



Banco Agrario de Colombia

OBLIGACION: 725051700074720

REFERENCIA: LIQUIDACION DE CREDITO

2017-00152

CAPITAL \$	FECHA INICIO	FECHA FIN	DÍAS	Interés Moratorio	VALOR INTERESES \$
\$ 8.283.738	01-oct-19	31-oct-19	31	2,27%	188.041
\$ 8.283.738	01-nov-19	30-nov-19	30	2,19%	181.414
\$ 8.283.738	01-dic-19	31-dic-19	31	2,25%	186.384
\$ 8.283.738	01-ene-20	31-ene-20	31	2,24%	185.556
\$ 8.283.738	01-feb-20	29-feb-20	29	2,12%	175.615
\$ 8.283.738	01-mar-20	31-mar-20	31	2,26%	187.212
\$ 8.283.738	01-abr-20	30-abr-20	30	2,16%	178.929
\$ 8.283.738	01-may-20	31-may-20	31	2,17%	179.757
\$ 8.283.738	01-jun-20	30-jun-20	30	2,10%	173.958
\$ 8.283.738	01-jul-20	31-jul-20	31	2,17%	179.757
\$ 8.283.738	01-ago-20	31-ago-20	31	2,19%	181.030
\$ 8.283.738	01-sep-20	30-sep-20	30	2,12%	175.682
\$ 8.283.738	01-oct-20	31-oct-20	31	2,16%	178.929
\$ 8.283.738	01-oct-20	31-oct-20	31	2,16%	178.929
\$ 8.283.738	01-nov-20	30-nov-20	30	2,07%	171.473
\$ 8.283.738	01-dic-20	31-dic-20	31	2,09%	173.130
\$ 8.283.738	01-ene-21	31-ene-21	31	2,08%	172.302
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS					3.048.098
ANTERIOR LIQUIDACIÓN EN FIRME					\$ 15.772.014
TOTAL					\$ 18.820.112

TOTAL DE LA OBLIGACIÓN ACTUALIZADA A FECHA 31 DE ENERO DE 2021, SIN
INCLUIR LAS COSTAS, SON:

DIECIOCHO MILLONES OCHOCIENTOS VEINTE MIL CIENTO DOCE PESOS M/CTE.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.P. 84914 C.S.J



Banco Agrario de Colombia

OBLIGACION: 725051700067272

REFERENCIA: LIQUIDACION DE CREDITO

2017 - 00152

CAPITAL \$	FECHA INICIO	FECHA FIN	DÍAS	Interés Moratorio	VALOR INTERESES \$
\$ 7.912.186	01-oct-19	31-oct-19	31	2,27%	179.607
\$ 7.912.186	01-nov-19	30-nov-19	30	2,19%	173.277
\$ 7.912.186	01-dic-19	31-dic-19	31	2,25%	178.024
\$ 7.912.186	01-ene-20	31-ene-20	31	2,24%	177.233
\$ 7.912.186	01-feb-20	29-feb-20	29	2,12%	167.738
\$ 7.912.186	01-mar-20	31-mar-20	31	2,26%	178.815
\$ 7.912.186	01-abr-20	30-abr-20	30	2,16%	170.903
\$ 7.912.186	01-may-20	31-may-20	31	2,17%	171.694
\$ 7.912.186	01-jun-20	30-jun-20	30	2,10%	166.156
\$ 7.912.186	01-jul-20	31-jul-20	31	2,17%	171.694
\$ 7.912.186	01-ago-20	31-ago-20	31	2,19%	172.910
\$ 7.912.186	01-sep-20	30-sep-20	30	2,12%	167.802
\$ 7.912.186	01-oct-20	31-oct-20	31	2,16%	170.903
\$ 7.912.186	01-oct-20	31-oct-20	31	2,16%	170.903
\$ 7.912.186	01-nov-20	30-nov-20	30	2,07%	163.782
\$ 7.912.186	01-dic-20	31-dic-20	31	2,09%	165.365
\$ 7.912.186	01-ene-21	31-ene-21	31	2,08%	164.573
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS					2.911.382
ANTERIOR LIQUIDACIÓN EN FIRME					\$ 15.508.772
TOTAL					\$ 18.420.154

TOTAL DE LA OBLIGACIÓN ACTUALIZADA A FECHA 31 DE ENERO DE 2021, SIN
INCLUIR LAS COSTAS, SON:

Dieciocho millones cuatrocientos veinte mil ciento cincuenta y
cuatro pesos M/CTE.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.P. 84914 C.S.J.



Banco Agrario de Colombia

OBLIGACION: 725051700084238

REFERENCIA: LIQUIDACION DE CREDITO

2017-00152

CAPITAL \$	FECHA INICIO	FECHA FIN	DÍAS	Interés Moratorio	VALOR INTERESES \$
S 8.286.000	01-oct-19	31-oct-19	31	2,27%	188.092
S 8.286.000	01-nov-19	30-nov-19	30	2,19%	181.463
S 8.286.000	01-dic-19	31-dic-19	31	2,25%	186.435
S 8.286.000	01-ene-20	31-ene-20	31	2,24%	185.606
S 8.286.000	01-feb-20	29-feb-20	29	2,12%	175.663
S 8.286.000	01-mar-20	31-mar-20	31	2,26%	187.264
S 8.286.000	01-abr-20	30-abr-20	30	2,16%	178.978
S 8.286.000	01-may-20	31-may-20	31	2,17%	179.806
S 8.286.000	01-jun-20	30-jun-20	30	2,10%	174.006
S 8.286.000	01-jul-20	31-jul-20	31	2,17%	179.806
S 8.286.000	01-ago-20	31-ago-20	31	2,19%	181.079
S 8.286.000	01-sep-20	30-sep-20	30	2,12%	175.730
S 8.286.000	01-oct-20	31-oct-20	31	2,16%	178.978
S 8.286.000	01-oct-20	31-oct-20	31	2,16%	178.978
S 8.286.000	01-nov-20	30-nov-20	30	2,07%	171.520
S 8.286.000	01-dic-20	31-dic-20	31	2,09%	173.177
S 8.286.000	01-ene-21	31-ene-21	31	2,08%	172.349
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS					3.048.931
ANTERIOR LIQUIDACIÓN EN FIRME					\$ 15.950.365
TOTAL					\$ 18.999.296

TOTAL DE LA OBLIGACIÓN ACTUALIZADA A FECHA 31 DE ENERO DE 2021, SIN
INCLUIR LAS COSTAS, SON:

DIECIOCHO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL DOSCIENTOS
NOVENTA Y SEIS PESOS M/CTE.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.328 de Cuenta
T.P. 84914 C.S.J.

OBLIGACION: 725051700125500
REFERENCIA: LIQUIDACION DE CREDITO

2019-00139

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
15.000.000	12-may-18	31-may-18	20,44%	20	1,56%	233.682
15.000.000	01-jun-18	30-jun-18	20,28%	30	2,33%	348.900
15.000.000	01-jul-18	31-jul-18	20,03%	30	2,30%	344.939
15.000.000	01-ago-18	31-ago-18	19,94%	30	2,29%	343.511
15.000.000	01-sep-18	30-sep-18	19,81%	30	2,28%	341.447
15.000.000	01-oct-18	31-oct-18	19,63%	30	2,26%	338.585
15.000.000	01-nov-18	30-nov-18	19,49%	30	2,24%	336.357
15.000.000	01-dic-18	31-dic-18	19,40%	30	2,23%	334.923
15.000.000	01-ene-19	31-ene-19	19,16%	30	2,21%	331.094
15.000.000	01-feb-19	28-feb-19	19,70%	30	2,26%	339.698
15.000.000	01-mar-19	31-mar-19	19,37%	30	2,23%	334.445
15.000.000	01-abr-19	30-abr-19	19,32%	30	2,22%	333.647
15.000.000	01-may-19	31-may-19	19,34%	30	2,23%	333.966
15.000.000	01-jun-19	30-jun-19	19,30%	30	2,22%	333.328
15.000.000	01-jul-19	31-jul-19	19,28%	30	2,22%	333.009
15.000.000	01-ago-19	31-ago-19	19,32%	30	2,22%	333.647
15.000.000	01-sep-19	30-sep-19	19,32%	30	2,22%	333.647
15.000.000	01-oct-19	31-oct-19	19,10%	30	2,20%	330.136
15.000.000	01-nov-19	30-nov-19	19,03%	30	2,19%	329.017
15.000.000	01-dic-19	31-dic-19	18,91%	30	2,18%	327.099
15.000.000	01-ene-20	31-ene-20	18,77%	30	2,17%	324.858
15.000.000	01-feb-20	29-feb-20	19,06%	30	2,20%	329.497
15.000.000	01-mar-20	31-mar-20	18,95%	30	2,18%	327.738
15.000.000	01-abr-20	30-abr-20	18,69%	30	2,16%	323.576
15.000.000	01-may-20	31-may-20	18,19%	30	2,10%	315.548
15.000.000	01-jun-20	30-jun-20	18,12%	30	2,10%	314.422
15.000.000	01-jul-20	31-jul-20	18,12%	30	2,10%	314.422
15.000.000	01-ago-20	31-ago-20	18,29%	30	2,11%	317.156
15.000.000	01-sep-20	30-sep-20	18,35%	30	2,12%	318.121
15.000.000	01-oct-20	31-oct-20	18,09%	30	2,09%	313.939
15.000.000	01-nov-20	30-nov-20	17,84%	30	2,07%	309.910
15.000.000	01-dic-20	31-dic-20	17,46%	31	2,09%	313.968
15.000.000	01-ene-21	31-ene-21	17,32%	31	2,08%	311.625
TOTAL INTERESES						10.749.860
INTERESES REMUNERATORIOS						2.335.028
OTROS CONCEPTOS						116.278
CAPITAL						15.000.000
TOTAL CAPITAL E INTERESES						28.201.166

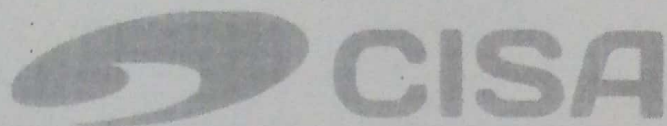
SON:

VEINTIOCHO MILLONES DOSCIENTOS UN MIL CIENTO SESENTA Y SEIS PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atestamento

JOSELYN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.P. 84914 C.S.J



OBLIGACION: 725051700066542

2016-00239

REFERENCIA: ACTUALIZACIÓN DE LIQUIDACION DE CREDITO

CAPITAL \$	FECHA INICIO	FECHA FIN	DÍAS	Interés Moratorio	VALOR INTERESES \$
\$ 7.406.618	1-mar-18	31-mar-18	31	2,45%	181.462
\$ 7.406.618	1-abr-18	30-abr-18	30	2,35%	174.056
\$ 7.406.618	1-may-18	31-may-18	31	2,42%	179.240
\$ 7.406.618	1-jun-18	30-jun-18	30	2,33%	172.574
\$ 7.406.618	1-jul-18	31-jul-18	31	2,38%	176.278
\$ 7.406.618	1-ago-18	31-ago-18	31	2,37%	175.537
\$ 7.406.618	1-sep-18	30-sep-18	30	2,28%	168.871
\$ 7.406.618	1-oct-18	31-oct-18	31	2,33%	172.574
\$ 7.406.618	1-nov-18	30-nov-18	30	2,24%	165.908
\$ 7.406.618	1-dic-18	31-dic-18	31	2,31%	171.093
\$ 7.406.618	1-ene-19	31-ene-19	31	2,28%	168.871
\$ 7.406.618	1-feb-19	28-feb-19	28	2,11%	156.280
\$ 7.406.618	1-mar-19	31-mar-19	31	2,30%	170.352
\$ 7.406.618	1-abr-19	30-abr-19	30	2,22%	164.427
\$ 7.406.618	1-may-19	31-may-19	31	2,30%	170.352
\$ 7.406.618	1-jun-19	30-jun-19	30	2,22%	164.427
\$ 7.406.618	1-jul-19	31-jul-19	31	2,29%	169.612
\$ 7.406.618	1-ago-19	31-ago-19	31	2,30%	170.352
\$ 7.406.618	1-sep-19	30-sep-19	30	2,22%	164.427
\$ 7.406.618	1-oct-19	31-oct-19	31	2,27%	168.130
\$ 7.406.618	1-nov-19	30-nov-19	30	2,19%	162.205
\$ 7.406.618	1-dic-19	31-dic-19	31	2,25%	166.649
\$ 7.406.618	1-ene-20	31-ene-20	31	2,24%	165.908

2016-00239

\$ 7.406.618	1-feb-20	29-feb-20	29	2,12%	157.020
\$ 7.406.618	1-mar-20	31-mar-20	31	2,26%	167.264
\$ 7.406.618	1-abr-20	30-abr-20	30	2,16%	159.774
\$ 7.406.618	1-may-20	31-may-20	31	2,17%	161.041
\$ 7.406.618	1-jun-20	30-jun-20	30	2,10%	155.254
\$ 7.406.618	1-jul-20	31-jul-20	31	2,17%	160.466
\$ 7.406.618	1-ago-20	31-ago-20	31	2,19%	161.862
\$ 7.406.618	1-sep-20	30-sep-20	30	2,12%	157.080
\$ 7.406.618	1-oct-20	31-oct-20	31	2,16%	160.219
\$ 7.406.618	1-nov-20	30-nov-20	30	2,07%	153.026
\$ 7.406.618	1-dic-20	31-dic-20	31	2,09%	155.029
\$ 7.406.618	1-ene-21	31-ene-21	31	2,08%	153.872
\$ 7.406.618	1-feb-21	28-feb-21	28	1,90%	140.528
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS					\$ 5.942.019
ANTERIOR LIQUIDACIÓN EN FIRME					\$ 12.446.931
TOTAL					\$ 18.388.950

TOTAL DE LA OBLIGACIÓN ACTUALIZADA A FECHA 28 DE FEBRERO DE 2021, SIN INCLUIR LAS COSTAS, SON:

DIECIOCHO MILLONES TRESCIENTOS OCHENTA Y OCHO MIL NOVECIENTOS CINCUENTA PESOS M/CTE.

Atentamente,

JOSE IVAN SOTO ANGARITA

CC. 13.481.428 de Cuenta

T.P. 84914 C.S.J



Banco Agrario de Colombia

OBLIGACION: 725051700082258
REFERENCIA: LIQUIDACION DE CREDITO

2017-00242

CAPITAL \$	FECHA INICIO	FECHA FIN	DÍAS	Interés Moratorio	VALOR INTERESES \$
\$ 8.458.394	01-oct-19	31-oct-19	31	2,27%	192.006
\$ 8.458.394	01-nov-19	30-nov-19	30	2,19%	185.239
\$ 8.458.394	01-dic-19	31-dic-19	31	2,25%	190.314
\$ 8.458.394	01-ene-20	31-ene-20	31	2,24%	189.468
\$ 8.458.394	01-feb-20	29-feb-20	29	2,12%	179.318
\$ 8.458.394	01-mar-20	31-mar-20	31	2,26%	191.160
\$ 8.458.394	01-abr-20	30-abr-20	30	2,16%	182.701
\$ 8.458.394	01-may-20	31-may-20	31	2,17%	183.547
\$ 8.458.394	01-jun-20	30-jun-20	30	2,10%	177.626
\$ 8.458.394	01-jul-20	31-jul-20	31	2,17%	183.547
\$ 8.458.394	01-ago-20	31-ago-20	31	2,19%	184.847
\$ 8.458.394	01-sep-20	30-sep-20	30	2,12%	179.386
\$ 8.458.394	01-oct-20	31-oct-20	31	2,16%	182.701
\$ 8.458.394	01-oct-20	31-oct-20	31	2,16%	182.701
\$ 8.458.394	01-nov-20	30-nov-20	30	2,07%	175.089
\$ 8.458.394	01-dic-20	31-dic-20	31	2,09%	176.780
\$ 8.458.394	01-ene-21	31-ene-21	31	2,08%	175.935
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS					3.112.365
ANTERIOR LIQUIDACIÓN EN FIRME					\$ 18.654.922
TOTAL					\$ 21.767.287

TOTAL DE LA OBLIGACIÓN ACTUALIZADA A FECHA 31 DE ENERO DE 2021, SIN
INCLUIR LAS COSTAS, SON:

VEINTIUN MILLONES SETECIENTOS SESENTA Y SIETE MIL DOSCIENTOS OCHENTA Y
SIETE PESOS M/CTE.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.R. 84914 C.S.J



Banco Agrario de Colombia

OBLIGACION: 725051700092915
REFERENCIA: LIQUIDACION DE CREDITO

2019-00180

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
4.245.461	24-jul-18	31-jul-18	20,03%	8	0,61%	25.889
4.245.461	01-ago-18	31-ago-18	19,94%	31	2,37%	100.490
4.245.461	01-sep-18	30-sep-18	19,81%	30	2,28%	96.640
4.245.461	01-oct-18	31-oct-18	19,63%	31	2,33%	99.049
4.245.461	01-nov-18	30-nov-18	19,49%	30	2,24%	95.199
4.245.461	01-dic-18	31-dic-18	19,40%	31	2,31%	97.977
4.245.461	01-ene-19	31-ene-19	19,16%	31	2,28%	96.857
4.245.461	01-feb-19	28-feb-19	19,70%	28	2,11%	89.690
4.245.461	01-mar-19	31-mar-19	19,37%	31	2,30%	97.837
4.245.461	01-abr-19	30-abr-19	19,32%	30	2,22%	94.432
4.245.461	01-may-19	31-may-19	19,34%	31	2,30%	97.698
4.245.461	01-jun-19	30-jun-19	19,30%	30	2,22%	94.342
4.245.461	01-jul-19	31-jul-19	19,28%	31	2,29%	97.418
4.245.461	01-ago-19	31-ago-19	19,32%	31	2,30%	97.604
4.245.461	01-sep-19	30-sep-19	19,32%	30	2,22%	94.432
4.245.461	01-oct-19	31-oct-19	19,10%	31	2,27%	96.577
4.245.461	01-nov-19	30-nov-19	19,03%	30	2,19%	93.122
4.245.461	01-dic-19	31-dic-19	18,91%	31	2,25%	95.688
4.245.461	01-ene-20	31-ene-20	18,77%	31	2,24%	95.032
4.245.461	01-feb-20	29-feb-20	19,06%	29	2,12%	90.127
TOTAL INTERESES						1.846.103
INTERESES REMUNERATORIOS						327.549
OTROS CONCEPTOS						11.025
CAPITAL						4.245.461
TOTAL CAPITAL E INTERESES						6.430.138

SON:

SEIS MILLONES CUATROCIENTOS TREINTA MIL CIENTO TREINTA Y OCHO PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.P. 84914 C.S.J.

REMITER



Banco Agrario de Colombia

OBLIGACION: 725051700110082

REFERENCIA: LIQUIDACION DE CREDITO

2019-00170

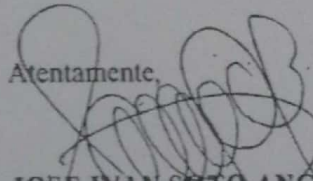
CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
3.996.141	20-nov-18	30-nov-18	19,49%	11	0,82%	32.702
3.996.141	01-dic-18	31-dic-18	19,40%	31	2,31%	92.224
3.996.141	01-ene-19	31-ene-19	19,16%	31	2,28%	91.169
3.996.141	01-feb-19	28-feb-19	19,70%	28	2,11%	84.423
3.996.141	01-mar-19	31-mar-19	19,37%	31	2,30%	92.092
3.996.141	01-abr-19	30-abr-19	19,32%	30	2,22%	88.887
3.996.141	01-may-19	31-may-19	19,34%	31	2,30%	91.960
3.996.141	01-jun-19	30-jun-19	19,30%	30	2,22%	88.802
3.996.141	01-jul-19	31-jul-19	19,28%	31	2,29%	91.697
3.996.141	01-ago-19	31-ago-19	19,32%	31	2,30%	91.872
3.996.141	01-sep-19	30-sep-19	19,32%	30	2,22%	88.887
3.996.141	01-oct-19	31-oct-19	19,10%	31	2,27%	90.905
3.996.141	01-nov-19	30-nov-19	19,03%	30	2,19%	87.653
3.996.141	01-dic-19	31-dic-19	18,91%	31	2,25%	90.069
3.996.141	01-ene-20	31-ene-20	18,77%	31	2,24%	89.451
3.996.141	01-feb-20	29-feb-20	19,06%	29	2,12%	84.834
TOTAL INTERESES						1.377.627
INTERESES REMUNERATORIOS						352.751
OTROS CONCEPTOS						-
CAPITAL						3.996.141
TOTAL CAPITAL E INTERESES						5.726.519

SON:

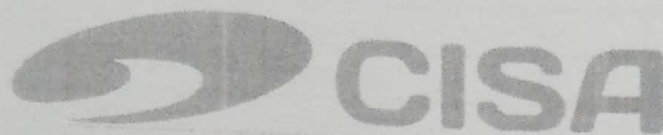
CINCO MILLONES SETECIENTOS VEINTISEIS MIL QUINIENTOS
DIECINUEVE PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,


JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.P. 84914 C.S.J

PD/2019



CREANDO OPORTUNIDADES

OBLIGACION: 725051700085428

REFERENCIA: ACTUALIZACIÓN DE LIQUIDACION DE CREDITO

2016-00209

CAPITAL \$	FECHA INICIO	FECHA FIN	DÍAS	Interés Moratorio	VALOR INTERESES \$
\$ 11.999.537	1-ago-18	31-ago-18	31	2,37%	284.389
\$ 11.999.537	1-sep-18	30-sep-18	30	2,28%	273.589
\$ 11.999.537	1-oct-18	31-oct-18	31	2,33%	279.589
\$ 11.999.537	1-nov-18	30-nov-18	30	2,24%	268.790
\$ 11.999.537	1-dic-18	31-dic-18	31	2,31%	277.189
\$ 11.999.537	1-ene-19	31-ene-19	31	2,28%	273.589
\$ 11.999.537	1-feb-19	28-feb-19	28	2,11%	253.190
\$ 11.999.537	1-mar-19	31-mar-19	31	2,30%	275.989
\$ 11.999.537	1-abr-19	30-abr-19	30	2,22%	266.390
\$ 11.999.537	1-may-19	31-may-19	31	2,30%	275.989
\$ 11.999.537	1-jun-19	30-jun-19	30	2,22%	266.390
\$ 11.999.537	1-jul-19	31-jul-19	31	2,29%	274.789
\$ 11.999.537	1-ago-19	31-ago-19	31	2,30%	275.989
\$ 11.999.537	1-sep-19	30-sep-19	30	2,22%	266.390
\$ 11.999.537	1-oct-19	31-oct-19	31	2,27%	272.389
\$ 11.999.537	1-nov-19	30-nov-19	30	2,19%	262.790
\$ 11.999.537	1-dic-19	31-dic-19	31	2,25%	269.990
\$ 11.999.537	1-ene-20	31-ene-20	31	2,24%	268.790
\$ 11.999.537	1-feb-20	29-feb-20	29	2,12%	254.390
\$ 11.999.537	1-mar-20	31-mar-20	31	2,26%	270.985
\$ 11.999.537	1-abr-20	30-abr-20	30	2,16%	258.851

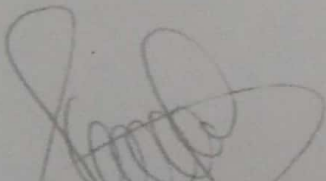
2016-00209

\$ 11.999.537	1-may-20	31-may-20	31	2,17%	260.904
\$ 11.999.537	1-jun-20	30-jun-20	30	2,10%	251.528
\$ 11.999.537	1-jul-20	31-jul-20	31	2,17%	259.972
\$ 11.999.537	1-ago-20	31-ago-20	31	2,19%	262.234
\$ 11.999.537	1-sep-20	30-sep-20	30	2,12%	254.487
\$ 11.999.537	1-oct-20	31-oct-20	31	2,16%	259.573
\$ 11.999.537	1-nov-20	30-nov-20	30	2,07%	247.919
\$ 11.999.537	1-dic-20	31-dic-20	31	2,09%	251.165
\$ 11.999.537	1-ene-21	31-ene-21	31	2,08%	249.290
\$ 11.999.537	1-feb-21	28-feb-21	28	1,90%	227.671
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS					\$ 8.195.181
ANTERIOR LIQUIDACIÓN EN FIRME					\$ 24.339.103
TOTAL					\$ 32.534.284

TOTAL DE LA OBLIGACIÓN ACTUALIZADA A FECHA 28 DE FEBRERO DE 2021, SIN INCLUIR LAS COSTAS, SON:

TREINTA Y DOS MILLONES QUINIENTOS TREINTA Y CUATRO MIL DOSCIENTOS OCHENTA Y CUATRO PESOS M/CTE.

Atentamente,


JOSE IVAN SOTO ANGARITA
 CC. 13.481.428 de Cúcuta
 T.P. 84914 C.S.J

OBLIGACION: 725051700080988

REFERENCIA: LIQUIDACION DE CREDITO

2016-00237

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
7.999.605	9-nov-15	30-nov-15	19,33%	22	1,63%	130.292
7.999.605	1-dic-15	31-dic-15	19,33%	31	2,30%	184.001
7.999.605	1-ene-16	31-ene-16	19,68%	31	2,34%	187.074
7.999.605	1-feb-16	29-feb-16	19,68%	29	2,19%	174.917
7.999.605	1-mar-16	31-mar-16	19,68%	31	2,34%	187.074
7.999.605	1-abr-16	30-abr-16	20,54%	30	2,35%	188.264
7.999.605	1-may-16	31-may-16	20,54%	31	2,43%	194.590
7.999.605	1-jun-16	30-jun-16	20,54%	30	2,35%	188.264
7.999.605	1-jul-16	31-jul-16	21,34%	31	2,52%	201.538
7.999.605	1-ago-16	31-ago-16	21,34%	31	2,52%	201.538
7.999.605	1-sep-16	30-sep-16	21,34%	30	2,44%	194.984
7.999.605	1-oct-16	31-oct-16	21,99%	31	2,59%	207.152
7.999.605	1-nov-16	30-nov-16	21,99%	30	2,51%	200.414
7.999.605	1-dic-16	31-dic-16	21,99%	31	2,59%	207.152
7.999.605	1-ene-17	31-ene-17	22,34%	31	2,63%	210.164
7.999.605	1-feb-17	28-feb-17	22,34%	28	2,37%	189.666
7.999.605	1-mar-17	31-mar-17	22,34%	31	2,63%	210.164
7.999.605	1-abr-17	30-abr-17	22,33%	30	2,54%	203.244
7.999.605	1-may-17	31-may-17	22,33%	31	2,63%	210.078
7.999.605	1-jun-17	30-jun-17	22,33%	30	2,54%	203.244
7.999.605	1-jul-17	31-jul-17	21,98%	31	2,59%	207.066
7.999.605	1-ago-17	31-ago-17	21,98%	31	2,59%	207.066
7.999.605	1-sep-17	30-sep-17	21,48%	30	2,45%	196.156
7.999.605	1-oct-17	31-oct-17	21,15%	31	2,50%	199.891
7.999.605	1-nov-17	30-nov-17	20,96%	30	2,40%	191.797
7.999.605	1-dic-17	30-dic-17	20,77%	30	2,38%	190.200
7.999.605	1-ene-18	31-ene-18	20,69%	31	2,45%	195.896
7.999.605	1-feb-18	28-feb-18	21,01%	28	2,24%	179.307
7.999.605	1-mar-18	31-mar-18	20,68%	31	2,45%	195.809
7.999.605	1-abr-18	30-abr-18	20,48%	30	2,35%	187.758
7.999.605	1-may-18	31-may-18	20,44%	31	2,42%	193.718
7.999.605	1-jun-18	30-jun-18	20,28%	30	2,33%	186.071
7.999.605	1-jul-18	31-jul-18	20,03%	31	2,38%	190.139
7.999.605	1-ago-18	31-ago-18	19,94%	31	2,37%	189.351
7.999.605	1-sep-18	30-sep-18	19,81%	30	2,28%	182.096
7.999.605	1-oct-18	31-oct-18	19,63%	31	2,33%	186.635

2016-00237

7.999.605	1-nov-18	30-nov-18	19,49%	30	2,24%	179.381
7.999.605	1-dic-18	31-dic-18	19,40%	31	2,31%	184.616
7.999.605	1-ene-19	31-ene-19	19,16%	31	2,28%	182.505
7.999.605	1-feb-19	28-feb-19	19,70%	28	2,11%	169.001
7.999.605	1-mar-19	31-mar-19	19,37%	31	2,30%	184.352
7.999.605	1-abr-19	30-abr-19	19,32%	30	2,22%	177.936
7.999.605	1-may-19	31-may-19	19,34%	31	2,30%	184.089
7.999.605	1-jun-19	30-jun-19	19,30%	30	2,22%	177.766
7.999.605	1-jul-19	31-jul-19	19,28%	31	2,29%	183.561
7.999.605	1-ago-19	31-ago-19	19,32%	31	2,30%	183.913
7.999.605	1-sep-19	30-sep-19	19,32%	30	2,22%	177.936
7.999.605	1-oct-19	31-oct-19	19,10%	31	2,27%	181.977
7.999.605	1-nov-19	30-nov-19	19,03%	30	2,19%	175.467
7.999.605	1-dic-19	31-dic-19	18,91%	31	2,25%	180.302
7.999.605	1-ene-20	31-ene-20	18,77%	31	2,24%	179.067
7.999.605	1-feb-20	29-feb-20	19,06%	29	2,12%	169.824
7.999.605	1-mar-20	31-mar-20	19,06%	31	2,27%	181.625
7.999.605	1-abr-20	30-abr-20	18,69%	30	2,16%	172.565
7.999.605	1-may-20	31-may-20	18,19%	31	2,17%	173.934
7.999.605	1-jun-20	30-jun-20	18,12%	30	2,10%	167.683
7.999.605	1-jul-20	31-jul-20	18,12%	31	2,17%	173.313
7.999.605	1-ago-20	31-ago-20	18,29%	31	2,19%	174.821
7.999.605	1-sep-20	30-sep-20	18,35%	30	2,12%	169.656
7.999.605	1-oct-20	31-oct-20	18,09%	31	2,16%	173.047
7.999.605	1-nov-20	30-nov-20	17,84%	30	2,07%	165.277
7.999.605	1-dic-20	31-dic-20	17,46%	31	2,09%	167.441
7.999.605	1-ene-21	31-ene-21	17,32%	31	2,08%	166.192
7.999.605	1-feb-21	28-feb-21	17,54%	28	1,90%	151.779
TOTAL INTERESES						11.861.801
INTERESES REMUNERATORIOS						1.082.862
OTROS CONCEPTOS						44.753
CAPITAL						7.999.605
TOTAL CAPITAL E INTERESES						20.989.021

SON:

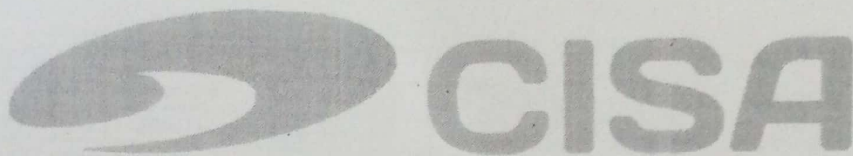
VEINTE MILLONES NOVECIENTOS OCHENTA Y NUEVE MIL VEINTIUN PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,

JOSE IVAN SOTO ANGARITA
CC. 13.481.428 de Cúcuta
T.P. 84914 C.S.J

JENNER



CREANDO OPORTUNIDADES

OBLIGACION: 725051700097885

REFERENCIA: LIQUIDACION DE CREDITO

2016-00237

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
12.000.000	4-feb-16	29-feb-16	19,68%	26	1,96%	235.068
12.000.000	1-mar-16	31-mar-16	19,68%	31	2,34%	280.625
12.000.000	1-abr-16	30-abr-16	20,54%	30	2,35%	282.410
12.000.000	1-may-16	31-may-16	20,54%	31	2,43%	291.899
12.000.000	1-jun-16	30-jun-16	20,54%	30	2,35%	282.410
12.000.000	1-jul-16	31-jul-16	21,34%	31	2,52%	302.322
12.000.000	1-ago-16	31-ago-16	21,34%	31	2,52%	302.322
12.000.000	1-sep-16	30-sep-16	21,34%	30	2,44%	292.490
12.000.000	1-oct-16	31-oct-16	21,99%	31	2,59%	310.744
12.000.000	1-nov-16	30-nov-16	21,99%	30	2,51%	300.636
12.000.000	1-dic-16	31-dic-16	21,99%	31	2,59%	310.744
12.000.000	1-ene-17	31-ene-17	22,34%	31	2,63%	315.262
12.000.000	1-feb-17	28-feb-17	22,34%	28	2,37%	284.513
12.000.000	1-mar-17	31-mar-17	22,34%	31	2,63%	315.262
12.000.000	1-abr-17	30-abr-17	22,33%	30	2,54%	304.881
12.000.000	1-may-17	31-may-17	22,33%	31	2,63%	315.133
12.000.000	1-jun-17	30-jun-17	22,33%	30	2,54%	304.881
12.000.000	1-jul-17	31-jul-17	21,98%	31	2,59%	310.614
12.000.000	1-ago-17	31-ago-17	21,98%	31	2,59%	310.614
12.000.000	1-sep-17	30-sep-17	21,48%	30	2,45%	294.248
12.000.000	1-oct-17	31-oct-17	21,15%	31	2,50%	299.852
12.000.000	1-nov-17	30-nov-17	20,96%	30	2,40%	287.710
12.000.000	1-dic-17	30-dic-17	20,77%	30	2,38%	285.314
12.000.000	1-ene-18	31-ene-18	20,69%	31	2,45%	293.858
12.000.000	1-feb-18	28-feb-18	21,01%	28	2,24%	268.974
12.000.000	1-mar-18	31-mar-18	20,68%	31	2,45%	293.728
12.000.000	1-abr-18	30-abr-18	20,48%	30	2,35%	281.651
12.000.000	1-may-18	31-may-18	20,44%	31	2,42%	290.592
12.000.000	1-jun-18	30-jun-18	20,28%	30	2,33%	279.120
12.000.000	1-jul-18	31-jul-18	20,03%	31	2,38%	285.222
12.000.000	1-ago-18	31-ago-18	19,94%	31	2,37%	284.041
12.000.000	1-sep-18	30-sep-18	19,81%	30	2,28%	273.157
12.000.000	1-oct-18	31-oct-18	19,63%	31	2,33%	279.967
12.000.000	1-nov-18	30-nov-18	19,49%	30	2,24%	269.085
12.000.000	1-dic-18	31-dic-18	19,40%	31	2,31%	276.938
12.000.000	1-ene-19	31-ene-19	19,16%	31	2,28%	273.771

2016-00237

12.000.000	1-feb-19	28-feb-19	19,70%	28	2,11%	253.514
12.000.000	1-mar-19	31-mar-19	19,37%	31	2,30%	276.542
12.000.000	1-abr-19	30-abr-19	19,32%	30	2,22%	266.918
12.000.000	1-may-19	31-may-19	19,34%	31	2,30%	276.147
12.000.000	1-jun-19	30-jun-19	19,30%	30	2,22%	266.663
12.000.000	1-jul-19	31-jul-19	19,28%	31	2,29%	275.355
12.000.000	1-ago-19	31-ago-19	19,32%	31	2,30%	275.883
12.000.000	1-sep-19	30-sep-19	19,32%	30	2,22%	266.918
12.000.000	1-oct-19	31-oct-19	19,10%	31	2,27%	272.979
12.000.000	1-nov-19	30-nov-19	19,03%	30	2,19%	263.214
12.000.000	1-dic-19	31-dic-19	18,91%	31	2,25%	270.467
12.000.000	1-ene-20	31-ene-20	18,77%	31	2,24%	268.613
12.000.000	1-feb-20	29-feb-20	19,06%	29	2,12%	254.749
12.000.000	1-mar-20	31-mar-20	19,06%	31	2,27%	272.450
12.000.000	1-abr-20	30-abr-20	18,69%	30	2,16%	258.861
12.000.000	1-may-20	31-may-20	18,19%	31	2,17%	260.914
12.000.000	1-jun-20	30-jun-20	18,12%	30	2,10%	251.538
12.000.000	1-jul-20	31-jul-20	18,12%	31	2,17%	259.982
12.000.000	1-ago-20	31-ago-20	18,29%	31	2,19%	262.244
12.000.000	1-sep-20	30-sep-20	18,35%	30	2,12%	254.497
12.000.000	1-oct-20	31-oct-20	18,09%	31	2,16%	259.583
12.000.000	1-nov-20	30-nov-20	17,84%	30	2,07%	247.928
12.000.000	1-dic-20	31-dic-20	17,46%	31	2,09%	251.174
12.000.000	1-ene-21	31-ene-21	17,32%	31	2,08%	249.300
12.000.000	1-feb-21	28-feb-21	17,54%	28	1,90%	227.680
TOTAL INTERESES						17.014.172
INTERESES REMUNERATORIOS						1.488.881
OTROS CONCEPTOS						76.320
CAPITAL						12.000.000
TOTAL CAPITAL E INTERESES						30.579.373

SON:

TREINTA MILLONES QUINIENTOS SETENTA Y NUEVE MIL TRESCIENTOS SETENTA Y TRES PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,

JOSE NANCYOTO ANGARITA
 CC. 13.481.428 de Cúcuta
 T.P. 84914 C.S.J



Banco Agrario de Colombia

OBLIGACION: 725051700099095

REFERENCIA: LIQUIDACION DE CREDITO

2017 - 00002

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
7.999.658	25-mar-16	31-mar-16	19,68%	7	0,52%	41.990
7.999.658	01-abr-16	30-abr-16	20,54%	30	2,35%	188.265
7.999.658	01-may-16	31-may-16	20,54%	31	2,43%	194.591
7.999.658	01-jun-16	30-jun-16	20,54%	30	2,35%	188.265
7.999.658	01-jul-16	31-jul-16	21,34%	31	2,52%	201.539
7.999.658	01-ago-16	31-ago-16	21,34%	31	2,52%	201.539
7.999.658	01-sep-16	30-sep-16	21,34%	30	2,44%	194.985
7.999.658	01-oct-16	31-oct-16	21,99%	31	2,59%	207.154
7.999.658	01-nov-16	30-nov-16	21,99%	30	2,51%	200.416
7.999.658	01-dic-16	31-dic-16	21,99%	31	2,59%	207.154
7.999.658	01-ene-17	31-ene-17	22,34%	31	2,63%	210.165
7.999.658	01-feb-17	28-feb-17	22,34%	28	2,37%	189.667
7.999.658	01-mar-17	31-mar-17	22,34%	31	2,63%	210.165
7.999.658	01-abr-17	30-abr-17	22,33%	30	2,54%	203.246
7.999.658	01-may-17	31-may-17	22,33%	31	2,63%	210.079
7.999.658	01-jun-17	30-jun-17	22,33%	30	2,54%	203.246
7.999.658	01-jul-17	31-jul-17	21,98%	31	2,59%	207.067
7.999.658	01-ago-17	31-ago-17	21,98%	31	2,59%	207.067
7.999.658	01-sep-17	30-sep-17	21,48%	30	2,45%	196.157
7.999.658	01-oct-17	31-oct-17	21,15%	31	2,50%	199.893
7.999.658	01-nov-17	30-nov-17	20,96%	30	2,40%	191.798
7.999.658	01-dic-17	30-dic-17	20,77%	30	2,38%	190.201
7.999.658	01-ene-18	31-ene-18	20,69%	31	2,45%	195.897
7.999.658	01-feb-18	28-feb-18	21,01%	28	2,24%	179.308
7.999.658	01-mar-18	31-mar-18	20,68%	31	2,45%	195.810
7.999.658	01-abr-18	30-abr-18	20,48%	30	2,35%	187.759
7.999.658	01-may-18	31-may-18	20,44%	31	2,42%	193.720
7.999.658	01-jun-18	30-jun-18	20,28%	30	2,33%	186.072
7.999.658	01-jul-18	31-jul-18	20,03%	31	2,38%	190.140
7.999.658	01-ago-18	31-ago-18	19,94%	31	2,37%	189.353
7.999.658	01-sep-18	30-sep-18	19,81%	30	2,28%	182.097
7.999.658	01-oct-18	31-oct-18	19,63%	31	2,33%	186.637
7.999.658	01-nov-18	30-nov-18	19,49%	30	2,24%	179.382
7.999.658	01-dic-18	31-dic-18	19,40%	31	2,31%	184.617
7.999.658	01-ene-19	31-ene-19	19,16%	31	2,28%	182.506
7.999.658	01-feb-19	28-feb-19	19,70%	28	2,11%	169.002
7.999.658	01-mar-19	31-mar-19	19,37%	31	2,30%	184.354
7.999.658	01-abr-19	30-abr-19	19,32%	30	2,22%	177.938
7.999.658	01-may-19	31-may-19	19,34%	31	2,30%	184.090
7.999.658	01-jun-19	30-jun-19	19,30%	30	2,22%	177.768

2017-00002

7.999.658	01-jul-19	31-jul-19	19,28%	31	2,29%	183.562
7.999.658	01-ago-19	31-ago-19	19,32%	31	2,30%	183.914
7.999.658	01-sep-19	30-sep-19	19,32%	30	2,22%	177.938
7.999.658	01-oct-19	31-oct-19	19,10%	31	2,27%	181.978
7.999.658	01-nov-19	30-nov-19	19,03%	30	2,19%	175.468
7.999.658	01-dic-19	31-dic-19	18,91%	31	2,25%	180.303
7.999.658	01-ene-20	31-ene-20	18,77%	31	2,24%	179.068
7.999.658	01-feb-20	29-feb-20	19,06%	29	2,12%	169.825
7.999.658	01-mar-20	31-mar-20	18,95%	31	2,26%	180.656
7.999.658	01-abr-20	30-abr-20	18,69%	30	2,16%	172.567
7.999.658	01-may-20	31-may-20	18,19%	31	2,17%	173.935
7.999.658	01-jun-20	30-jun-20	18,12%	30	2,10%	167.685
7.999.658	01-jul-20	31-jul-20	18,12%	31	2,17%	173.314
7.999.658	01-ago-20	31-ago-20	18,29%	31	2,19%	174.822
7.999.658	01-sep-20	30-sep-20	18,35%	30	2,12%	169.657
7.999.658	01-oct-20	31-oct-20	18,09%	31	2,16%	173.048
7.999.658	01-nov-20	30-nov-20	17,84%	30	2,07%	165.278
7.999.658	01-dic-20	31-dic-20	17,46%	31	2,09%	167.442
7.999.658	01-ene-21	31-ene-21	17,32%	31	2,08%	166.193
TOTAL INTERESES						10.887.756
INTERESES REMUNERATORIOS						1.053.792
OTROS CONCEPTOS						51.278
CAPITAL						7.999.658
TOTAL CAPITAL E INTERESES						19.992.484

SON:

**DIECINUEVE MILLONES NOVECIENTOS NOVENTA Y DOS MIL
CUATROCIENTOS OCHENTA Y CUATRO PESOS M/CTE.**

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,

JOSE IVAN SOTO ANGARITA

CC. 13.451.428 de Cúcuta

T.P. 84914 C.S.J



Banco Agrario
de Colombia

OBLIGACION: 725051700061942

REFERENCIA: LIQUIDACION DE CREDITO

2017-00149

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
2.719.296	21-dic-16	31-dic-16	21,99%	11	0,91%	24.849
2.719.296	01-ene-17	31-ene-17	22,34%	31	2,63%	71.441
2.719.296	01-feb-17	28-feb-17	22,34%	28	2,37%	64.473
2.719.296	01-mar-17	31-mar-17	22,34%	31	2,63%	71.441
2.719.296	01-abr-17	30-abr-17	22,33%	30	2,54%	69.089
2.719.296	01-may-17	31-may-17	22,33%	31	2,63%	71.412
2.719.296	01-jun-17	30-jun-17	22,33%	30	2,54%	69.089
2.719.296	01-jul-17	31-jul-17	21,98%	31	2,59%	70.388
2.719.296	01-ago-17	31-ago-17	21,98%	31	2,59%	70.388
2.719.296	01-sep-17	30-sep-17	21,48%	30	2,45%	66.679
2.719.296	01-oct-17	31-oct-17	21,15%	31	2,50%	67.949
2.719.296	01-nov-17	30-nov-17	20,96%	30	2,40%	65.197
2.719.296	01-dic-17	30-dic-17	20,77%	30	2,38%	64.654
2.719.296	01-ene-18	31-ene-18	20,69%	31	2,45%	66.591
2.719.296	01-feb-18	28-feb-18	21,01%	28	2,24%	60.952
2.719.296	01-mar-18	31-mar-18	20,68%	31	2,45%	66.561
2.719.296	01-abr-18	30-abr-18	20,48%	30	2,35%	63.824
2.719.296	01-may-18	31-may-18	20,44%	31	2,42%	65.850
2.719.296	01-jun-18	30-jun-18	20,28%	30	2,33%	63.251
2.719.296	01-jul-18	31-jul-18	20,03%	31	2,38%	64.634
2.719.296	01-ago-18	31-ago-18	19,94%	31	2,37%	64.366
2.719.296	01-sep-18	30-sep-18	19,81%	30	2,28%	61.900
2.719.296	01-oct-18	31-oct-18	19,63%	31	2,33%	63.443
2.719.296	01-nov-18	30-nov-18	19,49%	30	2,24%	60.977
2.719.296	01-dic-18	31-dic-18	19,40%	31	2,31%	62.756
2.719.296	01-ene-19	31-ene-19	19,16%	31	2,28%	62.039
2.719.296	01-feb-19	28-feb-19	19,70%	28	2,11%	57.448
2.719.296	01-mar-19	31-mar-19	19,37%	31	2,30%	62.667
2.719.296	01-abr-19	30-abr-19	19,32%	30	2,22%	60.486
2.719.296	01-may-19	31-may-19	19,34%	31	2,30%	62.577
2.719.296	01-jun-19	30-jun-19	19,30%	30	2,22%	60.428
2.719.296	01-jul-19	31-jul-19	19,28%	31	2,29%	62.398
2.719.296	01-ago-19	31-ago-19	19,32%	31	2,30%	62.517
2.719.296	01-sep-19	30-sep-19	19,32%	30	2,22%	60.486
2.719.296	01-oct-19	31-oct-19	19,10%	31	2,27%	61.859
2.719.296	01-nov-19	30-nov-19	19,03%	30	2,19%	59.646
2.719.296	01-dic-19	31-dic-19	18,91%	31	2,25%	61.290
2.719.296	01-ene-20	31-ene-20	18,77%	31	2,24%	60.870
2.719.296	01-feb-20	29-feb-20	19,06%	29	2,12%	57.728
TOTAL INTERESES						2.464.590
INTERESES REMUNERATORIOS						238.427
OTROS CONCEPTOS						4.358
CAPITAL						2.719.296
TOTAL CAPITAL E INTERESES						5.426.671

SON:

CINCO MILLONES CUATROCIENTOS VEINTISEIS MIL SEISCIENTOS
SETENTA Y UN PESOS MCTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada,
se proceda a su aprobación.

Atentamente,

JOSE IVAN SANCHEZ ANGARITA
C.C. 13.481.428 de Cúcuta
I.P. 84914 C.S.J



**Banco Agrario
de Colombia**

OBLIGACION: 725051700095885

REFERENCIA: LIQUIDACION DE CREDITO

2017-00149

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES \$
18.749.846	25-may-17	31-may-17	22,33%	7	0,59%	110.439
18.749.846	01-jun-17	30-jun-17	22,33%	30	2,54%	476.373
18.749.846	01-jul-17	31-jul-17	21,98%	31	2,59%	485.331
18.749.846	01-ago-17	31-ago-17	21,98%	31	2,59%	485.331
18.749.846	01-sep-17	30-sep-17	21,48%	30	2,45%	459.759
18.749.846	01-oct-17	31-oct-17	21,15%	31	2,50%	468.515
18.749.846	01-nov-17	30-nov-17	20,96%	30	2,40%	449.543
18.749.846	01-dic-17	30-dic-17	20,77%	30	2,38%	445.800
18.749.846	01-ene-18	31-ene-18	20,69%	31	2,45%	459.150
18.749.846	01-feb-18	28-feb-18	21,01%	28	2,24%	420.268
18.749.846	01-mar-18	31-mar-18	20,68%	31	2,45%	458.946
18.749.846	01-abr-18	30-abr-18	20,48%	30	2,35%	440.076
18.749.846	01-may-18	31-may-18	20,44%	31	2,42%	454.046
18.749.846	01-jun-18	30-jun-18	20,28%	30	2,33%	436.122
18.749.846	01-jul-18	31-jul-18	20,03%	31	2,38%	445.656
18.749.846	01-ago-18	31-ago-18	19,94%	31	2,37%	443.810
18.749.846	01-sep-18	30-sep-18	19,81%	30	2,28%	426.805
18.749.846	01-oct-18	31-oct-18	19,63%	31	2,33%	437.445
18.749.846	01-nov-18	30-nov-18	19,49%	30	2,24%	420.442
18.749.846	01-dic-18	31-dic-18	19,40%	31	2,31%	432.712
18.749.846	01-ene-19	31-ene-19	19,16%	31	2,28%	427.764
18.749.846	01-feb-19	28-feb-19	19,70%	28	2,11%	396.113
18.749.846	01-mar-19	31-mar-19	19,37%	31	2,30%	432.094
18.749.846	01-abr-19	30-abr-19	19,32%	30	2,22%	417.056
18.749.846	01-may-19	31-may-19	19,34%	31	2,30%	431.476
18.749.846	01-jun-19	30-jun-19	19,30%	30	2,22%	416.657
18.749.846	01-jul-19	31-jul-19	19,28%	31	2,29%	430.239
18.749.846	01-ago-19	31-ago-19	19,32%	31	2,30%	431.064
18.749.846	01-sep-19	30-sep-19	19,32%	30	2,22%	417.056
18.749.846	01-oct-19	31-oct-19	19,10%	31	2,27%	426.526
18.749.846	01-nov-19	30-nov-19	19,03%	30	2,19%	411.268
18.749.846	01-dic-19	31-dic-19	18,91%	31	2,25%	422.601
18.749.846	01-ene-20	31-ene-20	18,77%	31	2,24%	419.705
18.749.846	01-feb-20	29-feb-20	19,06%	29	2,12%	398.042
TOTAL INTERESES						14.534.230
INTERESES REMUNERATORIOS						1.136.118
OTROS CONCEPTOS						50.404
CAPITAL						18.749.846
TOTAL CAPITAL E INTERESES						34.470.598

SON:

TREINTA Y CUATRO MILLONES CUATROCIENTOS SETENTA MIL
QUINIENTOS NOVENTA Y OCHO PESOS M/CTE.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada,
se proceda a su aprobación.

Atentamente,

JOSE IVAN SOTO ANGARITA
C.C. 13.481.428 de Cúcuta
T.P. 84914 C.S.J