

Señor
JUEZ PROMISCO MUNICIPAL CURILLO-CAQUETA
E.S.D

REF: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A CONTRA BLANCA EDITH CORREA CABRERA
RAD. 2017-00161

Comendidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

CAPITAL PAGARE 075016100003516

C\$ 4.088.987,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
21-ene-17	30-ene-17	21,34	9	32,01	32.722		4.121.709
01-feb-17	28-feb-17	21,34	30	32,01	109.074		4.230.783
01-mar-17	28-mar-17	21,34	30	32,01	109.074		4.339.857
01-abr-17	30-abr-17	22,33	30	33,50	114.151		4.454.007
01-may-17	30-may-17	22,33	30	33,50	114.151		4.568.158
01-jun-17	30-jun-17	22,33	30	33,50	114.151		4.682.309
01-jul-17	30-jul-17	21,98	30	32,97	112.345		4.794.654
01-ago-17	30-ago-17	21,98	30	32,97	112.345		4.906.999
01-sep-17	30-sep-17	21,48	30	32,22	109.789		5.016.788
01-oct-17	30-oct-17	21,15	30	31,73	108.120		5.124.908
01-nov-17	30-nov-17	20,96	30	31,44	107.131		5.232.039
01-dic-17	30-dic-17	20,77	30	31,16	106.177		5.338.217
01-ene-18	30-ene-18	20,69	30	31,04	105.768		5.443.985
01-feb-18	28-feb-18	21,01	30	31,52	107.404		5.551.389
01-mar-18	30-mar-18	20,68	30	31,02	105.700		5.657.090
01-abr-18	30-abr-18	20,48	30	30,72	104.678		5.761.768
01-may-18	30-may-18	20,44	30	30,66	104.474		5.866.241
01-jun-18	30-jun-18	20,28	30	30,42	103.656		5.969.897
01-jul-18	30-jul-18	20,03	30	30,05	102.395		6.072.292
01-ago-18	30-ago-18	19,94	30	29,91	101.918		6.174.210
01-sep-18	30-sep-18	19,81	30	29,72	101.271		6.275.481
01-oct-18	30-oct-18	19,63	30	29,45	100.351		6.375.831
01-nov-18	30-nov-18	19,49	30	29,24	99.635		6.475.466
01-dic-18	30-dic-18	19,40	30	29,10	99.158		6.574.624
01-ene-19	30-ene-19	19,16	30	28,74	97.931		6.672.556
01-feb-19	28-feb-19	19,70	30	29,55	100.691		6.773.247
01-mar-19	30-mar-19	19,37	30	29,06	99.022		6.872.268
01-abr-19	30-abr-19	19,32	30	28,98	98.749		6.971.017
01-may-19	30-may-19	19,34	30	29,01	98.851		7.069.869
01-jun-19	30-jun-19	19,30	30	28,95	98.647		7.168.516
01-jul-19	30-jul-19	19,28	30	28,92	98.545		7.267.060
01-ago-19	30-ago-19	19,32	30	28,98	98.749		7.365.809
01-sep-19	30-sep-19	19,32	30	28,98	98.749		7.464.558
01-oct-19	30-oct-19	19,10	30	28,65	97.625		7.562.183
01-nov-19	30-nov-19	19,03	30	28,55	97.284		7.659.467
01-dic-19	30-dic-19	18,91	30	28,37	96.670		7.756.137
01-ene-20	30-ene-20	18,77	30	28,16	95.955		7.852.092
01-feb-20	29-ene-20	19,06	30	28,59	97.420		7.949.512
01-mar-20	30-mar-20	18,95	30	28,43	96.875		8.046.387
01-abr-20	30-abr-20	18,69	30	28,04	95.546		8.141.933
01-may-20	30-may-20	18,19	30	27,29	92.990		8.234.923
01-jun-20	30-jun-20	18,12	30	27,18	92.616		8.327.539
01-jul-20	30-jul-20	18,12	30	27,18	92.616		8.420.154
01-ago-20	30-ago-20	18,29	30	27,44	93.502		8.513.656
01-sep-20	30-sep-20	18,35	30	27,53	93.808		8.607.464
01-oct-20	30-oct-20	18,09	30	27,14	92.479		8.699.943
01-nov-20	30-nov-20	17,84	30	26,76	91.184		8.791.128
01-dic-20	30-dic-20	17,46	30	26,19	89.242		8.880.370
01-ene-21	30-ene-21	17,32	30	25,98	88.527		8.968.897
01-feb-21	28-feb-21	17,54	28	26,31	83.674		9.052.571
01-mar-21	30-mar-21	17,41	30	26,12	89.004		9.141.574
01-abr-21	30-abr-21	17,31	30	25,97	88.492		9.230.067
01-may-21	30-may-21	17,22	30	25,83	88.015		9.318.082
01-jun-21	30-jun-21	17,21	30	25,82	87.981		9.406.064
01-jul-21	30-jul-21	17,18	30	25,77	87.811		9.493.875
01-ago-21	30-ago-21	17,24	30	25,86	88.118		9.581.992
SUBTOTAL							9.581.992
INTERESES CAUSADOS DESDE 20/12/2016 AL 20/01/2017							594.234
LIQUIDACION PAGARE 075016100003516							10.176.226

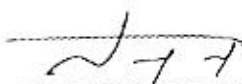
CAPITAL PAGARE 4481860000319464

C\$ 1.308.090,00

JUZGADO DE CURILLO-CAQUETA
Recibido Hoy 05-NOV-2021
Hora: 14:30
Dina M. Muñoz Secretaria

VIGENCIA		INT. CTE.	DIAS	TASA INT.	INTERES	ABONO	CAP. MAS INT.
DESDE	HASTA			MORA	DE MORA		MORA
23-ago-16	30-ago-16	21,34	7	32,01	8.142		1.316.232
01-sep-16	30-sep-16	21,34	30	32,01	34.893		1.351.125
01-oct-16	30-oct-16	21,99	30	32,99	35.962		1.387.087
01-nov-16	30-nov-16	21,99	30	32,99	35.962		1.423.048
01-dic-16	30-dic-16	21,99	30	32,99	35.962		1.459.010
01-ene-17	30-ene-17	21,34	30	32,01	34.893		1.493.903
01-feb-17	28-feb-17	21,34	30	32,01	34.893		1.528.796
01-mar-17	28-mar-17	21,34	30	32,01	34.893		1.563.690
01-abr-17	30-abr-17	22,33	30	33,50	36.518		1.600.207
01-may-17	30-may-17	22,33	30	33,50	36.518		1.636.725
01-jun-17	30-jun-17	22,33	30	33,50	36.518		1.673.242
01-jul-17	30-jul-17	21,98	30	32,97	35.940		1.709.182
01-ago-17	30-ago-17	21,98	30	32,97	35.940		1.745.122
01-sep-17	30-sep-17	21,48	30	32,22	35.122		1.780.244
01-oct-17	30-oct-17	21,15	30	31,73	34.588		1.814.832
01-nov-17	30-nov-17	20,96	30	31,44	34.272		1.849.104
01-dic-17	30-dic-17	20,77	30	31,16	33.967		1.883.071
01-ene-18	30-ene-18	20,69	30	31,04	33.836		1.916.907
01-feb-18	28-feb-18	21,01	30	31,52	34.359		1.951.266
01-mar-18	30-mar-18	20,68	30	31,02	33.814		1.985.080
01-abr-18	30-abr-18	20,48	30	30,72	33.487		2.018.567
01-may-18	30-may-18	20,44	30	30,66	33.422		2.051.989
01-jun-18	30-jun-18	20,28	30	30,42	33.160		2.085.149
01-jul-18	30-jul-18	20,03	30	30,05	32.757		2.117.906
01-ago-18	30-ago-18	19,94	30	29,91	32.604		2.150.510
01-sep-18	30-sep-18	19,81	30	29,72	32.397		2.182.907
01-oct-18	30-oct-18	19,63	30	29,45	32.103		2.215.010
01-nov-18	30-nov-18	19,49	30	29,24	31.874		2.246.883
01-dic-18	30-dic-18	19,40	30	29,10	31.721		2.278.604
01-ene-19	30-ene-19	19,16	30	28,74	31.329		2.309.933
01-feb-19	28-feb-19	19,70	30	29,55	32.212		2.342.145
01-mar-19	30-mar-19	19,37	30	29,06	31.678		2.373.823
01-abr-19	30-abr-19	19,32	30	28,98	31.590		2.405.413
01-may-19	30-may-19	19,34	30	29,01	31.623		2.437.036
01-jun-19	30-jun-19	19,30	30	28,95	31.558		2.468.594
01-jul-19	30-jul-19	19,28	30	28,92	31.525		2.500.119
01-ago-19	30-ago-19	19,32	30	28,98	31.590		2.531.709
01-sep-19	30-sep-19	19,32	30	28,98	31.590		2.563.299
01-oct-19	30-oct-19	19,10	30	28,65	31.231		2.594.530
01-nov-19	30-nov-19	19,03	30	28,55	31.122		2.625.652
01-dic-19	30-dic-19	18,91	30	28,37	30.925		2.656.577
01-ene-20	30-ene-20	18,77	30	28,16	30.697		2.687.274
01-feb-20	29-ene-20	19,06	30	28,59	31.165		2.718.439
01-mar-20	30-mar-20	18,95	30	28,43	30.991		2.749.430
01-abr-20	30-abr-20	18,69	30	28,04	30.566		2.779.995
01-may-20	30-may-20	18,19	30	27,29	29.748		2.809.744
01-jun-20	30-jun-20	18,12	30	27,18	29.628		2.839.372
01-jul-20	30-jul-20	18,12	30	27,18	29.628		2.869.000
01-ago-20	30-ago-20	18,29	30	27,44	29.912		2.898.912
01-sep-20	30-sep-20	18,35	30	27,53	30.010		2.928.921
01-oct-20	30-oct-20	18,09	30	27,14	29.585		2.958.506
01-nov-20	30-nov-20	17,84	30	26,76	29.170		2.987.676
01-dic-20	30-dic-20	17,46	30	26,19	28.549		3.016.226
01-ene-21	30-ene-21	17,32	30	25,98	28.320		3.044.546
01-feb-21	28-feb-21	17,54	28	26,31	26.768		3.071.314
01-mar-21	30-mar-21	17,41	30	26,12	28.473		3.099.786
01-abr-21	30-abr-21	17,31	30	25,97	28.309		3.128.096
01-may-21	30-may-21	17,22	30	25,83	28.157		3.156.252
01-jun-21	30-jun-21	17,21	30	25,82	28.146		3.184.398
01-jul-21	30-jul-21	17,18	30	25,77	28.091		3.212.489
01-ago-21	30-ago-21	17,24	30	25,86	28.189		3.240.679
LIQUIDACION PAGARE 4481860000319464							2.182.907
TOTAL LIQUIDACION PAGARES 075016100003516- 4481860000319464							12.359.133

Atentamente,


NELSON CALDERON MOLINA
C.C. No. 12.121.103 de Neiva
T.P. 49620 del C.S.J.