

ENVIGADO MAYO 2020

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL
ENVIGADO

PROCESO EJECUTIVO SINGULAR
DEMANDANTE BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO PROFRUTEX S.A.S

RADICADO 2015. 0635

REMITO AL EXPEDIENTE SEGUNDA Y NUEVA LIQUIDACION LIQUIDACION DEL
CREDITO DE LOS SIGUIENTES PAGARES; AL 30 DE ABRIL DE 2020

1- PAGARE 013596100003442

CAPITAL	20,000,000,00
INTERES DE PLAZO C,TE	508,293,00
INTERES MORA LIQUIDAC - TABLA	33,461,400.00

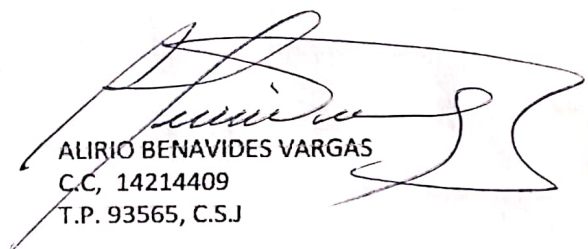
TOTAL CAPITAL *+ INTER C,TE y mora \$ 53,969.693,00

2 PAGARE 013596210000392

CAPITAL	5,068.189,00
INTERS MORA LIQUIDAC TABLA	8.563,679,00

-
TOTAL CAPITAL + INTER MORA 13.631.868,00

DE USTED SEÑOR JUEZ


ALIRIO BENAVIDES VARGAS
C.C. 14214409
T.P. 93565, C.S.J

LIQUIDACIÓN INTERES MORA

1-act-14	19,17%	28,76%	2,13%	0,00%	2,13%				
30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%				
31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%		20,000,000,00	22	312,400,00
31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%		20,000,000,00	30	426,000,00
28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%		20,000,000,00	30	426,000,00
31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%		20,000,000,00	30	426,000,00
30-abr-15	19,37%	29,06%	2,15%	0,00%	2,13%		20,000,000,00	30	426,000,00
31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%		20,000,000,00	30	430,000,00
30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%		20,000,000,00	30	430,000,00
31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%		20,000,000,00	30	428,000,00
31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%		20,000,000,00	30	428,000,00
30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%		20,000,000,00	30	428,000,00
31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%		20,000,000,00	30	428,000,00
30-nov-15	19,33%	29,52%	2,14%	0,00%	2,14%		20,000,000,00	30	428,000,00
31-dic-15	19,33%	29,52%	2,14%	0,00%		2,14%	20,000,000,00	30	428,000,00
31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	2,14%	20,000,000,00	30	428,000,00
28-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%		20,000,000,00	30	436,000,00
31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%		20,000,000,00	30	436,000,00
30-abr-16	19,37%	30,81%	2,26%		2,26%		20,000,000,00	30	436,000,00
31-may-16	19,37%	30,81%	2,26%		2,26%		20,000,000,00	30	452,000,00
30-jun-16	20,54%	30,81%	2,26%		2,26%		20,000,000,00	30	452,000,00
31-jul-16	21,34%	32,01%	2,67%		2,67%		20,000,000,00	30	452,000,00
31-ago-16	21,34%	32,01%	2,67%		2,67%		20,000,000,00	30	534,000,00
30-sep-16	21,34%	32,01%	2,67%		2,67%		20,000,000,00	30	534,000,00
31-oct-16	21,99%	32,99%	2,74%		2,74%		20,000,000,00	30	534,000,00
30-nov-16	21,99%		2,74%		2,74%		20,000,000,00	30	548,000,00
31-dic-16	21,99%	32,99%	2,74%			2,74%	20,000,000,00	30	548,000,00
31-ene-17	22,34%	33,51%	2,79%		2,79%		20,000,000,00	30	548,000,00
28-feb-017	22,34%	33,51%	2,79%		2,79%		20,000,000,00	30	558,000,00
31-mar-017	22,34%	33,51%	2,79%		2,79%		20,000,000,00	30	558,000,00
30-abr-017	22,33%	33,50%	2,79%		2,79%		20,000,000,00	30	558,000,00
30-05-017	22,33%	33,50%	2,79%		2,79%		20,000,000,00	30	558,000,00
30-jun-017	22,34%	33,51%	2,79%		2,79%		20,000,000,00	30	558,000,00
30-juli-017	22,34%	32,97%	2,75%		2,75%		20,000,000,00	30	558,000,00
31-Agost-017	22,33%	32,97%	2,75%		2,75%		20,000,000,00	30	550,000,00
30sept-017	21,48%	32,22%	2,68%		2,68%		20,000,000,00	30	550,000,00
31-oct-17	21,15%	31,73%	2,64%		2,64%		20,000,000,00	30	536,000,00
30-nov-017	21,15%	31,73%	2,64%		2,64%		20,000,000,00	30	528,000,00
31-Dic-017	21,15%	31,73%	2,64%		2,64%		20,000,000,00	30	528,000,00
31-ene-018	20,69%	31,04%	2,58%		2,58%		20,000,000,00	30	516,000,00
28-feb-018	21,01%	31,04%	2,58%		2,58%		20,000,000,00	30	516,000,00
31-mar-018	21,01%	31,04%	2,58%		2,58%		20,000,000,00	30	516,000,00
30-abr-018	20,48%	30,72%	2,56%		2,56%		20,000,000,00	30	523,000,00
31-may-18	20,44%	30,66%	2,55%		2,55%		20,000,000,00	30	510,000,00
30-jun-18	20,28%	30,42%	2,53%		2,53%		20,000,000,00	30	506,000,00
31-jul-18	20,03%	30,05%	2,50%		2,50%		20,000,000,00	30	500,000,00
31-ago-18	19,94%	29,91%	2,49%		2,49%		20,000,000,00	30	498,000,00
30-sep-18	19,81%	29,72%	2,47%		2,47%		20,000,000,00	30	494,000,00
31-oct-18	19,63%	29,45%	2,45%		2,45%		20,000,000,00	30	490,000,00
30-nov-18	19,49%	29,24%	2,43%		2,43%		20,000,000,00	30	488,000,00
31-dic-18	19,40%	29,10%	2,42%		2,42%		20,000,000,00	30	484,000,00
31-ene-19	19,16%	28,74%	2,39%		2,39%		20,000,000,00	30	478,000,00
28-feb-019	19,70%	29,55%	2,46%		2,46%		20,000,000,00	30	492,000,00
31-mar-019	19,37%	29,06%	2,42%		2,42%		20,000,000,00	30	484,000,00
30-abr-019	19,32%	28,98%	2,41%		2,41%		20,000,000,00	30	482,000,00
30-05-019	19,34%	29,01%	2,41%		2,41%		20,000,000,00	30	482,000,00
30-jun-019	19,30%	28,95%	2,41%		2,41%		20,000,000,00	30	482,000,00
30-juli-019	19,28%	28,92%	2,41%		2,41%		20,000,000,00	30	482,000,00
31-Agost-019	19,32%	28,98%	2,41%		2,41%		20,000,000,00	30	482,000,00
30sept-019	19,32%	28,98%	2,41%		2,41%		20,000,000,00	30	482,000,00
31-oct-19	19,10%	28,65%	2,39%		2,39%		20,000,000,00	30	478,000,00
30-nov-019	10,03%	28,55%	2,38%		2,38%		20,000,000,00	30	476,000,00
31-Dic-019	18,91%	28,37%	2,36%		2,36%		20,000,000,00	30	472,000,00
31-ene-020	18,77%	28,16%	2,34%		2,34%		20,000,000,00	30	468,000,00
28-feb-020	19,06%	28,59%	2,38%		2,38%		20,000,000,00	30	476,000,00
31-mar-020	18,95%	28,43%	2,37%		2,37%		20,000,000,00	30	474,000,00
30-abr-020	18,96%	28,04%	2,34%		2,34%		20,000,000,00	30	468,000,00

CAPITAL

20,000,000.00

liquic inte mora tabla

\$ 33,461,400.00

inters corrientes según mandamie

508.293.00

GRAN TOTALES

\$53,969,693.00

PAGARE. 13-596100003442 DEUDOR PROFRUTEX s.a.s, - obligac. 7250 135900 93036

Radicado- 20150635 JUZGADO SEGUNDO CIVIL MUNICIPAL ENVIGADO

Escaneado con CamScanner