 86,000.00	\$ 5,470,382.00
jun-21	\$ 4,000,000.00	2.15%	\$ 86,000.00	\$ 5,556,382.00
jul-21	\$ 4,000,000.00	2.15%	\$ 86,000.00	\$ 5,642,382.00
ago-21	\$ 4,000,000.00	2.15%	\$ 86,000.00	\$ 5,728,382.00
sep-21	\$ 4,000,000.00	2.15%	\$ 86,000.00	\$ 5,814,382.00
oct-21	\$ 4,000,000.00	2.14%	\$ 85,600.00	\$ 5,899,982.00
nov-21	\$ 4,000,000.00	2.16%	\$ 86,400.00	\$ 5,986,382.00
dic-21	\$ 4,000,000.00	2.18%	\$ 87,200.00	\$ 6,073,582.00
ene-22	\$ 4,000,000.00	2.21%	\$ 88,400.00	\$ 6,161,982.00
feb-22	\$ 4,000,000.00	2.29%	\$ 91,600.00	\$ 6,253,582.00
mar-22	\$ 4,000,000.00	2.30%	\$ 92,000.00	\$ 6,345,582.00
abr-22	\$ 4,000,000.00	2.38%	\$ 95,200.00	\$ 6,440,782.00
may-22	\$ 4,000,000.00	2.46%	\$ 98,400.00	\$ 6,539,182.00
jun-22	\$ 4,000,000.00	2.55%	\$ 102,000.00	\$ 6,641,182.00
jul-22	\$ 4,000,000.00	2.63%	\$ 105,200.00	\$ 6,746,382.00
ago-22	\$ 4,000,000.00	2.77%	\$ 110,800.00	\$ 6,857,182.00
sep-22	\$ 4,000,000.00	2.93%	\$ 117,200.00	\$ 6,974,382.00
oct-22	\$ 4,000,000.00	3.07%	\$ 122,800.00	\$ 7,097,182.00
nov-22	\$ 4,000,000.00	3.22%	\$ 128,800.00	\$ 7,225,982.00
Dic 01 al 18/22	\$ 4,000,000.00	2.07%	\$ 82,800.00	\$ 7,308,782.00
<b>LIQUIDACION DEL CREDITO</b>			<b>\$ 3,308,782.00</b>	<b>\$ 7,308,782.00</b>

### PAGARE No 063646100008767

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 14/07/2021 al 14/10/2021			\$ 776,014.00	
Oct 14 al 31/21	\$ 10,000,000.00	1.21%	\$ 121,266.67	\$ 10,897,280.67
nov-21	\$ 10,000,000.00	2.16%	\$ 216,000.00	\$ 11,113,280.67
dic-21	\$ 10,000,000.00	2.18%	\$ 218,000.00	\$ 11,331,280.67
ene-22	\$ 10,000,000.00	2.21%	\$ 221,000.00	\$ 11,552,280.67
feb-22	\$ 10,000,000.00	2.29%	\$ 229,000.00	\$ 11,781,280.67
mar-22	\$ 10,000,000.00	2.30%	\$ 230,000.00	\$ 12,011,280.67
abr-22	\$ 10,000,000.00	2.38%	\$ 238,000.00	\$ 12,249,280.67
may-22	\$ 10,000,000.00	2.46%	\$ 246,000.00	\$ 12,495,280.67
jun-22	\$ 10,000,000.00	2.55%	\$ 255,000.00	\$ 12,750,280.67
jul-22	\$ 10,000,000.00	2.63%	\$ 263,000.00	\$ 13,013,280.67
ago-22	\$ 10,000,000.00	2.77%	\$ 277,000.00	\$ 13,290,280.67
sep-22	\$ 10,000,000.00	2.93%	\$ 293,000.00	\$ 13,583,280.67
oct-22	\$ 10,000,000.00	3.07%	\$ 307,000.00	\$ 13,890,280.67

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Montería – Córdoba

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## Abogado

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nov-22	\$ 10,000,000.00	3.22%	\$ 322,000.00	\$ 14,212,280.67
Dic 01 al 18/22	\$ 10,000,000.00	2.07%	\$ 207,000.00	\$ 14,419,280.67
<b>LIQUIDACION DEL CREDITO</b>			<b>\$ 4,419,280.67</b>	<b>\$ 14,419,280.67</b>

### TOTAL

PAGARE No 063646100006238.....\$9'694.920,52  
PAGARE No 063646100008007 .....\$ 7'308.782,00  
PAGARE No 063646100008767 .....\$ 14'419.280,67

**TOTAL, LIQUIDACIÓN DEL CREDITO.....\$ 31'422.983,19**

Renuncio a notificación, término y ejecutoria del proveído favorable.

Del señor Juez, cordialmente.



**LEOPOLDO MARTÍNEZ LORA**  
**C.C. No 78.687.876 EXP. EN MONTERIA**  
**T.P. No 67044 del CS de la J.**