

Señor

JUEZ 13° CIVIL MUNICIPAL DE BOGOTÁ.

E. S. D.

Referencia. Proceso Ejecutivo No 201901002-00 de BANCO DE OCCIDENTE contra AGRICULTURA Y NATURALEZA SAS y RICARDO ANDRES GOMEZ PEREZ.

Asunto. Aporto liquidación de crédito.

EDUARDO GARCÍA CHACÓN, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con la cédula de ciudadanía No. 79.781.349 de Bogotá y tarjeta profesional No. 102.688 del Consejo Superior de la Judicatura, actuando en mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia, me permito aportar la liquidación del crédito.

Del señor Juez.

Atentamente,

EDUARDO GARCÍA CHACÓN

C.C. No. 79.781.349 de Bogotá

T.P. No. 102.688 del C. S. J.

eduardo.garcia.abogados@hotmail.com

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
AGRICULTURA Y NATURALEZA SAS	900,197,541	1277-0912-4011

RESUMEN LIQUIDACION	
FECHA ELABORACION	24/01/2022
FECHA INICIO MORA	29/05/2019
FECHA CORTE	24/01/2022
DIAS LIQUIDADOS	972
TOTAL RECONOCIDO	\$ 47,519,493.00
ABONO CAPITAL	\$ (16,075,934.00)
INTERESES DE MORA	\$ 20,675,827.00
TOTAL	\$ 52,119,386.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 43,891,541.00
INTERESES DE MORA	\$ 2,335,336.00
INTERESES CORRIENTES	\$ 1,197,872.00
GASTOS	\$ 94,744.00
TOTAL	\$ 47,519,493.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 43,891,541.00	\$ 2,335,336.00	\$ 1,197,872.00	\$ 94,744.00	\$ 47,519,493.00	Reconocido en mandamiento de pago
29/05/2019	31/05/2019	3	28.79%	\$ -	\$ 43,891,541.00	\$ 92,574.00			\$ 47,612,067.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 43,891,541.00	\$ 925,740.00			\$ 48,537,807.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 43,891,541.00	\$ 956,598.00			\$ 49,494,405.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 43,891,541.00	\$ 956,598.00			\$ 50,451,003.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 43,891,541.00	\$ 925,740.00			\$ 51,376,743.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 43,891,541.00	\$ 946,895.00			\$ 52,323,638.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 43,891,541.00	\$ 913,500.00			\$ 53,237,138.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 43,891,541.00	\$ 938,649.00			\$ 54,175,787.00	
1/01/2020	20/01/2020	20	28.16%	\$ 16,075,934.00	\$ 27,815,607.00	\$ 526,546.45			\$ 38,626,399.45	Abono FNG Obligación No. 0912-1277
21/01/2020	31/01/2020	11	28.16%	\$ -	\$ 27,815,607.00	\$ 289,600.55			\$ 38,916,000.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 27,815,607.00	\$ 560,338.00			\$ 39,476,338.00	
1/03/2020	31/03/2020	31	28.43%	\$ -	\$ 27,815,607.00	\$ 599,540.00			\$ 40,075,878.00	
1/04/2020	30/04/2020	30	28.04%	\$ -	\$ 27,815,607.00	\$ 573,120.00			\$ 40,648,998.00	
1/05/2020	31/05/2020	31	27.29%	\$ -	\$ 27,815,607.00	\$ 578,150.00			\$ 41,227,148.00	
1/06/2020	30/06/2020	30	27.18%	\$ -	\$ 27,815,607.00	\$ 557,490.00			\$ 41,784,638.00	
1/07/2020	31/07/2020	31	27.18%	\$ -	\$ 27,815,607.00	\$ 576,073.00			\$ 42,360,711.00	
1/08/2020	31/08/2020	31	27.44%	\$ -	\$ 27,815,607.00	\$ 580,971.00			\$ 42,941,682.00	
1/09/2020	30/09/2020	30	27.53%	\$ -	\$ 27,815,607.00	\$ 563,880.00			\$ 43,505,562.00	
1/10/2020	31/10/2020	31	27.14%	\$ -	\$ 27,815,607.00	\$ 575,329.00			\$ 44,080,891.00	
1/11/2020	30/11/2020	30	26.76%	\$ -	\$ 27,815,607.00	\$ 549,840.00			\$ 44,630,731.00	
1/12/2020	31/12/2020	31	26.19%	\$ -	\$ 27,815,607.00	\$ 557,349.00			\$ 45,188,080.00	
1/01/2021	31/01/2021	31	25.98%	\$ -	\$ 27,815,607.00	\$ 553,350.00			\$ 45,741,430.00	
1/02/2021	28/02/2021	28	25.98%	\$ -	\$ 27,815,607.00	\$ 499,800.00			\$ 46,241,230.00	
1/03/2021	31/03/2021	31	25.98%	\$ -	\$ 27,815,607.00	\$ 553,350.00			\$ 46,794,580.00	
1/04/2021	30/04/2021	30	25.97%	\$ -	\$ 27,815,607.00	\$ 535,320.00			\$ 47,329,900.00	
1/05/2021	31/05/2021	31	25.83%	\$ -	\$ 27,815,607.00	\$ 550,498.00			\$ 47,880,398.00	
1/06/2021	30/06/2021	30	25.82%	\$ -	\$ 27,815,607.00	\$ 532,560.00			\$ 48,412,958.00	
1/07/2021	31/07/2021	31	25.77%	\$ -	\$ 27,815,607.00	\$ 549,351.00			\$ 48,962,309.00	
1/08/2021	31/08/2021	31	25.86%	\$ -	\$ 27,815,607.00	\$ 551,087.00			\$ 49,513,396.00	
1/09/2021	30/09/2021	30	25.79%	\$ -	\$ 27,815,607.00	\$ 532,020.00			\$ 50,045,416.00	
1/10/2021	31/10/2021	31	25.62%	\$ -	\$ 27,815,607.00	\$ 546,499.00			\$ 50,591,915.00	
1/11/2021	30/11/2021	30	25.91%	\$ -	\$ 27,815,607.00	\$ 534,210.00			\$ 51,126,125.00	
1/12/2021	31/12/2021	31	26.19%	\$ -	\$ 27,815,607.00	\$ 557,349.00			\$ 51,683,474.00	
1/01/2022	24/01/2022	24	26.49%	\$ -	\$ 27,815,607.00	\$ 435,912.00			\$ 52,119,386.00	
TOTAL LIQUIDACION					\$ 27,815,607.00	\$ 23,011,163.00	\$ 1,197,872.00	\$ 94,744.00	\$ 52,119,386.00	