

Señora

JUEZ TERCERA CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E. S. D.

Ref: **Proceso ejecutivo No. 2017-711**

De: **BANCO AGRARIO DE COLOMBIA**

Contra: **JUAN CARLOS PINTO RINCON Y OTRO**

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 015166100014098 (obligación 725015160271390)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 9.600.000
1-jul.-2017	31-ago.-2017	31,32%	8-jul.-2017	31-ago.-2017	55	\$ 9.600.000	\$ 453.067,40	\$ 10.053.067,40
1-sep.-2017	30-sep.-2017	31,32%	1-sep.-2017	30-sep.-2017	30	\$ 9.600.000	\$ 247.127,67	\$ 10.300.195,07
1-oct.-2017	31-oct.-2017	31,32%	1-oct.-2017	31-oct.-2017	31	\$ 9.600.000	\$ 255.365,26	\$ 10.555.560,33
1-nov.-2017	30-nov.-2017	31,32%	1-nov.-2017	30-nov.-2017	30	\$ 9.600.000	\$ 247.127,67	\$ 10.802.688,00
1-dic.-2017	31-dic.-2017	31,32%	1-dic.-2017	31-dic.-2017	31	\$ 9.600.000	\$ 255.365,26	\$ 11.058.053,26
1-ene.-2018	31-ene.-2018	31,32%	1-ene.-2018	31-ene.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 11.313.418,52
1-feb.-2018	28-feb.-2018	31,32%	1-feb.-2018	28-feb.-2018	28	\$ 9.600.000	\$ 230.652,49	\$ 11.544.071,01
1-mar.-2018	31-mar.-2018	31,32%	1-mar.-2018	31-mar.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 11.799.436,27
1-abr.-2018	30-abr.-2018	31,32%	1-abr.-2018	30-abr.-2018	30	\$ 9.600.000	\$ 247.127,67	\$ 12.046.563,94
1-may.-2018	31-may.-2018	31,32%	1-may.-2018	31-may.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 12.301.929,20
1-jun.-2018	30-jun.-2018	31,32%	1-jun.-2018	30-jun.-2018	30	\$ 9.600.000	\$ 247.127,67	\$ 12.549.056,87
1-jul.-2018	31-jul.-2018	31,32%	1-jul.-2018	31-jul.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 12.804.422,13
1-ago.-2018	31-ago.-2018	31,32%	1-ago.-2018	31-ago.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 13.059.787,39
1-sep.-2018	30-sep.-2018	31,32%	1-sep.-2018	30-sep.-2018	30	\$ 9.600.000	\$ 247.127,67	\$ 13.306.915,06
1-oct.-2018	31-oct.-2018	31,32%	1-oct.-2018	31-oct.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 13.562.280,32
1-nov.-2018	30-nov.-2018	31,32%	1-nov.-2018	30-nov.-2018	30	\$ 9.600.000	\$ 247.127,67	\$ 13.809.407,99
1-dic.-2018	31-dic.-2018	31,32%	1-dic.-2018	31-dic.-2018	31	\$ 9.600.000	\$ 255.365,26	\$ 14.064.773,25
1-ene.-2019	31-ene.-2019	31,32%	1-ene.-2019	31-ene.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 14.320.138,51
1-feb.-2019	28-feb.-2019	31,32%	1-feb.-2019	28-feb.-2019	28	\$ 9.600.000	\$ 230.652,49	\$ 14.550.791,00
1-mar.-2019	31-mar.-2019	31,32%	1-mar.-2019	31-mar.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 14.806.156,26
1-abr.-2019	30-abr.-2019	31,32%	1-abr.-2019	30-abr.-2019	30	\$ 9.600.000	\$ 247.127,67	\$ 15.053.283,93
1-may.-2019	31-may.-2019	31,32%	1-may.-2019	31-may.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 15.308.649,19
1-jun.-2019	30-jun.-2019	31,32%	1-jun.-2019	30-jun.-2019	30	\$ 9.600.000	\$ 247.127,67	\$ 15.555.776,86
1-jul.-2019	31-jul.-2019	31,32%	1-jul.-2019	31-jul.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 15.811.142,12
1-ago.-2019	31-ago.-2019	31,32%	1-ago.-2019	31-ago.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 16.066.507,38
1-sep.-2019	30-sep.-2019	31,32%	1-sep.-2019	30-sep.-2019	30	\$ 9.600.000	\$ 247.127,67	\$ 16.313.635,05
1-oct.-2019	31-oct.-2019	31,32%	1-oct.-2019	31-oct.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 16.569.000,31
1-nov.-2019	30-nov.-2019	31,32%	1-nov.-2019	30-nov.-2019	30	\$ 9.600.000	\$ 247.127,67	\$ 16.816.127,98
1-dic.-2019	31-dic.-2019	31,32%	1-dic.-2019	31-dic.-2019	31	\$ 9.600.000	\$ 255.365,26	\$ 17.071.493,24
1-ene.-2020	31-ene.-2020	31,32%	1-ene.-2020	31-ene.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 17.326.858,50
1-feb.-2020	29-feb.-2020	31,32%	1-feb.-2020	29-feb.-2020	29	\$ 9.600.000	\$ 238.890,08	\$ 17.565.748,58
1-mar.-2020	31-mar.-2020	31,32%	1-mar.-2020	31-mar.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 17.821.113,84
1-abr.-2020	30-abr.-2020	31,32%	1-abr.-2020	30-abr.-2020	30	\$ 9.600.000	\$ 247.127,67	\$ 18.068.241,51
1-may.-2020	31-may.-2020	31,32%	1-may.-2020	31-may.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 18.323.606,77
1-jun.-2020	30-jun.-2020	31,32%	1-jun.-2020	30-jun.-2020	30	\$ 9.600.000	\$ 247.127,67	\$ 18.570.734,44
1-jul.-2020	31-jul.-2020	31,32%	1-jul.-2020	31-jul.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 18.826.099,70
1-ago.-2020	31-ago.-2020	31,32%	1-ago.-2020	31-ago.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 19.081.464,96
1-sep.-2020	30-sep.-2020	31,32%	1-sep.-2020	30-sep.-2020	30	\$ 9.600.000	\$ 247.127,67	\$ 19.328.592,63
1-oct.-2020	31-oct.-2020	31,32%	1-oct.-2020	31-oct.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 19.583.957,89
1-nov.-2020	30-nov.-2020	31,32%	1-nov.-2020	30-nov.-2020	30	\$ 9.600.000	\$ 247.127,67	\$ 19.831.085,56
1-dic.-2020	31-dic.-2020	31,32%	1-dic.-2020	31-dic.-2020	31	\$ 9.600.000	\$ 255.365,26	\$ 20.086.450,82
1-ene.-2021	31-ene.-2021	31,32%	1-ene.-2021	31-ene.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 20.341.816,08
1-feb.-2021	28-feb.-2021	31,32%	1-feb.-2021	28-feb.-2021	28	\$ 9.600.000	\$ 230.652,49	\$ 20.572.468,57
1-mar.-2021	31-mar.-2021	31,32%	1-mar.-2021	31-mar.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 20.827.833,83
1-abr.-2021	30-abr.-2021	31,32%	1-abr.-2021	30-abr.-2021	30	\$ 9.600.000	\$ 247.127,67	\$ 21.074.961,50
1-may.-2021	31-may.-2021	31,32%	1-may.-2021	31-may.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 21.330.326,76

1-jun.-2021	30-jun.-2021	31,32%	1-jun.-2021	30-jun.-2021	30	\$ 9.600.000	\$ 247.127,67	\$ 21.577.454,43
1-jul.-2021	31-jul.-2021	31,32%	1-jul.-2021	31-jul.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 21.832.819,69
1-ago.-2021	31-ago.-2021	31,32%	1-ago.-2021	31-ago.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 22.088.184,95
1-sep.-2021	30-sep.-2021	31,32%	1-sep.-2021	30-sep.-2021	30	\$ 9.600.000	\$ 247.127,67	\$ 22.335.312,62
1-oct.-2021	31-oct.-2021	31,32%	1-oct.-2021	31-oct.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 22.590.677,88
1-nov.-2021	30-nov.-2021	31,32%	1-nov.-2021	30-nov.-2021	30	\$ 9.600.000	\$ 247.127,67	\$ 22.837.805,55
1-dic.-2021	31-dic.-2021	31,32%	1-dic.-2021	31-dic.-2021	31	\$ 9.600.000	\$ 255.365,26	\$ 23.093.170,81
1-ene.-2022	31-ene.-2022	31,32%	1-ene.-2022	31-ene.-2022	31	\$ 9.600.000	\$ 255.365,26	\$ 23.348.536,07
1-feb.-2022	28-feb.-2022	31,32%	1-feb.-2022	28-feb.-2022	28	\$ 9.600.000	\$ 230.652,49	\$ 23.579.188,56
1-mar.-2022	31-mar.-2022	31,32%	1-mar.-2022	31-mar.-2022	31	\$ 9.600.000	\$ 255.365,26	\$ 23.834.553,82
1-abr.-2022	30-abr.-2022	31,32%	1-abr.-2022	30-abr.-2022	30	\$ 9.600.000	\$ 247.127,67	\$ 24.081.681,49
1-may.-2022	31-may.-2022	31,32%	1-may.-2022	31-may.-2022	31	\$ 9.600.000	\$ 255.365,26	\$ 24.337.046,75
1-jun.-2022	30-jun.-2022	31,32%	1-jun.-2022	30-jun.-2022	30	\$ 9.600.000	\$ 247.127,67	\$ 24.584.174,42
1-jul.-2022	31-jul.-2022	31,32%	1-jul.-2022	31-jul.-2022	31	\$ 9.600.000	\$ 255.365,26	\$ 24.839.539,68
1-ago.-2022	31-ago.-2022	31,32%	1-ago.-2022	11-ago.-2022	11	\$ 9.600.000	\$ 90.613,48	\$ 24.930.153,16

Capital	\$	9.600.000,00
Intereses corrientes	\$	680.528,00
Intereses Moratorios desde JUL 07/17 al 11 de AGOSTO de 2022	\$	15.331.000,00
Otros conceptos	\$	26.101,00
Total de la liquidación	\$	25.637.629,00

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