

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: OROZCO NAVARRO MARYLIS
RAD: 440904089001-20160014900

PRIMERO: PAGARE No.

\$ 9.999.716,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	\$222.346,2032
\$ 9.999.716,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	\$213.770,9072
\$ 9.999.716,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$218.889,4668
\$ 9.999.716,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$210.317,7678
\$ 9.999.716,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$216.324,7915
\$ 9.999.716,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$213.648,6085
\$ 9.999.716,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$198.411,6311
\$ 9.999.716,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$215.990,2686
\$ 9.999.716,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$208.483,2875
\$ 9.999.716,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$215.655,7457
\$ 9.999.716,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$208.267,4663
\$ 9.999.716,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$214.986,7000
\$ 9.999.716,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$215.432,7305
\$ 9.999.716,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$208.483,2875
\$ 9.999.716,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$212.979,5627
\$ 9.999.716,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$205.353,8800
\$ 9.999.716,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$210.860,9179
\$ 9.999.716,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$209.299,8111
\$ 9.999.716,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$198.821,6914
\$ 9.999.716,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$211.306,9484

\$ 9.999.716,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$201.684,9195
\$ 9.999.716,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$202.832,3689
\$ 9.999.716,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$195.534,0150
\$ 9.999.716,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$202.051,8155
\$ 9.999.716,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$203.947,4451
\$ 9.999.716,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$198.015,9589
\$ 9.999.716,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$201.717,2926
TOTAL INTERESES A 31 DE OCTUBRE DEL 2020							\$5.635.415,49

TOTAL, LIQUIDACION DEL CREDITO

A. CAPITAL	\$	9.999.716,00
B. INTERESES DE MORA	\$	5.635.415,49
C. INTERESES DE MORA DESDE 29/01/2016 HASTA 31/07/2018	\$	19.703.055.00
D. TOTAL, LIQUIDACION CREDITO A 31 DE OCTUBRE DEL 2.020	\$	35.338.186,49

SON: TREINTA Y CINCO MILLONES TRESCIENTOS TREINTA Y OCHO MIL CIENTO OCHENTA Y SEIS PESOS CON 49/CTVS. MCTE.

Barranquilla, 31 de octubre del 2.020

Del señor juez, cordialmente;


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