



# JUAN ALBERTO GUTIERREZ TOVIO

ABOGADO TITULADO  
C.U.R.N.

Señor:

JUEZ PROMISCOU MUNICIPAL DE LA JAGUA DE IBIRICO CESAR.

E.

S.

D.

REF : PROCESO EJECUTIVO SINGULAR.

DE : BANCO AG RARIO DE COLOMBIA S. A.

CONTRA : CARLOS ALBERTO SALAZAR CASTILLO.

RAD: 2021-00267-00

JUAN ALBERTO GUTIERREZ TOVIO, mayor de edad, vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado judicial del BANCO AGRARIO DE COLOMBIA S.A., dentro del proceso de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito dentro de la oportunidad legal a saber:

Capital contenido en el Pagare No. 024426100009233	\$7.917.262.00
INT. CTES desde fecha ultimo abono 10/03/2020, hasta vencimiento 27/07/2021.	\$2.573.174.00
Intereses Moratorios desde el vencimiento 28/07/2021 hasta la fecha de liquidación del crédito 05/05/2022. (278 días)	\$1.580.774.00
Otros conceptos	\$1.558.148.00
<b>Total Capital más intereses</b>	<b>\$13.629.358.00</b>
Capital contenido en el Pagare No. 024426100008254	\$3.832.693.00
INT. CTES desde fecha ultimo abono 10/03/2020, hasta vencimiento 27/07/2021.	\$699.148.00
Intereses Moratorios desde el vencimiento 28/07/2021 hasta la fecha de liquidación del crédito 05/05/2022. (278 días)	\$765.227.00
Otros conceptos	\$459.952.00
<b>Total Capital más intereses</b>	<b>\$5.757.020.00</b>

**TOTAL, LAS DOS (02) OBLIGACIONES..... \$19.386.378.00**

Atentamente,

**JUAN ALBERTO GUTIERREZ TOVIO**

C. C. No. 8.866.474 de Magangué

T. P. No. 195.122 del C. S. J.

**Calle 20 No. 26-49 Apto 1 Barrio Pastrana Magangué Bolívar Cel. 310 7239417-3012356698**

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Furthermore, it is noted that regular audits are essential to identify any discrepancies or errors early on. This proactive approach helps in maintaining the integrity of the financial statements and prevents any potential issues from escalating.

In addition, the document highlights the need for clear communication between all stakeholders involved in the process. Regular meetings and reports should be used to keep everyone informed of the current status and any changes that may occur.

It is also stressed that the information provided should be accurate and up-to-date. Any changes in the underlying data should be reflected immediately in the reports to ensure that the information remains reliable.

Finally, the document concludes by stating that a strong foundation of accurate data and clear communication is crucial for the success of any organization. By following these guidelines, the organization can ensure that its financial records are both reliable and transparent.

The document is signed by the Controller and dated as follows:

Controller  
 Date:

Débito 3  
C/C 23

		7.917.262					Total Intereses
AÑO	MESES	INTERES ANUAL	INTERES MENSUAL	MORA MAXIMA	NUM DIAS	MORA LIQUIDA	\$ 1.580.744
2021	Julio	17,18%	1,43%	2,15%	3	0,21%	\$ 17.802
2021	Agosto	17,24%	1,44%	2,16%	30	2,16%	\$ 170.817
2021	Septiembre	17,19%	1,43%	2,15%	30	2,15%	\$ 170.122
2021	Octubre	17,08%	1,42%	2,14%	30	2,14%	\$ 168.034
2021	Noviembre	17,27%	1,44%	2,16%	30	2,16%	\$ 170.914
2021	Diciembre	17,27%	1,44%	2,16%	30	2,16%	\$ 170.914
2022	enero	17,27%	1,44%	2,16%	30	2,16%	\$ 170.914
2022	febrero	17,27%	1,44%	2,16%	30	2,16%	\$ 170.914
2022	marzo	17,27%	1,44%	2,16%	30	2,16%	\$ 170.914
2022	abril	17,27%	1,44%	2,16%	30	2,16%	\$ 170.914
2022	mayo	17,27%	1,44%	2,16%	5	0,36%	\$ 28.488

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ANO	MESES	INTERES ANUAL	MORA HARRNA	MORA DAS	MORA LICINDA	NUM DAS	NUM DAS	Total Intereses
2021	Julio	17,10%	1,43%	2,15%	0,15%	5	\$ 0,231	
2021	Agosto	17,24%	1,46%	2,15%	0,15%	30	\$ 0,255	
2021	Septiembre	17,10%	1,43%	2,15%	0,15%	30	\$ 0,255	
2021	Octubre	17,09%	1,42%	2,14%	0,15%	30	\$ 0,1898	
2021	Noviembre	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
2021	Diciembre	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
2022	Enero	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
2022	Febrero	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
2022	Marzo	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
2022	Abril	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
2022	Mayo	17,27%	1,49%	2,16%	0,15%	30	\$ 0,2758	
						5	\$ 0,25%	
							3.032,693	\$ 796,227



1. The first part of the document  
 discusses the general principles  
 of the project and the  
 objectives that have been  
 set for the study. It  
 also outlines the scope of  
 the work and the areas  
 that will be covered in  
 the report.

The second part of the  
 document provides a  
 detailed description of  
 the methodology used in  
 the study. This includes  
 information on the data  
 collection process, the  
 analysis techniques used,  
 and the results of the  
 study.