

Señora

JUEZ TERCERA CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E. S. D.

Ref: Proceso ejecutivo No. 2015-858
De: BANCO AGRARIO DE COLOMBIA
Contra: JORGE ANDRES BAHOS ARAUJO

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 0155661000004232 (Obligación 725015560139891)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
Capital								\$ 8.885.070
1-jul.-2014	30-sep.-2014	26,58%	29-sep.-2014	30-sep.-2014	2	\$ 8.885.070	\$ 12.940,56	\$ 8.898.010,56
1-oct.-2014	31-dic.-2014	26,58%	1-oct.-2014	31-dic.-2014	92	\$ 8.885.070	\$ 595.265,61	\$ 9.493.276,17
1-ene.-2015	31-mar.-2015	26,58%	1-ene.-2015	31-mar.-2015	90	\$ 8.885.070	\$ 582.325,05	\$ 10.075.601,22
1-abr.-2015	30-jun.-2015	26,58%	1-abr.-2015	30-jun.-2015	91	\$ 8.885.070	\$ 588.795,33	\$ 10.664.396,55
1-jul.-2015	30-sep.-2015	26,58%	1-jul.-2015	30-sep.-2015	92	\$ 8.885.070	\$ 595.265,61	\$ 11.259.662,16
1-oct.-2015	31-dic.-2015	26,58%	1-oct.-2015	31-dic.-2015	92	\$ 8.885.070	\$ 595.265,61	\$ 11.854.927,77
1-ene.-2016	31-mar.-2016	26,58%	1-ene.-2016	31-mar.-2016	91	\$ 8.885.070	\$ 588.795,33	\$ 12.443.723,10
1-abr.-2016	30-jun.-2016	26,58%	1-abr.-2016	30-jun.-2016	91	\$ 8.885.070	\$ 588.795,33	\$ 13.032.518,43
1-jul.-2016	30-sep.-2016	26,58%	1-jul.-2016	30-sep.-2016	92	\$ 8.885.070	\$ 595.265,61	\$ 13.627.784,04
1-oct.-2016	31-dic.-2016	26,58%	1-oct.-2016	31-dic.-2016	92	\$ 8.885.070	\$ 595.265,61	\$ 14.223.049,65
1-ene.-2017	31-mar.-2017	26,58%	1-ene.-2017	31-mar.-2017	90	\$ 8.885.070	\$ 582.325,05	\$ 14.805.374,70
1-abr.-2017	30-jun.-2017	26,58%	1-abr.-2017	30-jun.-2017	91	\$ 8.885.070	\$ 588.795,33	\$ 15.394.170,03
1-jul.-2017	31-ago.-2017	26,58%	1-jul.-2017	31-ago.-2017	62	\$ 8.885.070	\$ 401.157,26	\$ 15.795.327,29
1-sep.-2017	30-sep.-2017	26,58%	1-sep.-2017	30-sep.-2017	30	\$ 8.885.070	\$ 194.108,35	\$ 15.989.435,64
1-oct.-2017	31-oct.-2017	26,58%	1-oct.-2017	31-oct.-2017	31	\$ 8.885.070	\$ 200.578,63	\$ 16.190.014,27
1-nov.-2017	30-nov.-2017	26,58%	1-nov.-2017	30-nov.-2017	30	\$ 8.885.070	\$ 194.108,35	\$ 16.384.122,62
1-dic.-2017	31-dic.-2017	26,58%	1-dic.-2017	31-dic.-2017	31	\$ 8.885.070	\$ 200.578,63	\$ 16.584.701,25
1-ene.-2018	31-ene.-2018	26,58%	1-ene.-2018	31-ene.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 16.785.279,88
1-feb.-2018	28-feb.-2018	26,58%	1-feb.-2018	28-feb.-2018	28	\$ 8.885.070	\$ 181.167,79	\$ 16.966.447,67
1-mar.-2018	31-mar.-2018	26,58%	1-mar.-2018	31-mar.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 17.167.026,30
1-abr.-2018	30-abr.-2018	26,58%	1-abr.-2018	30-abr.-2018	30	\$ 8.885.070	\$ 194.108,35	\$ 17.361.134,65
1-may.-2018	31-may.-2018	26,58%	1-may.-2018	31-may.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 17.561.713,28
1-jun.-2018	30-jun.-2018	26,58%	1-jun.-2018	30-jun.-2018	30	\$ 8.885.070	\$ 194.108,35	\$ 17.755.821,63
1-jul.-2018	31-jul.-2018	26,58%	1-jul.-2018	31-jul.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 17.956.400,26
1-ago.-2018	31-ago.-2018	26,58%	1-ago.-2018	31-ago.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 18.156.978,89
1-sep.-2018	30-sep.-2018	26,58%	1-sep.-2018	30-sep.-2018	30	\$ 8.885.070	\$ 194.108,35	\$ 18.351.087,24
1-oct.-2018	31-oct.-2018	26,58%	1-oct.-2018	31-oct.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 18.551.665,87
1-nov.-2018	30-nov.-2018	26,58%	1-nov.-2018	30-nov.-2018	30	\$ 8.885.070	\$ 194.108,35	\$ 18.745.774,22
1-dic.-2018	31-dic.-2018	26,58%	1-dic.-2018	31-dic.-2018	31	\$ 8.885.070	\$ 200.578,63	\$ 18.946.352,85
1-feb.-2019	28-feb.-2019	26,58%	1-feb.-2019	28-feb.-2019	28	\$ 8.885.070	\$ 181.167,79	\$ 19.127.520,64
1-mar.-2019	31-mar.-2019	26,58%	1-mar.-2019	31-mar.-2019	31	\$ 8.885.070	\$ 200.578,63	\$ 19.328.099,27
1-abr.-2019	30-abr.-2019	26,58%	1-abr.-2019	30-abr.-2019	30	\$ 8.885.070	\$ 194.108,35	\$ 19.528.677,90
1-may.-2019	31-may.-2019	26,58%	1-may.-2019	31-may.-2019	31	\$ 8.885.070	\$ 200.578,63	\$ 19.722.786,25
1-jun.-2019	30-jun.-2019	26,58%	1-jun.-2019	30-jun.-2019	30	\$ 8.885.070	\$ 194.108,35	\$ 19.923.364,88
1-jul.-2019	31-jul.-2019	26,58%	1-jul.-2019	31-jul.-2019	31	\$ 8.885.070	\$ 200.578,63	\$ 20.117.473,23
1-ago.-2019	31-ago.-2019	26,58%	1-ago.-2019	31-ago.-2019	31	\$ 8.885.070	\$ 200.578,63	\$ 20.318.051,86
1-sep.-2019	30-sep.-2019	26,58%	1-sep.-2019	30-sep.-2019	30	\$ 8.885.070	\$ 194.108,35	\$ 20.518.630,49
1-oct.-2019	31-oct.-2019	26,58%	1-oct.-2019	31-oct.-2019	31	\$ 8.885.070	\$ 200.578,63	\$ 20.712.738,84
1-nov.-2019	30-nov.-2019	26,58%	1-nov.-2019	30-nov.-2019	30	\$ 8.885.070	\$ 194.108,35	\$ 20.913.317,47
1-dic.-2019	31-dic.-2019	26,58%	1-dic.-2019	31-dic.-2019	31	\$ 8.885.070	\$ 200.578,63	\$ 21.107.425,82
1-ene.-2020	31-ene.-2020	26,58%	1-ene.-2020	31-ene.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 21.308.004,45
1-feb.-2020	29-feb.-2020	26,58%	1-feb.-2020	29-feb.-2020	29	\$ 8.885.070	\$ 187.638,07	\$ 21.508.583,08
1-mar.-2020	31-mar.-2020	26,58%	1-mar.-2020	31-mar.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 21.696.221,15
1-abr.-2020	30-abr.-2020	26,58%	1-abr.-2020	30-abr.-2020	30	\$ 8.885.070	\$ 194.108,35	\$ 21.896.799,78
1-may.-2020	31-may.-2020	26,58%	1-may.-2020	31-may.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 22.090.908,13
								\$ 22.291.486,76

1-jun.-2020	30-jun.-2020	26,58%	1-jun.-2020	30-jun.-2020	30	\$ 8.885.070	\$ 194.108,35	\$ 22.485.595,11
1-jul.-2020	31-jul.-2020	26,58%	1-jul.-2020	31-jul.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 22.686.173,74
1-ago.-2020	31-ago.-2020	26,58%	1-ago.-2020	31-ago.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 22.886.752,37
1-sep.-2020	30-sep.-2020	26,58%	1-sep.-2020	30-sep.-2020	30	\$ 8.885.070	\$ 194.108,35	\$ 23.080.860,72
1-oct.-2020	31-oct.-2020	26,58%	1-oct.-2020	31-oct.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 23.281.439,35
1-nov.-2020	30-nov.-2020	26,58%	1-nov.-2020	30-nov.-2020	30	\$ 8.885.070	\$ 194.108,35	\$ 23.475.547,70
1-dic.-2020	31-dic.-2020	26,58%	1-dic.-2020	31-dic.-2020	31	\$ 8.885.070	\$ 200.578,63	\$ 23.676.126,33
1-ene.-2021	31-ene.-2021	26,58%	1-ene.-2021	31-ene.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 23.876.704,96
1-feb.-2021	28-feb.-2021	26,58%	1-feb.-2021	28-feb.-2021	28	\$ 8.885.070	\$ 181.167,79	\$ 24.057.872,75
1-mar.-2021	31-mar.-2021	26,58%	1-mar.-2021	31-mar.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 24.258.451,38
1-abr.-2021	30-abr.-2021	26,58%	1-abr.-2021	30-abr.-2021	30	\$ 8.885.070	\$ 194.108,35	\$ 24.452.559,73
1-may.-2021	31-may.-2021	26,58%	1-may.-2021	31-may.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 24.653.138,36
1-jun.-2021	30-jun.-2021	26,58%	1-jun.-2021	30-jun.-2021	30	\$ 8.885.070	\$ 194.108,35	\$ 24.847.246,71
1-jul.-2021	31-jul.-2021	26,58%	1-jul.-2021	31-jul.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 25.047.825,34
1-ago.-2021	31-ago.-2021	26,58%	1-ago.-2021	31-ago.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 25.248.403,97
1-sep.-2021	30-sep.-2021	26,58%	1-sep.-2021	30-sep.-2021	30	\$ 8.885.070	\$ 194.108,35	\$ 25.442.512,32
1-oct.-2021	31-oct.-2021	26,58%	1-oct.-2021	31-oct.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 25.643.090,95
1-nov.-2021	30-nov.-2021	26,58%	1-nov.-2021	30-nov.-2021	30	\$ 8.885.070	\$ 194.108,35	\$ 25.837.199,30
1-dic.-2021	31-dic.-2021	26,58%	1-dic.-2021	31-dic.-2021	31	\$ 8.885.070	\$ 200.578,63	\$ 26.037.777,93
1-ene.-2022	31-ene.-2022	26,58%	1-ene.-2022	31-ene.-2022	31	\$ 8.885.070	\$ 200.578,63	\$ 26.238.356,56
1-feb.-2022	28-feb.-2022	26,58%	1-feb.-2022	28-feb.-2022	28	\$ 8.885.070	\$ 181.167,79	\$ 26.419.524,35
1-mar.-2022	31-mar.-2022	26,58%	1-mar.-2022	31-mar.-2022	31	\$ 8.885.070	\$ 200.578,63	\$ 26.620.102,98
1-abr.-2022	30-abr.-2022	26,58%	1-abr.-2022	29-abr.-2022	29	\$ 8.885.070	\$ 187.638,07	\$ 26.807.741,05

Capital	\$	8.885.070.00
Intereses corrientes	\$	782.736.00
Intereses Moratorios desde Sep 28 / 14 al 29 de Abril de 2022	\$	17.923.000.00
Otros	\$	83.423.00
Total de la liquidación	\$	27.674.229.00

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