

LUIS B. ALBA GUERREROUNIVERSIDAD LIBRE - REPUBLICA DE COLOMBIA
ABOGADO ESPECIALISTA

Carrera 15 No. 16-22 Of. 205

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Señora

JUEZ TERCERA CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E. S. D.

Ref: **Proceso ejecutivo No. 2015-788**De: **BANCO AGRARIO DE COLOMBIA**Contra: **ANGELICA JANETTE MARTINEZ HERNANDEZ**

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 015076100009608 (Obligación 725015070240828)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 7.333.330
1-oct.-2014	31-dic.-2014	26,58%	18-dic.-2014	31-dic.-2014	14	\$ 7.333.330	\$ 74.763,80	\$ 7.408.093,80
1-ene.-2015	31-mar.-2015	26,58%	1-ene.-2015	31-mar.-2015	90	\$ 7.333.330	\$ 480.624,44	\$ 7.888.718,24
1-abr.-2015	30-jun.-2015	26,58%	1-abr.-2015	30-jun.-2015	91	\$ 7.333.330	\$ 485.964,71	\$ 8.374.682,95
1-jul.-2015	30-sep.-2015	26,58%	1-jul.-2015	30-sep.-2015	92	\$ 7.333.330	\$ 491.304,98	\$ 8.865.987,93
1-oct.-2015	31-dic.-2015	26,58%	1-oct.-2015	31-dic.-2015	92	\$ 7.333.330	\$ 491.304,98	\$ 9.357.292,91
1-ene.-2016	31-mar.-2016	26,58%	1-ene.-2016	31-mar.-2016	91	\$ 7.333.330	\$ 485.964,71	\$ 9.843.257,62
1-abr.-2016	30-jun.-2016	26,58%	1-abr.-2016	30-jun.-2016	91	\$ 7.333.330	\$ 485.964,71	\$ 10.329.222,33
1-jul.-2016	30-sep.-2016	26,58%	1-jul.-2016	30-sep.-2016	92	\$ 7.333.330	\$ 491.304,98	\$ 10.820.527,31
1-oct.-2016	31-dic.-2016	26,58%	1-oct.-2016	31-dic.-2016	92	\$ 7.333.330	\$ 491.304,98	\$ 11.311.832,29
1-ene.-2017	31-mar.-2017	26,58%	1-ene.-2017	31-mar.-2017	90	\$ 7.333.330	\$ 480.624,44	\$ 11.792.456,73
1-abr.-2017	30-jun.-2017	26,58%	1-abr.-2017	30-jun.-2017	91	\$ 7.333.330	\$ 485.964,71	\$ 12.278.421,44
1-jul.-2017	31-ago.-2017	26,58%	1-jul.-2017	31-ago.-2017	62	\$ 7.333.330	\$ 331.096,84	\$ 12.609.518,28
1-sep.-2017	30-sep.-2017	26,58%	1-sep.-2017	30-sep.-2017	30	\$ 7.333.330	\$ 160.208,15	\$ 12.769.726,43
1-oct.-2017	31-oct.-2017	26,58%	1-oct.-2017	31-oct.-2017	31	\$ 7.333.330	\$ 165.548,42	\$ 12.935.274,85
1-nov.-2017	30-nov.-2017	26,58%	1-nov.-2017	30-nov.-2017	30	\$ 7.333.330	\$ 160.208,15	\$ 13.095.483,00
1-dic.-2017	31-dic.-2017	26,58%	1-dic.-2017	31-dic.-2017	31	\$ 7.333.330	\$ 165.548,42	\$ 13.261.031,42
1-ene.-2018	31-ene.-2018	26,58%	1-ene.-2018	31-ene.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 13.426.579,84
1-feb.-2018	28-feb.-2018	26,58%	1-feb.-2018	28-feb.-2018	28	\$ 7.333.330	\$ 149.527,60	\$ 13.576.107,44
1-mar.-2018	31-mar.-2018	26,58%	1-mar.-2018	31-mar.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 13.741.655,86
1-abr.-2018	30-abr.-2018	26,58%	1-abr.-2018	30-abr.-2018	30	\$ 7.333.330	\$ 160.208,15	\$ 13.901.864,01
1-may.-2018	31-may.-2018	26,58%	1-may.-2018	31-may.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 14.067.412,43
1-jun.-2018	30-jun.-2018	26,58%	1-jun.-2018	30-jun.-2018	30	\$ 7.333.330	\$ 160.208,15	\$ 14.227.620,58
1-jul.-2018	31-jul.-2018	26,58%	1-jul.-2018	31-jul.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 14.393.169,00
1-ago.-2018	31-ago.-2018	26,58%	1-ago.-2018	31-ago.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 14.558.717,42
1-sep.-2018	30-sep.-2018	26,58%	1-sep.-2018	30-sep.-2018	30	\$ 7.333.330	\$ 160.208,15	\$ 14.718.925,57
1-oct.-2018	31-oct.-2018	26,58%	1-oct.-2018	31-oct.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 14.884.473,99
1-nov.-2018	30-nov.-2018	26,58%	1-nov.-2018	30-nov.-2018	30	\$ 7.333.330	\$ 160.208,15	\$ 15.044.682,14
1-dic.-2018	31-dic.-2018	26,58%	1-dic.-2018	31-dic.-2018	31	\$ 7.333.330	\$ 165.548,42	\$ 15.210.230,56
1-ene.-2019	31-ene.-2019	26,58%	1-ene.-2019	31-ene.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 15.375.778,98
1-mar.-2019	31-mar.-2019	26,58%	1-mar.-2019	31-mar.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 15.690.855,00
1-abr.-2019	30-abr.-2019	26,58%	1-abr.-2019	30-abr.-2019	30	\$ 7.333.330	\$ 160.208,15	\$ 15.851.063,15
1-may.-2019	31-may.-2019	26,58%	1-may.-2019	31-may.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 16.016.611,57
1-jun.-2019	30-jun.-2019	26,58%	1-jun.-2019	30-jun.-2019	30	\$ 7.333.330	\$ 160.208,15	\$ 16.176.819,72
1-jul.-2019	31-jul.-2019	26,58%	1-jul.-2019	31-jul.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 16.342.368,14
1-ago.-2019	31-ago.-2019	26,58%	1-ago.-2019	31-ago.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 16.507.916,56
1-sep.-2019	30-sep.-2019	26,58%	1-sep.-2019	30-sep.-2019	30	\$ 7.333.330	\$ 160.208,15	\$ 16.668.124,71
1-oct.-2019	31-oct.-2019	26,58%	1-oct.-2019	31-oct.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 16.833.673,13
1-nov.-2019	30-nov.-2019	26,58%	1-nov.-2019	30-nov.-2019	30	\$ 7.333.330	\$ 160.208,15	\$ 16.993.881,28
1-dic.-2019	31-dic.-2019	26,58%	1-dic.-2019	31-dic.-2019	31	\$ 7.333.330	\$ 165.548,42	\$ 17.159.429,70
1-ene.-2020	31-ene.-2020	26,58%	1-ene.-2020	31-ene.-2020	31	\$ 7.333.330	\$ 165.548,42	\$ 17.324.978,12
1-feb.-2020	29-feb.-2020	26,58%	1-feb.-2020	29-feb.-2020	29	\$ 7.333.330	\$ 154.867,87	\$ 17.479.845,99
1-mar.-2020	31-mar.-2020	26,58%	1-mar.-2020	31-mar.-2020	31	\$ 7.333.330	\$ 165.548,42	\$ 17.645.394,41
1-abr.-2020	30-abr.-2020	26,58%	1-abr.-2020	30-abr.-2020	30	\$ 7.333.330	\$ 160.208,15	\$ 17.805.602,56
1-may.-2020	31-may.-2020	26,58%	1-may.-2020	31-may.-2020	31	\$ 7.333.330	\$ 165.548,42	\$ 17.971.150,98
1-jun.-2020	30-jun.-2020	26,58%	1-jun.-2020	30-jun.-2020	30	\$ 7.333.330	\$ 160.208,15	\$ 18.131.359,13

1-ago.-2020	31-ago.-2020	26,58%	1-ago.-2020	31-ago.-2020	31	\$ 7.333.330	\$ 165.548,42	\$ 18.462.455,97
1-sep.-2020	30-sep.-2020	26,58%	1-sep.-2020	30-sep.-2020	30	\$ 7.333.330	\$ 160.208,15	\$ 18.622.664,12
1-oct.-2020	31-oct.-2020	26,58%	1-oct.-2020	31-oct.-2020	31	\$ 7.333.330	\$ 165.548,42	\$ 18.788.212,54
1-nov.-2020	30-nov.-2020	26,58%	1-nov.-2020	30-nov.-2020	30	\$ 7.333.330	\$ 160.208,15	\$ 18.948.420,69
1-dic.-2020	31-dic.-2020	26,58%	1-dic.-2020	31-dic.-2020	31	\$ 7.333.330	\$ 165.548,42	\$ 19.113.969,11
1-ene.-2021	31-ene.-2021	26,58%	1-ene.-2021	31-ene.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 19.279.517,53
1-feb.-2021	28-feb.-2021	26,58%	1-feb.-2021	28-feb.-2021	28	\$ 7.333.330	\$ 149.527,60	\$ 19.429.045,13
1-mar.-2021	31-mar.-2021	26,58%	1-mar.-2021	31-mar.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 19.594.593,55
1-abr.-2021	30-abr.-2021	26,58%	1-abr.-2021	30-abr.-2021	30	\$ 7.333.330	\$ 160.208,15	\$ 19.754.801,70
1-may.-2021	31-may.-2021	26,58%	1-may.-2021	31-may.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 19.920.350,12
1-jun.-2021	30-jun.-2021	26,58%	1-jun.-2021	30-jun.-2021	30	\$ 7.333.330	\$ 160.208,15	\$ 20.080.558,27
1-jul.-2021	31-jul.-2021	26,58%	1-jul.-2021	31-jul.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 20.246.106,69
1-ago.-2021	31-ago.-2021	26,58%	1-ago.-2021	31-ago.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 20.411.655,11
1-sep.-2021	30-sep.-2021	26,58%	1-sep.-2021	30-sep.-2021	30	\$ 7.333.330	\$ 160.208,15	\$ 20.571.863,26
1-oct.-2021	31-oct.-2021	26,58%	1-oct.-2021	31-oct.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 20.737.411,68
1-nov.-2021	30-nov.-2021	26,58%	1-nov.-2021	30-nov.-2021	30	\$ 7.333.330	\$ 160.208,15	\$ 20.897.619,83
1-dic.-2021	31-dic.-2021	26,58%	1-dic.-2021	31-dic.-2021	31	\$ 7.333.330	\$ 165.548,42	\$ 21.063.168,25
1-ene.-2022	31-ene.-2022	26,58%	1-ene.-2022	31-ene.-2022	31	\$ 7.333.330	\$ 165.548,42	\$ 21.228.716,67
1-feb.-2022	28-feb.-2022	26,58%	1-feb.-2022	28-feb.-2022	28	\$ 7.333.330	\$ 149.527,60	\$ 21.378.244,27
1-mar.-2022	31-mar.-2022	26,58%	1-mar.-2022	31-mar.-2022	31	\$ 7.333.330	\$ 165.548,42	\$ 21.543.792,69
1-abr.-2022	30-abr.-2022	26,58%	1-abr.-2022	29-abr.-2022	29	\$ 7.333.330	\$ 154.867,87	\$ 21.698.660,56

Capital	\$	7.333.330.00
Intereses corrientes	\$	944.736.00
Intereses Moratorios desde DIC 17/14 al 29 de Abril de 2022	\$	14.366.000.00
Otros	\$	58.870.00
Total de la liquidación	\$	22.702.936.00

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