

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

CARRERA 15 No. 16-22 Of. 205

EDIFICIO OFICICENTRO

DUITAMA - BOYACA

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Señora

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E. S. D.

Ref: **Proceso ejecutivo No. 2016-609**De: **BANCO AGRARIO DE COLOMBIA**Contra: **RAFAEL ANTONIO CHAPARRO MORENO**

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 015016100009611 (obligación 725015010220468)

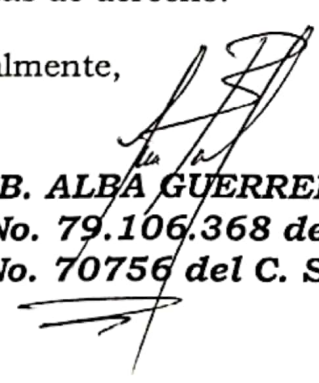
Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 7.355.000
1-oct.-2014	31-dic.-2014	30,60%	29-nov.-2014	31-dic.-2014	33	\$ 7.355.000	\$ 203.481,62	\$ 7.558.481,62
1-ene.-2015	31-mar.-2015	30,60%	1-ene.-2015	31-mar.-2015	90	\$ 7.355.000	\$ 554.949,86	\$ 8.113.431,48
1-abr.-2015	30-jun.-2015	30,60%	1-abr.-2015	30-jun.-2015	91	\$ 7.355.000	\$ 561.115,97	\$ 8.674.547,45
1-jul.-2015	30-sep.-2015	30,60%	1-jul.-2015	30-sep.-2015	92	\$ 7.355.000	\$ 567.282,08	\$ 9.241.829,53
1-oct.-2015	31-dic.-2015	30,60%	1-oct.-2015	31-dic.-2015	92	\$ 7.355.000	\$ 567.282,08	\$ 9.809.111,61
1-ene.-2016	31-mar.-2016	30,60%	1-ene.-2016	31-mar.-2016	91	\$ 7.355.000	\$ 561.115,97	\$ 10.370.227,58
1-abr.-2016	30-jun.-2016	30,60%	1-abr.-2016	30-jun.-2016	91	\$ 7.355.000	\$ 561.115,97	\$ 10.931.343,55
1-jul.-2016	30-sep.-2016	30,60%	1-jul.-2016	30-sep.-2016	92	\$ 7.355.000	\$ 567.282,08	\$ 11.498.625,63
1-oct.-2016	31-dic.-2016	30,60%	1-oct.-2016	31-dic.-2016	92	\$ 7.355.000	\$ 567.282,08	\$ 12.065.907,71
1-ene.-2017	31-mar.-2017	30,60%	1-ene.-2017	31-mar.-2017	90	\$ 7.355.000	\$ 554.949,86	\$ 12.620.857,57
1-abr.-2017	30-jun.-2017	30,60%	1-abr.-2017	30-jun.-2017	91	\$ 7.355.000	\$ 561.115,97	\$ 13.181.973,54
1-jul.-2017	31-ago.-2017	30,60%	1-jul.-2017	31-ago.-2017	62	\$ 7.355.000	\$ 382.298,79	\$ 13.564.272,33
1-sep.-2017	30-sep.-2017	30,60%	1-sep.-2017	30-sep.-2017	30	\$ 7.355.000	\$ 184.983,29	\$ 13.749.255,62
1-oct.-2017	31-oct.-2017	30,60%	1-oct.-2017	31-oct.-2017	31	\$ 7.355.000	\$ 191.149,40	\$ 13.940.405,02
1-nov.-2017	30-nov.-2017	30,60%	1-nov.-2017	30-nov.-2017	30	\$ 7.355.000	\$ 184.983,29	\$ 14.125.388,31
1-dic.-2017	31-dic.-2017	30,60%	1-dic.-2017	31-dic.-2017	31	\$ 7.355.000	\$ 191.149,40	\$ 14.316.537,71
1-ene.-2018	31-ene.-2018	30,60%	1-ene.-2018	31-ene.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 14.507.687,11
1-feb.-2018	28-feb.-2018	30,60%	1-feb.-2018	28-feb.-2018	28	\$ 7.355.000	\$ 172.651,07	\$ 14.680.338,18
1-mar.-2018	31-mar.-2018	30,60%	1-mar.-2018	31-mar.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 14.871.487,58
1-abr.-2018	30-abr.-2018	30,60%	1-abr.-2018	30-abr.-2018	30	\$ 7.355.000	\$ 184.983,29	\$ 15.056.470,87
1-may.-2018	31-may.-2018	30,60%	1-may.-2018	31-may.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 15.247.620,27
1-jun.-2018	30-jun.-2018	30,60%	1-jun.-2018	30-jun.-2018	30	\$ 7.355.000	\$ 184.983,29	\$ 15.432.603,56
1-jul.-2018	31-jul.-2018	30,60%	1-jul.-2018	31-jul.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 15.623.752,96
1-ago.-2018	31-ago.-2018	30,60%	1-ago.-2018	31-ago.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 15.814.902,36
1-sep.-2018	30-sep.-2018	30,60%	1-sep.-2018	30-sep.-2018	30	\$ 7.355.000	\$ 184.983,29	\$ 15.999.885,65
1-oct.-2018	31-oct.-2018	30,60%	1-oct.-2018	31-oct.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 16.191.035,05
1-nov.-2018	30-nov.-2018	30,60%	1-nov.-2018	30-nov.-2018	30	\$ 7.355.000	\$ 184.983,29	\$ 16.376.018,34
1-dic.-2018	31-dic.-2018	30,60%	1-dic.-2018	31-dic.-2018	31	\$ 7.355.000	\$ 191.149,40	\$ 16.567.167,74
1-ene.-2019	31-ene.-2019	30,60%	1-ene.-2019	31-ene.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 16.758.317,14
1-feb.-2019	28-feb.-2019	30,60%	1-feb.-2019	28-feb.-2019	28	\$ 7.355.000	\$ 172.651,07	\$ 16.930.968,21
1-mar.-2019	31-mar.-2019	30,60%	1-mar.-2019	31-mar.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 17.122.117,61
1-abr.-2019	30-abr.-2019	30,60%	1-abr.-2019	30-abr.-2019	30	\$ 7.355.000	\$ 184.983,29	\$ 17.307.100,90
1-may.-2019	31-may.-2019	30,60%	1-may.-2019	31-may.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 17.498.250,30
1-jun.-2019	30-jun.-2019	30,60%	1-jun.-2019	30-jun.-2019	30	\$ 7.355.000	\$ 184.983,29	\$ 17.683.233,59
1-jul.-2019	31-jul.-2019	30,60%	1-jul.-2019	31-jul.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 17.874.382,99
1-ago.-2019	31-ago.-2019	30,60%	1-ago.-2019	31-ago.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 18.065.532,39
1-sep.-2019	30-sep.-2019	30,60%	1-sep.-2019	30-sep.-2019	30	\$ 7.355.000	\$ 184.983,29	\$ 18.250.515,68
1-oct.-2019	31-oct.-2019	30,60%	1-oct.-2019	31-oct.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 18.441.665,08
1-nov.-2019	30-nov.-2019	30,60%	1-nov.-2019	30-nov.-2019	30	\$ 7.355.000	\$ 184.983,29	\$ 18.626.648,37
1-dic.-2019	31-dic.-2019	30,60%	1-dic.-2019	31-dic.-2019	31	\$ 7.355.000	\$ 191.149,40	\$ 18.817.797,77
1-ene.-2020	31-ene.-2020	30,60%	1-ene.-2020	31-ene.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 19.008.947,17
1-feb.-2020	29-feb.-2020	30,60%	1-feb.-2020	29-feb.-2020	29	\$ 7.355.000	\$ 178.817,18	\$ 19.187.764,35
1-mar.-2020	31-mar.-2020	30,60%	1-mar.-2020	31-mar.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 19.378.913,75
1-abr.-2020	30-abr.-2020	30,60%	1-abr.-2020	30-abr.-2020	30	\$ 7.355.000	\$ 184.983,29	\$ 19.563.897,04
1-may.-2020	31-may.-2020	30,60%	1-may.-2020	31-may.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 19.755.046,44
1-jun.-2020	30-jun.-2020	30,60%	1-jun.-2020	30-jun.-2020	30	\$ 7.355.000	\$ 184.983,29	\$ 19.940.029,73

1-jul.-2020	31-jul.-2020	30,60%	1-jul.-2020	31-jul.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 20.131.179,13
1-ago.-2020	31-ago.-2020	30,60%	1-ago.-2020	31-ago.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 20.322.328,53
1-sep.-2020	30-sep.-2020	30,60%	1-sep.-2020	30-sep.-2020	30	\$ 7.355.000	\$ 184.983,29	\$ 20.507.311,82
1-oct.-2020	31-oct.-2020	30,60%	1-oct.-2020	31-oct.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 20.698.461,22
1-nov.-2020	30-nov.-2020	30,60%	1-nov.-2020	30-nov.-2020	30	\$ 7.355.000	\$ 184.983,29	\$ 20.883.444,51
1-dic.-2020	31-dic.-2020	30,60%	1-dic.-2020	31-dic.-2020	31	\$ 7.355.000	\$ 191.149,40	\$ 21.074.593,91
1-ene.-2021	31-ene.-2021	30,60%	1-ene.-2021	31-ene.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 21.265.743,31
1-feb.-2021	28-feb.-2021	30,60%	1-feb.-2021	28-feb.-2021	28	\$ 7.355.000	\$ 172.651,07	\$ 21.438.394,38
1-mar.-2021	31-mar.-2021	30,60%	1-mar.-2021	31-mar.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 21.629.543,78
1-abr.-2021	30-abr.-2021	30,60%	1-abr.-2021	30-abr.-2021	30	\$ 7.355.000	\$ 184.983,29	\$ 21.814.527,07
1-may.-2021	31-may.-2021	30,60%	1-may.-2021	31-may.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 22.005.676,47
1-jun.-2021	30-jun.-2021	30,60%	1-jun.-2021	30-jun.-2021	30	\$ 7.355.000	\$ 184.983,29	\$ 22.190.659,76
1-jul.-2021	31-jul.-2021	30,60%	1-jul.-2021	31-jul.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 22.381.809,16
1-ago.-2021	31-ago.-2021	30,60%	1-ago.-2021	31-ago.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 22.572.958,56
1-sep.-2021	30-sep.-2021	30,60%	1-sep.-2021	30-sep.-2021	30	\$ 7.355.000	\$ 184.983,29	\$ 22.757.941,85
1-oct.-2021	31-oct.-2021	30,60%	1-oct.-2021	31-oct.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 22.949.091,25
1-nov.-2021	30-nov.-2021	30,60%	1-nov.-2021	30-nov.-2021	30	\$ 7.355.000	\$ 184.983,29	\$ 23.134.074,54
1-dic.-2021	31-dic.-2021	30,60%	1-dic.-2021	31-dic.-2021	31	\$ 7.355.000	\$ 191.149,40	\$ 23.325.223,94
1-ene.-2022	31-ene.-2022	30,60%	1-ene.-2022	31-ene.-2022	31	\$ 7.355.000	\$ 191.149,40	\$ 23.516.373,34
1-feb.-2022	28-feb.-2022	30,60%	1-feb.-2022	28-feb.-2022	28	\$ 7.355.000	\$ 172.651,07	\$ 23.689.024,41
1-mar.-2022	31-mar.-2022	30,60%	1-mar.-2022	31-mar.-2022	31	\$ 7.355.000	\$ 191.149,40	\$ 23.880.173,81
1-abr.-2022	30-abr.-2022	30,60%	1-abr.-2022	30-abr.-2022	30	\$ 7.355.000	\$ 184.983,29	\$ 24.065.157,10
1-may.-2022	31-may.-2022	30,60%	1-may.-2022	31-may.-2022	31	\$ 7.355.000	\$ 191.149,40	\$ 24.256.306,50
1-jun.-2022	30-jun.-2022	30,60%	1-jun.-2022	30-jun.-2022	30	\$ 7.355.000	\$ 184.983,29	\$ 24.441.289,79

Capital	\$	7.355.000,00
Intereses corrientes	\$	1.671.558,00
Intereses Moratorios desde NOV 28/14 al 30 de JUNIO de 2022	\$	17.087.000,00
Otros conceptos	\$	672.470,00
Total de la liquidación	\$	26.786.028,00

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