

Señora

JUEZ PROMISCO MUNICIPAL DE NOBSA - BOYACA

E. S. D.

Ref: Proceso ejecutivo No. 2014-0182
De: BANCO AGRARIO DE COLOMBIA
Contra: WILLIAM GUILLEMRO SANCHEZ

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 liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

Pagaré 015076100007228 (Obligación 725015070222852)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
Capital								\$ 3.708.165
1-oct.-2013	31-dic.-2013	26,58%	12-oct.-2013	31-dic.-2013	81	\$ 3.708.165	\$ 218.728,91	\$ 3.926.893,91
1-ene.-2014	31-mar.-2014	26,58%	1-ene.-2014	31-mar.-2014	90	\$ 3.708.165	\$ 243.032,12	\$ 4.169.926,03
1-abr.-2014	30-jun.-2014	26,58%	1-abr.-2014	30-jun.-2014	91	\$ 3.708.165	\$ 245.732,48	\$ 4.415.658,51
1-jul.-2014	30-sep.-2014	26,58%	1-jul.-2014	30-sep.-2014	92	\$ 3.708.165	\$ 248.432,83	\$ 4.664.091,34
1-oct.-2014	31-dic.-2014	26,58%	1-oct.-2014	31-dic.-2014	92	\$ 3.708.165	\$ 248.432,83	\$ 4.912.524,17
1-ene.-2015	31-mar.-2015	26,58%	1-ene.-2015	31-mar.-2015	90	\$ 3.708.165	\$ 243.032,12	\$ 5.155.556,29
1-abr.-2015	30-jun.-2015	26,58%	1-abr.-2015	30-jun.-2015	91	\$ 3.708.165	\$ 245.732,48	\$ 5.401.288,77
1-jul.-2015	30-sep.-2015	26,58%	1-jul.-2015	30-sep.-2015	92	\$ 3.708.165	\$ 248.432,83	\$ 5.649.721,60
1-oct.-2015	31-dic.-2015	26,58%	1-oct.-2015	31-dic.-2015	92	\$ 3.708.165	\$ 248.432,83	\$ 5.898.154,43
1-ene.-2016	31-mar.-2016	26,58%	1-ene.-2016	31-mar.-2016	91	\$ 3.708.165	\$ 245.732,48	\$ 6.143.886,91
1-abr.-2016	30-jun.-2016	26,58%	1-abr.-2016	30-jun.-2016	91	\$ 3.708.165	\$ 245.732,48	\$ 6.389.619,39
1-jul.-2016	30-sep.-2016	26,58%	1-jul.-2016	30-sep.-2016	92	\$ 3.708.165	\$ 248.432,83	\$ 6.638.052,22
1-oct.-2016	31-dic.-2016	26,58%	1-oct.-2016	31-dic.-2016	92	\$ 3.708.165	\$ 248.432,83	\$ 6.886.485,05
1-ene.-2017	31-mar.-2017	26,58%	1-ene.-2017	31-mar.-2017	90	\$ 3.708.165	\$ 243.032,12	\$ 7.129.517,17
1-abr.-2017	30-jun.-2017	26,58%	1-abr.-2017	30-jun.-2017	91	\$ 3.708.165	\$ 245.732,48	\$ 7.375.249,65
1-jul.-2017	31-ago.-2017	26,58%	1-jul.-2017	31-ago.-2017	62	\$ 3.708.165	\$ 167.422,13	\$ 7.542.671,78
1-sep.-2017	30-sep.-2017	26,58%	1-sep.-2017	30-sep.-2017	30	\$ 3.708.165	\$ 81.010,71	\$ 7.623.682,49
1-oct.-2017	31-oct.-2017	26,58%	1-oct.-2017	31-oct.-2017	31	\$ 3.708.165	\$ 83.711,06	\$ 7.707.393,55
1-nov.-2017	30-nov.-2017	26,58%	1-nov.-2017	30-nov.-2017	30	\$ 3.708.165	\$ 81.010,71	\$ 7.788.404,26
1-dic.-2017	31-dic.-2017	26,58%	1-dic.-2017	31-dic.-2017	31	\$ 3.708.165	\$ 83.711,06	\$ 7.872.115,32
1-ene.-2018	31-ene.-2018	26,58%	1-ene.-2018	31-ene.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 7.955.826,38
1-feb.-2018	28-feb.-2018	26,58%	1-feb.-2018	28-feb.-2018	28	\$ 3.708.165	\$ 75.609,99	\$ 8.031.436,37
1-mar.-2018	31-mar.-2018	26,58%	1-mar.-2018	31-mar.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 8.115.147,43
1-abr.-2018	30-abr.-2018	26,58%	1-abr.-2018	30-abr.-2018	30	\$ 3.708.165	\$ 81.010,71	\$ 8.196.158,14
1-may.-2018	31-may.-2018	26,58%	1-may.-2018	31-may.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 8.279.869,20
1-jun.-2018	30-jun.-2018	26,58%	1-jun.-2018	30-jun.-2018	30	\$ 3.708.165	\$ 81.010,71	\$ 8.360.879,91
1-jul.-2018	31-jul.-2018	26,58%	1-jul.-2018	31-jul.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 8.444.590,97
1-ago.-2018	31-ago.-2018	26,58%	1-ago.-2018	31-ago.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 8.528.302,03
1-sep.-2018	30-sep.-2018	26,58%	1-sep.-2018	30-sep.-2018	30	\$ 3.708.165	\$ 81.010,71	\$ 8.609.312,74
1-oct.-2018	31-oct.-2018	26,58%	1-oct.-2018	31-oct.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 8.693.023,80
1-nov.-2018	30-nov.-2018	26,58%	1-nov.-2018	30-nov.-2018	30	\$ 3.708.165	\$ 81.010,71	\$ 8.774.034,51
1-dic.-2018	31-dic.-2018	26,58%	1-dic.-2018	31-dic.-2018	31	\$ 3.708.165	\$ 83.711,06	\$ 8.857.745,57
1-ene.-2019	31-ene.-2019	26,58%	1-ene.-2019	31-ene.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 8.941.456,63
1-feb.-2019	28-feb.-2019	26,58%	1-feb.-2019	28-feb.-2019	28	\$ 3.708.165	\$ 75.609,99	\$ 9.017.066,62
1-mar.-2019	31-mar.-2019	26,58%	1-mar.-2019	31-mar.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 9.100.777,68
1-abr.-2019	30-abr.-2019	26,58%	1-abr.-2019	30-abr.-2019	30	\$ 3.708.165	\$ 81.010,71	\$ 9.181.788,39
1-may.-2019	31-may.-2019	26,58%	1-may.-2019	31-may.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 9.265.499,45
1-jun.-2019	30-jun.-2019	26,58%	1-jun.-2019	30-jun.-2019	30	\$ 3.708.165	\$ 81.010,71	\$ 9.346.510,16
1-jul.-2019	31-jul.-2019	26,58%	1-jul.-2019	31-jul.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 9.430.221,22
1-ago.-2019	31-ago.-2019	26,58%	1-ago.-2019	31-ago.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 9.513.932,28
1-sep.-2019	30-sep.-2019	26,58%	1-sep.-2019	30-sep.-2019	30	\$ 3.708.165	\$ 81.010,71	\$ 9.594.942,99
1-oct.-2019	31-oct.-2019	26,58%	1-oct.-2019	31-oct.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 9.678.654,05
1-nov.-2019	30-nov.-2019	26,58%	1-nov.-2019	30-nov.-2019	30	\$ 3.708.165	\$ 81.010,71	\$ 9.759.664,76
1-dic.-2019	31-dic.-2019	26,58%	1-dic.-2019	31-dic.-2019	31	\$ 3.708.165	\$ 83.711,06	\$ 9.843.375,82
1-ene.-2020	31-ene.-2020	26,58%	1-ene.-2020	31-ene.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 9.927.086,88
1-feb.-2020	29-feb.-2020	26,58%	1-feb.-2020	29-feb.-2020	29	\$ 3.708.165	\$ 78.310,35	\$ 10.005.397,23

1-mar.-2020	31-mar.-2020	26,58%	1-mar.-2020	31-mar.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 10.089.108,29
1-abr.-2020	30-abr.-2020	26,58%	1-abr.-2020	30-abr.-2020	30	\$ 3.708.165	\$ 81.010,71	\$ 10.170.119,00
1-may.-2020	31-may.-2020	26,58%	1-may.-2020	31-may.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 10.253.830,06
1-jun.-2020	30-jun.-2020	26,58%	1-jun.-2020	30-jun.-2020	30	\$ 3.708.165	\$ 81.010,71	\$ 10.334.840,77
1-jul.-2020	31-jul.-2020	26,58%	1-jul.-2020	31-jul.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 10.418.551,83
1-ago.-2020	31-ago.-2020	26,58%	1-ago.-2020	31-ago.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 10.502.262,89
1-sep.-2020	30-sep.-2020	26,58%	1-sep.-2020	30-sep.-2020	30	\$ 3.708.165	\$ 81.010,71	\$ 10.583.273,60
1-oct.-2020	31-oct.-2020	26,58%	1-oct.-2020	31-oct.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 10.666.984,66
1-nov.-2020	30-nov.-2020	26,58%	1-nov.-2020	30-nov.-2020	30	\$ 3.708.165	\$ 81.010,71	\$ 10.747.995,37
1-dic.-2020	31-dic.-2020	26,58%	1-dic.-2020	31-dic.-2020	31	\$ 3.708.165	\$ 83.711,06	\$ 10.831.706,43
1-ene.-2021	31-ene.-2021	26,58%	1-ene.-2021	31-ene.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 10.915.417,49
1-feb.-2021	28-feb.-2021	26,58%	1-feb.-2021	28-feb.-2021	28	\$ 3.708.165	\$ 75.609,99	\$ 10.991.027,48
1-mar.-2021	31-mar.-2021	26,58%	1-mar.-2021	31-mar.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 11.074.738,54
1-abr.-2021	30-abr.-2021	26,58%	1-abr.-2021	30-abr.-2021	30	\$ 3.708.165	\$ 81.010,71	\$ 11.155.749,25
1-may.-2021	31-may.-2021	26,58%	1-may.-2021	31-may.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 11.239.460,31
1-jun.-2021	30-jun.-2021	26,58%	1-jun.-2021	30-jun.-2021	30	\$ 3.708.165	\$ 81.010,71	\$ 11.320.471,02
1-jul.-2021	31-jul.-2021	26,58%	1-jul.-2021	31-jul.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 11.404.182,08
1-ago.-2021	31-ago.-2021	26,58%	1-ago.-2021	31-ago.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 11.487.893,14
1-sep.-2021	30-sep.-2021	26,58%	1-sep.-2021	30-sep.-2021	30	\$ 3.708.165	\$ 81.010,71	\$ 11.568.903,85
1-oct.-2021	31-oct.-2021	26,58%	1-oct.-2021	31-oct.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 11.652.614,91
1-nov.-2021	30-nov.-2021	26,58%	1-nov.-2021	30-nov.-2021	30	\$ 3.708.165	\$ 81.010,71	\$ 11.733.625,62
1-dic.-2021	31-dic.-2021	26,58%	1-dic.-2021	31-dic.-2021	31	\$ 3.708.165	\$ 83.711,06	\$ 11.817.336,68
1-ene.-2022	31-ene.-2022	26,58%	1-ene.-2022	31-ene.-2022	31	\$ 3.708.165	\$ 83.711,06	\$ 11.901.047,74
1-feb.-2022	28-feb.-2022	26,58%	1-feb.-2022	28-feb.-2022	28	\$ 3.708.165	\$ 75.609,99	\$ 11.976.657,73
1-mar.-2022	31-mar.-2022	26,58%	1-mar.-2022	31-mar.-2022	31	\$ 3.708.165	\$ 83.711,06	\$ 12.060.368,79
1-abr.-2022	30-abr.-2022	26,58%	1-abr.-2022	19-abr.-2022	19	\$ 3.708.165	\$ 51.306,78	\$ 12.111.675,57

Capital

\$

3.708.165.00

Intereses corrientes

\$

270.202.00

Intereses Moratorios desde Oct 11/13

\$

11.872.000.00

al 19 de Abril de 2022

\$

354.523.00

Otros

\$

16.204.890.00

Total de la liquidación

Esta es la liquidación actualizada 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