

Leopoldo Martínez Lora

Abogado

Asuntos: Civiles, comerciales, laborales, agrarios y familia

Señor

JUEZ PROMISCUO MUNICIPAL DE MAJAGUAL - SUCRE

E. S. D.

REF.: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A. Contra BEATRIZ ORDOÑEZ SEQUEDA

ASUNTO: Liquidación del Crédito

RAD.: 2020 - 00128

LEOPOLDO MARTÍNEZ LORA, de generales de ley reconocidas en el proceso de la referencia, por el presente escrito me permito su señoría presentar la Liquidación del Crédito. Así:

LIQUIDACIÓN DEL CREDITO A FECHA MARZO/2022

PAGARE No 012036100003502

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 27/02/18 al 26/08/19			\$ 1,457,698.00	
Ago 27 al 31/19	\$ 7,800,000.00	0.40%	\$ 31,330.00	\$ 9,289,028.00
sep-19	\$ 7,800,000.00	2.41%	\$ 187,980.00	\$ 9,477,008.00
oct-19	\$ 7,800,000.00	2.38%	\$ 185,640.00	\$ 9,662,648.00
nov-19	\$ 7,800,000.00	2.37%	\$ 184,860.00	\$ 9,847,508.00
dic-19	\$ 7,800,000.00	2.36%	\$ 184,080.00	\$ 10,031,588.00
ene-20	\$ 7,800,000.00	2.34%	\$ 182,520.00	\$ 10,214,108.00
feb-20	\$ 7,800,000.00	2.30%	\$ 179,452.00	\$ 10,393,560.00
mar-20	\$ 7,800,000.00	2.36%	\$ 184,080.00	\$ 10,577,640.00
abr-20	\$ 7,800,000.00	2.33%	\$ 181,740.00	\$ 10,759,380.00
may-20	\$ 7,800,000.00	2.27%	\$ 177,060.00	\$ 10,936,440.00
jun-20	\$ 7,800,000.00	2.26%	\$ 176,280.00	\$ 11,112,720.00
jul-20	\$ 7,800,000.00	2.26%	\$ 176,280.00	\$ 11,289,000.00
ago-20	\$ 7,800,000.00	2.27%	\$ 177,060.00	\$ 11,466,060.00
sep-20	\$ 7,800,000.00	2.29%	\$ 178,620.00	\$ 11,644,680.00
oct-20	\$ 7,800,000.00	2.26%	\$ 176,280.00	\$ 11,820,960.00
nov-20	\$ 7,800,000.00	2.23%	\$ 173,940.00	\$ 11,994,900.00
dic-20	\$ 7,800,000.00	2.18%	\$ 170,040.00	\$ 12,164,940.00
ene-21	\$ 7,800,000.00	2.16%	\$ 168,480.00	\$ 12,333,420.00
feb-21	\$ 7,800,000.00	2.19%	\$ 170,820.00	\$ 12,504,240.00
mar-21	\$ 7,800,000.00	2.17%	\$ 169,260.00	\$ 12,673,500.00
abr-21	\$ 7,800,000.00	2.16%	\$ 168,480.00	\$ 12,841,980.00
may-21	\$ 7,800,000.00	2.15%	\$ 167,700.00	\$ 13,009,680.00
jun-21	\$ 7,800,000.00	2.15%	\$ 167,700.00	\$ 13,177,380.00
jul-21	\$ 7,800,000.00	2.15%	\$ 167,700.00	\$ 13,345,080.00
ago-21	\$ 7,800,000.00	2.15%	\$ 167,700.00	\$ 13,512,780.00
sep-21	\$ 7,800,000.00	2.15%	\$ 167,700.00	\$ 13,680,480.00
oct-21	\$ 7,800,000.00	2.14%	\$ 166,920.00	\$ 13,847,400.00

Calle 28 No 4-21 Of 204 Ed. Florisan Cel 3158980454 -3014621605

Leopoldo.martinez@lmartinezlora.com

Montería – Córdoba

Leopoldo Martínez Lora

Abogado

Asuntos: Civiles, comerciales, laborales, agrarios y familia

nov-21	\$	7,800,000.00	2.16%	\$	168,480.00	\$	14,015,880.00
dic-21	\$	7,800,000.00	2.18%	\$	170,040.00	\$	14,185,920.00
ene-22	\$	7,800,000.00	2.21%	\$	172,380.00	\$	14,358,300.00
feb-22	\$	7,800,000.00	2.29%	\$	178,620.00	\$	14,536,920.00
mar-22	\$	7,800,000.00	2.30%	\$	179,400.00	\$	14,716,320.00
Abr 01 al 18/22	\$	7,800,000.00	1.43%	\$	111,384.00	\$	14,827,704.00
LIQUIDACION DEL CREDITO				\$	7,027,704.00	\$	14,716,320.00

PAGARE No 4866470213179104

FECHA	CAPITAL	TASA DE INTERESES	INTERESES	CAPITAL CON INTERESES
INTERESES REMUNERATORIOS 21/02/2020			\$ 124,934.00	
Feb 22 al 29/20	\$ 999,045.00	0.63%	\$ 6,340.61	\$ 1,130,319.61
mar-20	\$ 999,045.00	2.36%	\$ 23,577.46	\$ 1,153,897.07
abr-20	\$ 999,045.00	2.33%	\$ 23,277.75	\$ 1,177,174.82
may-20	\$ 999,045.00	2.27%	\$ 22,678.32	\$ 1,199,853.14
jun-20	\$ 999,045.00	2.26%	\$ 22,578.42	\$ 1,222,431.55
jul-20	\$ 999,045.00	2.26%	\$ 22,578.42	\$ 1,245,009.97
ago-20	\$ 999,045.00	2.27%	\$ 22,678.32	\$ 1,267,688.29
sep-20	\$ 999,045.00	2.29%	\$ 22,878.13	\$ 1,290,566.42
oct-20	\$ 999,045.00	2.26%	\$ 22,578.42	\$ 1,313,144.84
nov-20	\$ 999,045.00	2.23%	\$ 22,278.70	\$ 1,335,423.54
dic-20	\$ 999,045.00	2.18%	\$ 21,779.18	\$ 1,357,202.73
ene-21	\$ 999,045.00	2.16%	\$ 21,579.37	\$ 1,378,782.10
feb-21	\$ 999,045.00	2.19%	\$ 21,879.09	\$ 1,400,661.18
mar-21	\$ 999,045.00	2.17%	\$ 21,679.28	\$ 1,422,340.46
abr-21	\$ 999,045.00	2.16%	\$ 21,579.37	\$ 1,443,919.83
may-21	\$ 999,045.00	2.15%	\$ 21,479.47	\$ 1,465,399.30
jun-21	\$ 999,045.00	2.15%	\$ 21,479.47	\$ 1,486,878.77
jul-21	\$ 999,045.00	2.15%	\$ 21,479.47	\$ 1,508,358.23
ago-21	\$ 999,045.00	2.15%	\$ 21,479.47	\$ 1,529,837.70
sep-21	\$ 999,045.00	2.15%	\$ 21,479.47	\$ 1,551,317.17
oct-21	\$ 999,045.00	2.14%	\$ 21,379.56	\$ 1,572,696.73
nov-21	\$ 999,045.00	2.16%	\$ 21,579.37	\$ 1,594,276.10
dic-21	\$ 999,045.00	2.18%	\$ 21,779.18	\$ 1,616,055.28
ene-22	\$ 999,045.00	2.21%	\$ 22,078.89	\$ 1,638,134.18
feb-22	\$ 999,045.00	2.29%	\$ 22,878.13	\$ 1,661,012.31
mar-22	\$ 999,045.00	2.30%	\$ 22,978.04	\$ 1,683,990.34
Abr 01 al 18/22	\$ 999,045.00	1.43%	\$ 14,266.36	\$ 1,698,256.71
LIQUIDACION DEL CREDITO			\$ 699,211.71	\$ 1,683,990.34

TOTAL

PAGARE No 012036100003502.....\$14'716.320,00

PAGARE No 4866470213179104.....\$1'683.990,34

TOTAL, LIQUIDACIÓN DEL CREDITO..... \$16'400.310,34

Calle 28 No 4-21 Of 204 Ed. Florisan Cel 3158980454 -3014621605

Leopoldo.martinez@lmartinezlora.com

Montería – Córdoba

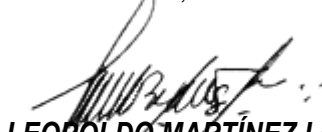
Leopoldo Martínez Lora

Abogado

Asuntos: Civiles, comerciales, laborales, agrarios y familia

Renuncio a notificación, término y ejecutoria del proveído favorable.

Del señor Juez, cordialmente.



LEOPOLDO MARTÍNEZ LORA

C.C. No 78.687.876 Exp en Montería

T.P. No 67.044 del C. S. de la J.