

JUEZ CUARTO CIVIL MUNICIPAL DE ORALIDAD DE SOLEDAD

S.

D.

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: GUILLERMO ENRIQUE TORRES RICAURTE
RAD: 087584003004 -20170009500

IVONNE LINERO DE LA CRUZ, mayor de edad y de esta vecindad, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito y con mi acostumbrado respeto, dentro de la oportunidad procesal para ello, vengo ante usted, a presentar la liquidación del crédito a fecha treinta (30) de junio del dos mil veintiuno (2.021), dentro del proceso de la referencia, de conformidad a lo establecido en el artículo 521 del C.P.C., de la siguiente manera:

PRIMERO: PAGARE No. 042126100007037

LIQUIDACION DEL CREDITO	
A. CAPITAL	\$ 30.723.253,00
B. INTERESES REMUNERATORIOS	\$ 1.923.266.00
C. INTERESES DE MORA	\$ 33.943.403,56

\$30.723.253,00	22,34%	33,51%	0,0804%	07/03/2017	31/03/2017	25	\$617.227,9425
\$30.723.253,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	\$740.341,9851
\$30.723.253,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	\$765.020,0512
\$30.723.253,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	\$740.341,9851
\$30.723.253,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	\$735.899,2701
\$30.723.253,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	\$735.899,2701
\$30.723.253,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	\$701.219,5694
\$30.723.253,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	\$724.593,5550
\$30.723.253,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	\$694.920,1974
\$30.723.253,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	\$711.574,8528
\$30.723.253,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	\$708.834,0734
\$30.723.253,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	\$650.139,3984
\$30.723.253,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	\$708.491,4760
\$30.723.253,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	\$679.005,9944
\$30.723.253,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	\$700.269,1378
\$30.723.253,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	\$672.375,0764
\$30.723.253,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	\$686.222,6434
\$30.723.253,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	\$683.139,2665
\$30.723.253,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	\$656.792,4193
\$30.723.253,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$672.518,7463
\$30.723.253,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$646.182,9507
\$30.723.253,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$664.639,0055
\$30.723.253,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$656.416,6673
\$30.723.253,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$609.602,3869
\$30.723.253,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$663.611,2133

\$30.723.253,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$640.546,6705
\$30.723.253,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$662.583,4210
\$30.723.253,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$639.883,5787
\$30.723.253,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$660.527,8364
\$30.723.253,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$661.898,2261
\$30.723.253,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$640.546,6705
\$30.723.253,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$654.361,0828
\$30.723.253,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$630.931,8395
\$30.723.253,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$647.851,7317
\$30.723.253,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$643.055,3677
\$30.723.253,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$610.862,2613
\$30.723.253,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$649.222,1214
\$30.723.253,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$619.659,2790
\$30.723.253,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$623.184,7171
\$30.723.253,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$600.761,1630
\$30.723.253,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$620.786,5351
\$30.723.253,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$626.610,6913
\$30.723.253,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$608.386,7186
\$30.723.253,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$619.758,7428
\$30.723.253,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$591.477,8779
\$30.723.253,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$598.175,1050
\$30.723.253,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$593.378,7410
\$30.723.253,00	17,54%	26,31%	0,0631%	01/02/2021	28/02/2021	28	\$542.762,7343
\$30.723.253,00	17,41%	26,12%	0,0626%	01/03/2021	31/03/2021	31	\$596.462,1179
\$30.723.253,00	17,31%	25,97%	0,0623%	01/04/2021	30/04/2021	30	\$573.905,9454
\$30.723.253,00	17,22%	25,83%	0,0619%	01/05/2021	31/05/2021	31	\$589.952,7668
\$30.723.253,00	17,21%	25,82%	0,0619%	01/06/2021	30/06/2021	30	\$570.590,4865
TOTAL INTERESES A 30 DE JUNIO DEL 2021							\$33.943.403,56

TOTAL, LIQUIDACION DEL CREDITO	
A. CAPITAL	\$ 30.723.253,00
B. INTERESES REMUNERATORIOS	\$ 1.923.266,00
C. INTERESES DE MORA	\$ 33.943.403,56
D. TOTAL, LIQUIDACION CREDITO A 30 DE JUNIO DEL 2.021	\$ 66.589.922,56

SON: SESENTA Y SEIS MILLONES QUINIENTOS OCHENTA Y NUEVE MIL NOVECIENTOS VEINTIDOS PESOS CON 56/CTVS. MCTE.

Barranquilla, 08 de junio del 2.021

Del señor juez, cordialmente;


IVONNE LINERO DE LA CRUZ
T. P. 22.417 del C. S. J.
C. C. No. 22.421.755 de B/quilla