

Señora

JUEZ TERCERA CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E. S. D.

Ref: Proceso ejecutivo No. 2017-514
De: BANCO AGRARIO DE COLOMBIA
Contra: SANDRA MILENA BOLIVAR CAMARGO

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 al señor Juez, con el fin allegar la liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

Pagaré 015166100014317 (Obligación 725015160274050)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 5.000.000
1-jul.-2016	30-sep.-2016	31,32%	30-ago.-2016	30-sep.-2016	32	\$ 5.000.000	\$ 137.293,15	\$ 5.137.293,15
1-oct.-2016	31-dic.-2016	31,32%	1-oct.-2016	31-dic.-2016	92	\$ 5.000.000	\$ 394.717,81	\$ 5.532.010,96
1-ene.-2017	31-mar.-2017	31,32%	1-ene.-2017	31-mar.-2017	90	\$ 5.000.000	\$ 386.136,99	\$ 5.918.147,95
1-abr.-2017	30-jun.-2017	31,32%	1-abr.-2017	30-jun.-2017	91	\$ 5.000.000	\$ 390.427,40	\$ 6.308.575,35
1-jul.-2017	31-ago.-2017	31,32%	1-jul.-2017	31-ago.-2017	62	\$ 5.000.000	\$ 266.005,48	\$ 6.574.580,83
1-sep.-2017	30-sep.-2017	31,32%	1-sep.-2017	30-sep.-2017	30	\$ 5.000.000	\$ 128.712,33	\$ 6.703.293,16
1-oct.-2017	31-oct.-2017	31,32%	1-oct.-2017	31-oct.-2017	31	\$ 5.000.000	\$ 133.002,74	\$ 6.836.295,90
1-nov.-2017	30-nov.-2017	31,32%	1-nov.-2017	30-nov.-2017	30	\$ 5.000.000	\$ 128.712,33	\$ 6.965.008,23
1-dic.-2017	31-dic.-2017	31,32%	1-dic.-2017	31-dic.-2017	31	\$ 5.000.000	\$ 133.002,74	\$ 7.098.010,97
1-ene.-2018	31-ene.-2018	31,32%	1-ene.-2018	31-ene.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 7.231.013,71
1-feb.-2018	28-feb.-2018	31,32%	1-feb.-2018	28-feb.-2018	28	\$ 5.000.000	\$ 120.131,51	\$ 7.351.145,22
1-mar.-2018	31-mar.-2018	31,32%	1-mar.-2018	31-mar.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 7.484.147,96
1-abr.-2018	30-abr.-2018	31,32%	1-abr.-2018	30-abr.-2018	30	\$ 5.000.000	\$ 128.712,33	\$ 7.612.860,29
1-may.-2018	31-may.-2018	31,32%	1-may.-2018	31-may.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 7.745.863,03
1-jun.-2018	30-jun.-2018	31,32%	1-jun.-2018	30-jun.-2018	30	\$ 5.000.000	\$ 128.712,33	\$ 7.874.575,36
1-jul.-2018	31-jul.-2018	31,32%	1-jul.-2018	31-jul.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 8.007.578,10
1-ago.-2018	31-ago.-2018	31,32%	1-ago.-2018	31-ago.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 8.140.580,84
1-sep.-2018	30-sep.-2018	31,32%	1-sep.-2018	30-sep.-2018	30	\$ 5.000.000	\$ 128.712,33	\$ 8.269.293,17
1-oct.-2018	31-oct.-2018	31,32%	1-oct.-2018	31-oct.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 8.402.295,91
1-nov.-2018	30-nov.-2018	31,32%	1-nov.-2018	30-nov.-2018	30	\$ 5.000.000	\$ 128.712,33	\$ 8.531.008,24
1-dic.-2018	31-dic.-2018	31,32%	1-dic.-2018	31-dic.-2018	31	\$ 5.000.000	\$ 133.002,74	\$ 8.664.010,98
1-ene.-2019	31-ene.-2019	31,32%	1-ene.-2019	31-ene.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 8.797.013,72
1-feb.-2019	28-feb.-2019	31,32%	1-feb.-2019	28-feb.-2019	28	\$ 5.000.000	\$ 120.131,51	\$ 8.917.145,23
1-mar.-2019	31-mar.-2019	31,32%	1-mar.-2019	31-mar.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 9.050.147,97
1-abr.-2019	30-abr.-2019	31,32%	1-abr.-2019	30-abr.-2019	30	\$ 5.000.000	\$ 128.712,33	\$ 9.178.860,30
1-may.-2019	31-may.-2019	31,32%	1-may.-2019	31-may.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 9.311.863,04
1-jun.-2019	30-jun.-2019	31,32%	1-jun.-2019	30-jun.-2019	30	\$ 5.000.000	\$ 128.712,33	\$ 9.440.575,37
1-jul.-2019	31-jul.-2019	31,32%	1-jul.-2019	31-jul.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 9.573.578,11
1-ago.-2019	31-ago.-2019	31,32%	1-ago.-2019	31-ago.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 9.706.580,85
1-sep.-2019	30-sep.-2019	31,32%	1-sep.-2019	30-sep.-2019	30	\$ 5.000.000	\$ 128.712,33	\$ 9.835.293,18
1-oct.-2019	31-oct.-2019	31,32%	1-oct.-2019	31-oct.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 9.968.295,92
1-nov.-2019	30-nov.-2019	31,32%	1-nov.-2019	30-nov.-2019	30	\$ 5.000.000	\$ 128.712,33	\$ 10.097.008,25
1-dic.-2019	31-dic.-2019	31,32%	1-dic.-2019	31-dic.-2019	31	\$ 5.000.000	\$ 133.002,74	\$ 10.230.010,99
1-ene.-2020	31-ene.-2020	31,32%	1-ene.-2020	31-ene.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 10.363.013,73
1-feb.-2020	29-feb.-2020	31,32%	1-feb.-2020	29-feb.-2020	29	\$ 5.000.000	\$ 124.421,92	\$ 10.487.435,65
1-mar.-2020	31-mar.-2020	31,32%	1-mar.-2020	31-mar.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 10.620.438,39
1-abr.-2020	30-abr.-2020	31,32%	1-abr.-2020	30-abr.-2020	30	\$ 5.000.000	\$ 128.712,33	\$ 10.749.150,72
1-may.-2020	31-may.-2020	31,32%	1-may.-2020	31-may.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 10.882.153,46
1-jun.-2020	30-jun.-2020	31,32%	1-jun.-2020	30-jun.-2020	30	\$ 5.000.000	\$ 128.712,33	\$ 11.010.865,79
1-jul.-2020	31-jul.-2020	31,32%	1-jul.-2020	31-jul.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 11.143.868,53
1-ago.-2020	31-ago.-2020	31,32%	1-ago.-2020	31-ago.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 11.276.871,27
1-sep.-2020	30-sep.-2020	31,32%	1-sep.-2020	30-sep.-2020	30	\$ 5.000.000	\$ 128.712,33	\$ 11.405.583,60
1-oct.-2020	31-oct.-2020	31,32%	1-oct.-2020	31-oct.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 11.538.586,34
1-nov.-2020	30-nov.-2020	31,32%	1-nov.-2020	30-nov.-2020	30	\$ 5.000.000	\$ 128.712,33	\$ 11.667.298,67
1-dic.-2020	31-dic.-2020	31,32%	1-dic.-2020	31-dic.-2020	31	\$ 5.000.000	\$ 133.002,74	\$ 11.800.301,41
1-ene.-2021	31-ene.-2021	31,32%	1-ene.-2021	31-ene.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 11.933.304,15

1-feb.-2021	28-feb.-2021	31,32%	1-feb.-2021	28-feb.-2021	28	\$ 5.000.000	\$ 120.131,51	\$ 12.053.435,66
1-mar.-2021	31-mar.-2021	31,32%	1-mar.-2021	31-mar.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 12.186.438,40
1-abr.-2021	30-abr.-2021	31,32%	1-abr.-2021	30-abr.-2021	30	\$ 5.000.000	\$ 128.712,33	\$ 12.315.150,73
1-may.-2021	31-may.-2021	31,32%	1-may.-2021	31-may.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 12.448.153,47
1-jun.-2021	30-jun.-2021	31,32%	1-jun.-2021	30-jun.-2021	30	\$ 5.000.000	\$ 128.712,33	\$ 12.576.865,80
1-jul.-2021	31-jul.-2021	31,32%	1-jul.-2021	31-jul.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 12.709.868,54
1-ago.-2021	31-ago.-2021	31,32%	1-ago.-2021	31-ago.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 12.842.871,28
1-sep.-2021	30-sep.-2021	31,32%	1-sep.-2021	30-sep.-2021	30	\$ 5.000.000	\$ 128.712,33	\$ 12.971.583,61
1-oct.-2021	31-oct.-2021	31,32%	1-oct.-2021	31-oct.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 13.104.586,35
1-nov.-2021	30-nov.-2021	31,32%	1-nov.-2021	30-nov.-2021	30	\$ 5.000.000	\$ 128.712,33	\$ 13.233.298,68
1-dic.-2021	31-dic.-2021	31,32%	1-dic.-2021	31-dic.-2021	31	\$ 5.000.000	\$ 133.002,74	\$ 13.366.301,42
1-ene.-2022	31-ene.-2022	31,32%	1-ene.-2022	31-ene.-2022	31	\$ 5.000.000	\$ 133.002,74	\$ 13.499.304,16
1-feb.-2022	28-feb.-2022	31,32%	1-feb.-2022	28-feb.-2022	28	\$ 5.000.000	\$ 120.131,51	\$ 13.619.435,67
1-mar.-2022	31-mar.-2022	31,32%	1-mar.-2022	31-mar.-2022	31	\$ 5.000.000	\$ 133.002,74	\$ 13.752.438,41
1-abr.-2022	30-abr.-2022	31,32%	1-abr.-2022	30-abr.-2022	30	\$ 5.000.000	\$ 128.712,33	\$ 13.881.150,74
1-may.-2022	31-may.-2022	31,32%	1-may.-2022	31-may.-2022	31	\$ 5.000.000	\$ 133.002,74	\$ 14.014.153,48
1-jun.-2022	30-jun.-2022	31,32%	1-jun.-2022	30-jun.-2022	30	\$ 5.000.000	\$ 128.712,33	\$ 14.142.865,81
1-jul.-2022	31-jul.-2022	31,32%	1-jul.-2022	31-jul.-2022	31	\$ 5.000.000	\$ 133.002,74	\$ 14.275.868,55
1-ago.-2022	31-ago.-2022	31,32%	1-ago.-2022	11-ago.-2022	11	\$ 5.000.000	\$ 47.194,52	\$ 14.323.063,07

Capital	\$	5.000.000,00
Intereses corrientes	\$	798.016,00
Intereses Moratorios desde AGO 29/16 al 11 de AGOSTO de 2022	\$	9.324.000,00
Otros conceptos	\$	1.113.466,00
Total de la liquidación	\$	16.235.482,00

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