

Señora

JUEZ TERCERA CIVIL MUNICIPAL DE SOGAMOSO - BOYACA

E. S. D.

Ref: Proceso ejecutivo No. 2016-907

De: BANCO AGRARIO DE COLOMBIA

Contra: LUCIA AMPARO BARRERA CELY

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 015426100002676 (obligación 725015420068812)

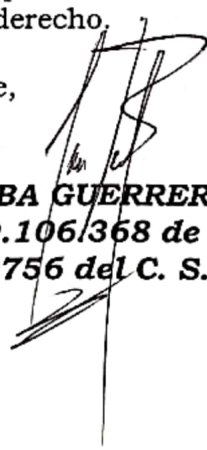
Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 6.327.794
1-ene.-2016	31-mar.-2016	31,92%	5-mar.-2016	31-mar.-2016	27	\$ 6.327.794	\$ 149.412,22	\$ 6.477.206,22
1-abr.-2016	30-jun.-2016	31,92%	1-abr.-2016	30-jun.-2016	91	\$ 6.327.794	\$ 503.574,51	\$ 6.980.780,73
1-jul.-2016	30-sep.-2016	31,92%	1-jul.-2016	30-sep.-2016	92	\$ 6.327.794	\$ 509.108,30	\$ 7.489.889,03
1-oct.-2016	31-dic.-2016	31,92%	1-oct.-2016	31-dic.-2016	92	\$ 6.327.794	\$ 509.108,30	\$ 7.998.997,33
1-ene.-2017	31-mar.-2017	31,92%	1-ene.-2017	31-mar.-2017	90	\$ 6.327.794	\$ 498.040,73	\$ 8.497.038,06
1-abr.-2017	30-jun.-2017	31,92%	1-abr.-2017	30-jun.-2017	91	\$ 6.327.794	\$ 503.574,51	\$ 9.000.612,57
1-jul.-2017	31-ago.-2017	31,92%	1-jul.-2017	31-ago.-2017	62	\$ 6.327.794	\$ 343.094,72	\$ 9.343.707,29
1-sep.-2017	30-sep.-2017	31,92%	1-sep.-2017	30-sep.-2017	30	\$ 6.327.794	\$ 166.013,58	\$ 9.509.720,87
1-oct.-2017	31-oct.-2017	31,92%	1-oct.-2017	31-oct.-2017	31	\$ 6.327.794	\$ 171.547,36	\$ 9.681.268,23
1-nov.-2017	30-nov.-2017	31,92%	1-nov.-2017	30-nov.-2017	30	\$ 6.327.794	\$ 166.013,58	\$ 9.847.281,81
1-dic.-2017	31-dic.-2017	31,92%	1-dic.-2017	31-dic.-2017	31	\$ 6.327.794	\$ 171.547,36	\$ 10.018.829,17
1-ene.-2018	31-ene.-2018	31,92%	1-ene.-2018	31-ene.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 10.190.376,53
1-feb.-2018	28-feb.-2018	31,92%	1-feb.-2018	28-feb.-2018	28	\$ 6.327.794	\$ 154.946,00	\$ 10.345.322,53
1-mar.-2018	31-mar.-2018	31,92%	1-mar.-2018	31-mar.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 10.516.869,89
1-abr.-2018	30-abr.-2018	31,92%	1-abr.-2018	30-abr.-2018	30	\$ 6.327.794	\$ 166.013,58	\$ 10.682.883,47
1-may.-2018	31-may.-2018	31,92%	1-may.-2018	31-may.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 10.854.430,83
1-jun.-2018	30-jun.-2018	31,92%	1-jun.-2018	30-jun.-2018	30	\$ 6.327.794	\$ 166.013,58	\$ 11.020.444,41
1-jul.-2018	31-jul.-2018	31,92%	1-jul.-2018	31-jul.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 11.191.991,77
1-ago.-2018	31-ago.-2018	31,92%	1-ago.-2018	31-ago.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 11.363.539,13
1-sep.-2018	30-sep.-2018	31,92%	1-sep.-2018	30-sep.-2018	30	\$ 6.327.794	\$ 166.013,58	\$ 11.529.552,71
1-oct.-2018	31-oct.-2018	31,92%	1-oct.-2018	31-oct.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 11.701.100,07
1-nov.-2018	30-nov.-2018	31,92%	1-nov.-2018	30-nov.-2018	30	\$ 6.327.794	\$ 166.013,58	\$ 11.867.113,65
1-dic.-2018	31-dic.-2018	31,92%	1-dic.-2018	31-dic.-2018	31	\$ 6.327.794	\$ 171.547,36	\$ 12.038.661,01
1-ene.-2019	31-ene.-2019	31,92%	1-ene.-2019	31-ene.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 12.210.208,37
1-feb.-2019	28-feb.-2019	31,92%	1-feb.-2019	28-feb.-2019	28	\$ 6.327.794	\$ 154.946,00	\$ 12.365.154,37
1-mar.-2019	31-mar.-2019	31,92%	1-mar.-2019	31-mar.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 12.536.701,73
1-abr.-2019	30-abr.-2019	31,92%	1-abr.-2019	30-abr.-2019	30	\$ 6.327.794	\$ 166.013,58	\$ 12.702.715,31
1-may.-2019	31-may.-2019	31,92%	1-may.-2019	31-may.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 12.874.262,67
1-jun.-2019	30-jun.-2019	31,92%	1-jun.-2019	30-jun.-2019	30	\$ 6.327.794	\$ 166.013,58	\$ 13.040.276,25
1-jul.-2019	31-jul.-2019	31,92%	1-jul.-2019	31-jul.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 13.211.823,61
1-ago.-2019	31-ago.-2019	31,92%	1-ago.-2019	31-ago.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 13.383.370,97
1-sep.-2019	30-sep.-2019	31,92%	1-sep.-2019	30-sep.-2019	30	\$ 6.327.794	\$ 166.013,58	\$ 13.549.384,55
1-oct.-2019	31-oct.-2019	31,92%	1-oct.-2019	31-oct.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 13.720.931,91
1-nov.-2019	30-nov.-2019	31,92%	1-nov.-2019	30-nov.-2019	30	\$ 6.327.794	\$ 166.013,58	\$ 13.886.945,49
1-dic.-2019	31-dic.-2019	31,92%	1-dic.-2019	31-dic.-2019	31	\$ 6.327.794	\$ 171.547,36	\$ 14.058.492,85
1-ene.-2020	31-ene.-2020	31,92%	1-ene.-2020	31-ene.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 14.230.040,21
1-feb.-2020	29-feb.-2020	31,92%	1-feb.-2020	29-feb.-2020	29	\$ 6.327.794	\$ 160.479,79	\$ 14.390.520,00
1-mar.-2020	31-mar.-2020	31,92%	1-mar.-2020	31-mar.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 14.562.067,36
1-abr.-2020	30-abr.-2020	31,92%	1-abr.-2020	30-abr.-2020	30	\$ 6.327.794	\$ 166.013,58	\$ 14.728.080,94
1-may.-2020	31-may.-2020	31,92%	1-may.-2020	31-may.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 14.899.628,30
1-jun.-2020	30-jun.-2020	31,92%	1-jun.-2020	30-jun.-2020	30	\$ 6.327.794	\$ 166.013,58	\$ 15.065.641,88
1-jul.-2020	31-jul.-2020	31,92%	1-jul.-2020	31-jul.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 15.237.189,24
1-ago.-2020	31-ago.-2020	31,92%	1-ago.-2020	31-ago.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 15.408.736,60
1-sep.-2020	30-sep.-2020	31,92%	1-sep.-2020	30-sep.-2020	30	\$ 6.327.794	\$ 166.013,58	\$ 15.574.750,18
1-oct.-2020	31-oct.-2020	31,92%	1-oct.-2020	31-oct.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 15.746.297,54
1-nov.-2020	30-nov.-2020	31,92%	1-nov.-2020	30-nov.-2020	30	\$ 6.327.794	\$ 166.013,58	\$ 15.912.311,12

1-dic.-2020	31-dic.-2020	31,92%	1-dic.-2020	31-dic.-2020	31	\$ 6.327.794	\$ 171.547,36	\$ 16.083.858,48
1-ene.-2021	31-ene.-2021	31,92%	1-ene.-2021	31-ene.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 16.255.405,84
1-feb.-2021	28-feb.-2021	31,92%	1-feb.-2021	28-feb.-2021	28	\$ 6.327.794	\$ 154.946,00	\$ 16.410.351,84
1-mar.-2021	31-mar.-2021	31,92%	1-mar.-2021	31-mar.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 16.581.899,20
1-abr.-2021	30-abr.-2021	31,92%	1-abr.-2021	30-abr.-2021	30	\$ 6.327.794	\$ 166.013,58	\$ 16.747.912,78
1-may.-2021	31-may.-2021	31,92%	1-may.-2021	31-may.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 16.919.460,14
1-jun.-2021	30-jun.-2021	31,92%	1-jun.-2021	30-jun.-2021	30	\$ 6.327.794	\$ 166.013,58	\$ 17.085.473,72
1-jul.-2021	31-jul.-2021	31,92%	1-jul.-2021	31-jul.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 17.257.021,08
1-ago.-2021	31-ago.-2021	31,92%	1-ago.-2021	31-ago.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 17.428.568,44
1-sep.-2021	30-sep.-2021	31,92%	1-sep.-2021	30-sep.-2021	30	\$ 6.327.794	\$ 166.013,58	\$ 17.594.582,02
1-oct.-2021	31-oct.-2021	31,92%	1-oct.-2021	31-oct.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 17.766.129,38
1-nov.-2021	30-nov.-2021	31,92%	1-nov.-2021	30-nov.-2021	30	\$ 6.327.794	\$ 166.013,58	\$ 17.932.142,96
1-dic.-2021	31-dic.-2021	31,92%	1-dic.-2021	31-dic.-2021	31	\$ 6.327.794	\$ 171.547,36	\$ 18.103.690,32
1-ene.-2022	31-ene.-2022	31,92%	1-ene.-2022	31-ene.-2022	31	\$ 6.327.794	\$ 171.547,36	\$ 18.275.237,68
1-feb.-2022	28-feb.-2022	31,92%	1-feb.-2022	28-feb.-2022	28	\$ 6.327.794	\$ 154.946,00	\$ 18.430.183,68
1-mar.-2022	31-mar.-2022	31,92%	1-mar.-2022	31-mar.-2022	31	\$ 6.327.794	\$ 171.547,36	\$ 18.601.731,04
1-abr.-2022	30-abr.-2022	31,92%	1-abr.-2022	30-abr.-2022	30	\$ 6.327.794	\$ 166.013,58	\$ 18.767.744,62
1-may.-2022	31-may.-2022	31,92%	1-may.-2022	31-may.-2022	31	\$ 6.327.794	\$ 171.547,36	\$ 18.939.291,98
1-jun.-2022	30-jun.-2022	31,92%	1-jun.-2022	30-jun.-2022	30	\$ 6.327.794	\$ 166.013,58	\$ 19.105.305,56
1-jul.-2022	31-jul.-2022	31,32%	1-jul.-2022	31-jul.-2022	31	\$ 6.327.794	\$ 168.322,79	\$ 19.033.449,69
1-ago.-2022	31-ago.-2022	31,32%	1-ago.-2022	2-ago.-2022	2	\$ 6.327.794	\$ 10.859,53	\$ 19.044.309,22

Capital	\$	6.327.794,00
Intereses corrientes	\$	1.148.452,00
Intereses Moratorios desde MAR 04/16 al 29 de JULIO de 2022	\$	12.717.000,00
Otros conceptos	\$	233.132,00
Total de la liquidación	\$	20.426.378,00

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