

Rdo.
15/03/2024


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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA
ALBEIRO YUSUNGUARIA YANGUMA
RAD. 2018-163

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

CAPITAL PAGARE 725075200080211 C\$ 2.510.426,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
19-jun-18	30-jun-18	20,28	11	30,42	23.334		2.533.760
01-jul-18	30-jul-18	20,03	30	30,05	62.865		2.596.626
01-ago-18	30-ago-18	19,94	30	29,91	62.572		2.659.198
01-sep-18	30-sep-18	19,81	30	29,72	62.175		2.721.373
01-oct-18	30-oct-18	19,63	30	29,45	61.610		2.782.983
01-nov-18	30-nov-18	19,49	30	29,24	61.171		2.844.154
01-dic-18	30-dic-18	19,40	30	29,10	60.878		2.905.031
01-ene-19	30-ene-19	19,16	30	28,74	60.125		2.965.156
01-mar-19	30-mar-19	19,37	30	29,06	60.794		3.087.770
01-abr-19	30-abr-19	19,32	30	28,98	60.627		3.148.396
01-may-19	30-may-19	19,34	30	29,01	60.690		3.209.086
01-jun-19	30-jun-19	19,30	30	28,95	60.564		3.269.650
01-jul-19	30-jul-19	19,28	30	28,92	60.501		3.330.151
01-ago-19	30-ago-19	19,32	30	28,98	60.627		3.390.778
01-sep-19	30-sep-19	19,32	30	28,98	60.627		3.451.405
01-oct-19	30-oct-19	19,10	30	28,65	59.936		3.511.341
01-nov-19	30-nov-19	19,03	30	28,55	59.727		3.571.068
01-dic-19	30-dic-19	18,91	30	28,37	59.351		3.630.419
01-ene-20	30-ene-20	18,77	30	28,16	58.911		3.689.330
01-feb-20	29-ene-20	19,06	30	28,59	59.811		3.749.141
01-mar-20	30-mar-20	18,95	30	28,43	59.476		3.808.617
01-abr-20	30-abr-20	18,69	30	28,04	58.660		3.867.278
01-may-20	30-may-20	18,19	30	27,29	57.091		3.924.369
01-jun-20	30-jun-20	18,12	30	27,18	56.861		3.981.230
01-jul-20	30-jul-20	18,12	30	27,18	56.861		4.038.091
01-ago-20	30-ago-20	18,29	30	27,44	57.405		4.095.496
01-sep-20	30-sep-20	18,35	30	27,53	57.593		4.153.090

01-oct-20	30-oct-20	18,09	30	27,14	56.777		4.209.867
01-nov-20	30-nov-20	17,84	30	26,76	55.982		4.265.850
01-dic-20	30-dic-20	17,46	30	26,19	54.790		4.320.640
01-ene-21	30-ene-21	17,32	30	25,98	54.351		4.374.991
01-feb-21	28-feb-21	17,54	28	26,31	51.372		4.426.362
01-mar-21	30-mar-21	17,41	30	26,12	54.644		4.481.006
01-abr-21	30-abr-21	17,31	30	25,97	54.330		4.535.336
01-may-21	30-may-21	17,22	30	25,83	54.037		4.589.373
01-jun-21	30-jun-21	17,21	30	25,82	54.016		4.643.389
01-jul-21	30-jul-21	17,18	30	25,77	53.911		4.697.300
01-ago-21	30-ago-21	17,24	30	25,86	54.100		4.751.400
01-sep-21	30-sep-21	17,19	30	25,79	53.953		4.805.353
01-oct-21	30-oct-21	17,08	30	25,62	53.598		4.858.950
01-nov-21	30-nov-21	17,27	30	25,91	54.204		4.913.155
01-dic-21	30-dic-21	17,46	30	26,19	54.790		4.967.945
01-ene-22	30-ene-22	17,66	30	26,49	55.418		5.023.362
01-feb-22	28-feb-22	18,30	30	27,45	57.426		5.080.788
01-mar-22	30-mar-22	18,47	30	27,71	57.970		5.138.758
SUBTOTAL LIQUIDACIÓN							4.751.400
INTERESES CAUSADOS DESDE EL 31/05/2018 AL 18/06/2018							13.504
TOTAL LIQUIDACION							4.764.904

CAPITAL PAGARE 725075200089331 C\$ 14.979.310,00

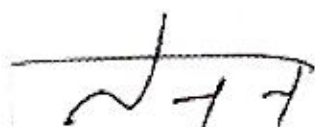
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
23-jul-17	30-jul-17	21,98	7	32,97	96.030		15.075.340
01-ago-17	30-ago-17	21,98	30	32,97	411.557		15.486.896
01-sep-17	30-sep-17	21,48	30	32,22	402.194		15.889.091
01-oct-17	30-oct-17	21,15	30	31,73	396.078		16.285.169
01-nov-17	30-nov-17	20,96	30	31,44	392.458		16.677.627
01-dic-17	30-dic-17	20,77	30	31,16	388.963		17.066.589
01-ene-18	30-ene-18	20,69	30	31,04	387.465		17.454.054
01-feb-18	28-feb-18	21,01	30	31,52	393.457		17.847.511
01-mar-18	30-mar-18	20,68	30	31,02	387.215		18.234.726
01-abr-18	30-abr-18	20,48	30	30,72	383.470		18.618.196
01-may-18	30-may-18	20,44	30	30,66	382.721		19.000.918
01-jun-18	30-jun-18	20,28	30	30,42	379.726		19.380.643
01-jul-18	30-jul-18	20,03	30	30,05	375.107		19.755.750
01-ago-18	30-ago-18	19,94	30	29,91	373.359		20.129.109
01-sep-18	30-sep-18	19,81	30	29,72	370.988		20.500.097
01-oct-18	30-oct-18	19,63	30	29,45	367.617		20.867.714

[illegible]

TOTAL LIQUIDACION

40.732.330

Atentamente,



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