

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E.

S.

D.

Ref: Proceso ejecutivo No. 2009-157

De: BANCO AGRARIO DE COLOMBIA

Contra: JAIRO HERNAN SOTAQUIRA CHAPARRO

Procedente: JUZGADO PRIMERO DEL CIRCUITO

LUIS B. ALBA GUERRERO, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 79.106.368 de Bogotá y portador de la tarjeta profesional No. 70.756 del C. S. de la J., actuando como apoderado judicial del Banco Agrario de Colombia S.A, de manera atenta y cordial me dirijo a la señora Juez, con el fin allegar la actualización de la liquidación de las obligaciones objeto del proceso ejecutivo al 25 de agosto de 2020, conforme al mandamiento de pago, lo que hago así:

Primera obligación

Pagaré 015016100002179 (Obligación 725015010109423)

64.000.000	VENCIMIENTO	FECHA DE PAGO	DIAS	INTERESES		
	31-mar.-09	24-ago.-20	4.164		208.607.000	
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
30.42%	1-abr.-09	30-jun.-09	0.083342%	91	4.854.000	68.854.000
27.98%	1-jul.-09	30-sep.-09	0.076658%	92	4.514.000	73.368.000
25.92%	1-oct.-09	31-dic.-09	0.071014%	92	4.181.000	77.549.000
24.21%	1-ene.-10	31-mar.-10	0.066329%	90	3.821.000	81.370.000
22.97%	1-abr.-10	30-jun.-10	0.062932%	91	3.665.000	85.035.000
22.41%	1-jul.-10	30-sep.-10	0.061397%	92	3.615.000	88.650.000
21.32%	1-oct.-10	31-dic.-10	0.058411%	92	3.439.000	92.089.000
23.42%	1-ene.-11	31-mar.-11	0.064164%	90	3.696.000	95.785.000
26.54%	1-abr.-11	30-jun.-11	0.072712%	91	4.235.000	100.020.000
27.95%	1-jul.-11	30-sep.-11	0.076575%	92	4.509.000	104.529.000
29.09%	1-oct.-11	31-dic.-11	0.079699%	92	4.693.000	109.222.000
29.88%	1-ene.-12	31-mar.-12	0.081863%	91	4.768.000	113.990.000
30.78%	1-abr.-12	30-jun.-12	0.084329%	91	4.911.000	118.901.000
31.29%	1-jul.-12	30-sep.-12	0.085726%	92	5.048.000	123.949.000
31.34%	1-oct.-12	25-dic.-12	0.085863%	86	4.726.000	128.675.000
31.34%	26-dic.-12	31-dic.-12	0.085628%	6	329.000	129.004.000
31.13%	1-ene.-13	31-mar.-13	0.085055%	90	4.899.000	133.903.000
31.25%	1-abr.-13	30-jun.-13	0.085383%	91	4.973.000	138.876.000
30.51%	1-jul.-13	30-sep.-13	0.083361%	92	4.908.000	143.784.000
29.78%	1-oct.-13	31-dic.-13	0.081366%	92	4.791.000	148.575.000
29.48%	1-ene.-14	31-mar.-14	0.080546%	90	4.639.000	153.214.000
29.45%	1-abr.-14	30-jun.-14	0.080464%	91	4.686.000	157.900.000
29.00%	1-jul.-14	30-sep.-14	0.079235%	92	4.665.000	162.565.000
28.76%	1-oct.-14	31-dic.-14	0.078579%	92	4.627.000	167.192.000
28.82%	1-ene.-15	31-mar.-15	0.078743%	90	4.536.000	171.728.000
29.06%	1-abr.-15	30-jun.-15	0.079399%	91	4.624.000	176.352.000
28.89%	1-jul.-15	30-sep.-15	0.078934%	92	4.648.000	181.000.000
29.00%	1-oct.-15	31-dic.-15	0.079235%	92	4.665.000	185.665.000
29.52%	1-ene.-16	31-mar.-16	0.080656%	91	4.697.000	190.362.000
30.81%	1-abr.-16	30-jun.-16	0.084180%	91	4.903.000	195.265.000
32.01%	1-jul.-16	30-sep.-16	0.087459%	92	5.150.000	200.415.000
32.99%	1-oct.-16	31-dic.-16	0.090137%	92	5.307.000	205.722.000
31.51%	1-ene.-17	31-mar.-17	0.086093%	90	4.959.000	210.681.000
31.50%	1-abr.-17	30-jun.-17	0.086066%	91	5.012.000	215.693.000
30.97%	1-jul.-17	31-ago.-17	0.084617%	62	3.358.000	219.051.000
30.22%	1-sep.-17	30-sep.-17	0.082568%	30	1.585.000	220.636.000
29.73%	1-oct.-17	31-oct.-17	0.081230%	31	1.612.000	222.248.000
29.44%	1-nov.-17	30-nov.-17	0.080437%	30	1.544.000	223.792.000
29.16%	1-dic.-17	31-dic.-17	0.079672%	31	1.581.000	225.373.000
29.04%	1-ene.-18	31-ene.-18	0.079344%	31	1.574.000	226.947.000
29.52%	1-feb.-18	28-feb.-18	0.080656%	28	1.445.000	228.392.000
29.02%	1-mar.-18	31-mar.-18	0.079290%	31	1.573.000	229.965.000
28.72%	1-abr.-18	30-abr.-18	0.078470%	30	1.507.000	231.472.000
28.66%	1-may.-18	31-may.-18	0.078306%	31	1.554.000	233.026.000
28.42%	1-jun.-18	30-jun.-18	0.077650%	30	1.491.000	234.517.000
28.05%	1-jul.-18	31-jul.-18	0.076639%	31	1.521.000	236.038.000
27.91%	1-ago.-18	31-ago.-18	0.076257%	31	1.513.000	237.551.000
27.72%	1-sep.-18	30-sep.-18	0.075738%	30	1.454.000	239.005.000
27.45%	1-oct.-18	31-oct.-18	0.075000%	31	1.488.000	240.493.000
27.24%	1-nov.-18	30-nov.-18	0.074426%	30	1.429.000	241.922.000
27.10%	1-dic.-18	31-dic.-18	0.074044%	31	1.469.000	243.391.000
26.74%	1-ene.-19	31-ene.-19	0.073060%	31	1.450.000	244.841.000
27.55%	1-feb.-19	28-feb.-19	0.075273%	28	1.349.000	246.190.000
27.06%	1-mar.-19	31-mar.-19	0.073934%	31	1.467.000	247.657.000
26.98%	1-abr.-19	30-abr.-19	0.073716%	30	1.415.000	249.072.000
27.01%	1-may.-19	31-may.-19	0.073798%	31	1.464.000	250.536.000
26.95%	1-jun.-19	30-jun.-19	0.073634%	30	1.414.000	251.950.000
26.92%	1-jul.-19	31-jul.-19	0.073552%	31	1.459.000	253.409.000
28.98%	1-ago.-19	31-ago.-19	0.079180%	31	1.571.000	254.980.000
28.98%	1-sep.-19	30-sep.-19	0.079180%	30	1.520.000	256.500.000
28.65%	1-oct.-19	31-oct.-19	0.078279%	31	1.553.000	258.053.000
28.55%	1-nov.-19	30-nov.-19	0.078005%	30	1.498.000	259.551.000
28.37%	1-dic.-19	31-dic.-19	0.077514%	31	1.538.000	261.089.000
28.16%	1-ene.-20	31-ene.-20	0.076940%	31	1.526.000	262.615.000
28.59%	1-feb.-20	29-feb.-20	0.078115%	29	1.450.000	264.065.000
28.43%	1-mar.-20	31-mar.-20	0.077678%	31	1.541.000	265.606.000
28.04%	1-abr.-20	30-abr.-20	0.076612%	30	1.471.000	267.077.000
27.29%	1-may.-20	31-may.-20	0.074563%	31	1.479.000	268.556.000
27.18%	1-jun.-20	30-jun.-20	0.074262%	30	1.426.000	269.982.000
27.18%	1-jul.-20	31-jul.-20	0.074262%	31	1.473.000	271.455.000

27.44%	1-ago-20	24-ago-20	0.074973%	24	1 152 000	272 607 000	4 164
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Capital	\$	64.000.000.00
Intereses corrientes	\$	3.724.800.00
Intereses Moratorios desde marzo 31/2009 al 24 de agosto de 2020	\$	208.607.000.00
Otros	\$	0.00
Total	\$	276.331.800.00

Segunda obligación

Pagaré 015016100003236 (Obligación 725015010123229)

	VENCIMIENTO	FECHA DE PAGO	DÍAS		INTERESES		
15.398.918	25-ago-09	24-ago-20	4.017		48.367.000		
%	DESDE	HASTA	T. DIARIA	DÍAS	INTERÉS	NUEVO SALDO	DÍAS ACUMULADOS
27.98%	1-jul-09	30-sep-09	0.076658%	36	425 000	15 823 918	36
25.92%	1-oct-09	31-dic-09	0.071014%	92	1 006 000	16 829 918	128
24.21%	1-ene-10	31-mar-10	0.066329%	90	919 000	17 748 918	218
22.97%	1-abr-10	30-jun-10	0.062932%	91	882 000	18 630 918	309
22.41%	1-jul-10	30-sep-10	0.061397%	92	870 000	19 500 918	401
21.32%	1-oct-10	31-dic-10	0.058411%	92	828 000	20 328 918	493
23.42%	1-ene-11	31-mar-11	0.064164%	90	889 000	21 217 918	583
26.54%	1-abr-11	30-jun-11	0.072712%	91	1 019 000	22 236 918	674
27.95%	1-jul-11	30-sep-11	0.076575%	92	1 085 000	23 321 918	766
29.09%	1-oct-11	31-dic-11	0.079699%	92	1 129 000	24 450 918	858
29.88%	1-ene-12	31-mar-12	0.081863%	91	1 147 000	25 597 918	949
30.78%	1-abr-12	30-jun-12	0.084329%	91	1 182 000	26 779 918	1 040
31.29%	1-jul-12	30-sep-12	0.085726%	92	1 214 000	27 993 918	1 132
31.34%	1-oct-12	25-dic-12	0.085893%	86	1 137 000	29 130 918	1 218
31.34%	26-dic-12	31-dic-12	0.085628%	6	79 000	29 209 918	1 224
31.13%	1-ene-13	31-mar-13	0.085055%	90	1 179 000	30 388 918	1 314
31.25%	1-abr-13	30-jun-13	0.085383%	91	1 196 000	31 584 918	1 405
30.51%	1-jul-13	30-sep-13	0.083361%	92	1 181 000	32 765 918	1 497
29.78%	1-oct-13	31-dic-13	0.081366%	92	1 153 000	33 918 918	1 589
29.48%	1-ene-14	31-mar-14	0.080546%	90	1 116 000	35 034 918	1 679
29.45%	1-abr-14	30-jun-14	0.080464%	91	1 128 000	36 162 918	1 770
29.00%	1-jul-14	30-sep-14	0.079235%	92	1 123 000	37 285 918	1 862
28.76%	1-oct-14	31-dic-14	0.078579%	92	1 113 000	38 398 918	1 954
28.82%	1-ene-15	31-mar-15	0.078743%	90	1 091 000	39 489 918	2 044
29.06%	1-abr-15	30-jun-15	0.079399%	91	1 113 000	40 602 918	2 135
28.89%	1-jul-15	30-sep-15	0.078934%	92	1 118 000	41 720 918	2 227
29.00%	1-oct-15	31-dic-15	0.079235%	92	1 123 000	42 843 918	2 319
29.52%	1-ene-16	31-mar-16	0.080656%	91	1 130 000	43 973 918	2 410
30.81%	1-abr-16	30-jun-16	0.084180%	91	1 180 000	45 153 918	2 501
32.01%	1-jul-16	30-sep-16	0.087459%	92	1 239 000	46 392 918	2 593
32.99%	1-oct-16	31-dic-16	0.090137%	92	1 277 000	47 669 918	2 685
31.51%	1-ene-17	31-mar-17	0.088093%	90	1 193 000	48 862 918	2 775
31.50%	1-abr-17	30-jun-17	0.086066%	91	1 206 000	50 068 918	2 866
30.97%	1-jul-17	31-ago-17	0.084617%	62	808 000	50 876 918	2 928
30.22%	1-sep-17	30-sep-17	0.082568%	30	381 000	51 257 918	2 958
29.73%	1-oct-17	31-oct-17	0.081230%	31	388 000	51 645 918	2 989
29.44%	1-nov-17	30-nov-17	0.080437%	30	372 000	52 017 918	3 019
29.16%	1-dic-17	31-dic-17	0.079672%	31	380 000	52 397 918	3 050
29.04%	1-ene-18	31-ene-18	0.079344%	31	379 000	52 776 918	3 081
29.52%	1-feb-18	28-feb-18	0.080656%	28	348 000	53 124 918	3 109
29.02%	1-mar-18	31-mar-18	0.079290%	31	379 000	53 503 918	3 140
28.72%	1-abr-18	30-abr-18	0.078470%	30	363 000	53 866 918	3 170
28.66%	1-may-18	31-may-18	0.078306%	31	374 000	54 240 918	3 201
28.42%	1-jun-18	30-jun-18	0.077650%	30	359 000	54 599 918	3 231
28.05%	1-jul-18	31-jul-18	0.076639%	31	366 000	54 965 918	3 262
27.91%	1-ago-18	31-ago-18	0.076257%	31	364 000	55 329 918	3 293
27.72%	1-sep-18	30-sep-18	0.075738%	30	350 000	55 679 918	3 323
27.45%	1-oct-18	31-oct-18	0.075000%	31	358 000	56 037 918	3 354
27.24%	1-nov-18	30-nov-18	0.074426%	30	344 000	56 381 918	3 384
27.10%	1-dic-18	31-dic-18	0.074044%	31	353 000	56 734 918	3 415
26.74%	1-ene-19	31-ene-19	0.073060%	31	349 000	57 083 918	3 446
27.55%	1-feb-19	28-feb-19	0.075273%	28	325 000	57 408 918	3 474
27.06%	1-mar-19	31-mar-19	0.073934%	31	353 000	57 761 918	3 505
26.98%	1-abr-19	30-abr-19	0.073716%	30	341 000	58 102 918	3 535
27.01%	1-may-19	31-may-19	0.073798%	31	352 000	58 454 918	3 566
26.95%	1-jun-19	30-jun-19	0.073634%	30	340 000	58 794 918	3 596
26.92%	1-jul-19	31-jul-19	0.073552%	31	351 000	59 145 918	3 627
26.98%	1-ago-19	31-ago-19	0.079180%	31	378 000	59 523 918	3 658
26.98%	1-sep-19	30-sep-19	0.079180%	30	366 000	59 889 918	3 688
26.65%	1-oct-19	31-oct-19	0.078279%	31	374 000	60 263 918	3 719
26.55%	1-nov-19	30-nov-19	0.078005%	30	360 000	60 623 918	3 749
26.37%	1-dic-19	31-dic-19	0.077514%	31	370 000	60 993 918	3 780
26.16%	1-ene-20	31-ene-20	0.076940%	31	367 000	61 360 918	3 811
26.59%	1-feb-20	29-feb-20	0.078115%	29	349 000	61 709 918	3 840
26.43%	1-mar-20	31-mar-20	0.077678%	31	371 000	62 080 918	3 871
26.04%	1-abr-20	30-abr-20	0.076612%	30	354 000	62 434 918	3 901
27.29%	1-may-20	31-may-20	0.074563%	31	356 000	62 790 918	3 932
27.18%	1-jun-20	30-jun-20	0.074262%	30	343 000	63 133 918	3 962
27.18%	1-jul-20	31-jul-20	0.074262%	31	355 000	63 488 918	3 993
27.44%	1-ago-20	24-ago-20	0.074973%	24	277 000	63 765 918	4 017

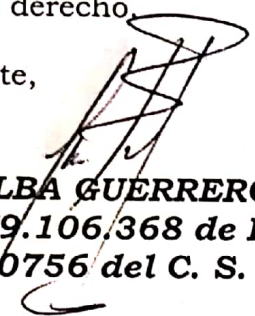
Capital	\$	15.398.918.00
Intereses corrientes	\$	2.240.535.00
Intereses Moratorios desde agosto 25/2009 al 24 de agosto de 2020	\$	48.367.000.00
Otros	\$	0.00
Total	\$	66.006.453.00

Total de la liquidación

\$ 342.338.253.00

Esta es la liquidación total de la obligación sin incluir las costas procesales y agencias de derecho.

Cordialmente,


LUIS B. ALBA GUERRERO

C.C. No. 79.106.368 de Bogotá

T.P. No. 70756 del C. S. de la J