

Señor

JUEZ PROMISCUO MUNICIPAL DONCELLO-CAQUETA
E.S.DREF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA JOSE MANUEL
DELGADO CONTRERAS
RAD. 2020-26

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

CAPITAL PAGARE 075206100006985 C\$ 8.903.160,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
25-dic-18	30-dic-18	19,40	5	29,10	35.984		8.939.144
01-ene-19	30-ene-19	19,16	30	28,74	213.231		9.152.374
01-mar-19	30-mar-19	19,37	30	29,06	215.605		9.587.219
01-abr-19	30-abr-19	19,32	30	28,98	215.011		9.802.231
01-may-19	30-may-19	19,34	30	29,01	215.234		10.017.465
01-jun-19	30-jun-19	19,30	30	28,95	214.789		10.232.253
01-jul-19	30-jul-19	19,28	30	28,92	214.566		10.446.820
01-ago-19	30-ago-19	19,32	30	28,98	215.011		10.661.831
01-sep-19	30-sep-19	19,32	30	28,98	215.011		10.876.842
01-oct-19	30-oct-19	19,10	30	28,65	212.563		11.089.405
01-nov-19	30-nov-19	19,03	30	28,55	211.821		11.301.226
01-dic-19	30-dic-19	18,91	30	28,37	210.486		11.511.712
01-ene-20	30-ene-20	18,77	30	28,16	208.927		11.720.639
01-feb-20	29-ene-20	19,06	30	28,59	212.118		11.932.757
01-mar-20	30-mar-20	18,95	30	28,43	210.931		12.143.688
01-abr-20	30-abr-20	18,69	30	28,04	208.037		12.351.725
01-may-20	30-may-20	18,19	30	27,29	202.473		12.554.198
01-jun-20	30-jun-20	18,12	30	27,18	201.657		12.755.854
01-jul-20	30-jul-20	18,12	30	27,18	201.657		12.957.511
01-ago-20	30-ago-20	18,29	30	27,44	203.586		13.161.096
01-sep-20	30-sep-20	18,35	30	27,53	204.253		13.365.350
01-oct-20	30-oct-20	18,09	30	27,14	201.360		13.566.709
01-nov-20	30-nov-20	17,84	30	26,76	198.540		13.765.250
01-dic-20	30-dic-20	17,46	30	26,19	194.311		13.959.561
01-ene-21	30-ene-21	17,32	30	25,98	192.753		14.152.315
01-feb-21	28-feb-21	17,54	28	26,31	182.188		14.334.503
01-mar-21	30-mar-21	17,41	30	26,12	193.792		14.528.295
01-abr-21	30-abr-21	17,31	30	25,97	192.679		14.720.974

01-may-21	30-may-21	17,22	30	25,83	191.641		14.912.615
01-jun-21	30-jun-21	17,21	30	25,82	191.566		15.104.181
01-jul-21	30-jul-21	17,18	30	25,77	191.195		15.295.377
01-ago-21	30-ago-21	17,24	30	25,86	191.863		15.487.240
01-sep-21	30-sep-21	17,19	30	25,79	191.344		15.678.583
01-oct-21	30-oct-21	17,08	30	25,62	190.082		15.868.666
01-nov-21	30-nov-21	17,27	30	25,91	192.234		16.060.900
01-dic-21	30-dic-21	17,46	30	26,19	194.311		16.255.211
01-ene-22	30-ene-22	17,66	30	26,49	196.537		16.451.749
01-feb-22	28-feb-22	18,30	30	27,45	203.660		16.655.409
01-mar-22	30-mar-22	18,47	30	27,71	205.589		16.860.997
SUBTOTAL LIQUIDACIÓN							16.860.997
INTERESES CAUSADOS DESDE EL 24/06/2018 AL 24/12/2018							658.535
TOTAL LIQUIDACION							17.519.532

CAPITAL PAGARE 075206100005587 C\$ 4.453.790,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
20-nov-19	30-nov-19	19,03	10	28,55	35.321		4.489.111
01-dic-19	30-dic-19	18,91	30	28,37	105.295		4.594.406
01-ene-20	30-ene-20	18,77	30	28,16	104.516		4.698.922
01-feb-20	29-ene-20	19,06	30	28,59	106.112		4.805.033
01-mar-20	30-mar-20	18,95	30	28,43	105.518		4.910.551
01-abr-20	30-abr-20	18,69	30	28,04	104.070		5.014.621
01-may-20	30-may-20	18,19	30	27,29	101.287		5.115.908
01-jun-20	30-jun-20	18,12	30	27,18	100.878		5.216.786
01-jul-20	30-jul-20	18,12	30	27,18	100.878		5.317.664
01-ago-20	30-ago-20	18,29	30	27,44	101.843		5.419.508
01-sep-20	30-sep-20	18,35	30	27,53	102.177		5.521.685
01-oct-20	30-oct-20	18,09	30	27,14	100.730		5.622.415
01-nov-20	30-nov-20	17,84	30	26,76	99.320		5.721.735
01-dic-20	30-dic-20	17,46	30	26,19	97.204		5.818.938
01-ene-21	30-ene-21	17,32	30	25,98	96.425		5.915.363
01-feb-21	28-feb-21	17,54	28	26,31	91.139		6.006.502
01-mar-21	30-mar-21	17,41	30	26,12	96.944		6.103.447
01-abr-21	30-abr-21	17,31	30	25,97	96.387		6.199.834
01-may-21	30-may-21	17,22	30	25,83	95.868		6.295.702
01-jun-21	30-jun-21	17,21	30	25,82	95.831		6.391.533
01-jul-21	30-jul-21	17,18	30	25,77	95.645		6.487.178
01-ago-21	30-ago-21	17,24	30	25,86	95.979		6.583.157
01-sep-21	30-sep-21	17,19	30	25,79	95.719		6.678.876

01-oct-21	30-oct-21	17,08	30	25,62	95.088		6.773.965
01-nov-21	30-nov-21	17,27	30	25,91	96.165		6.870.129
01-dic-21	30-dic-21	17,46	30	26,19	97.204		6.967.333
01-ene-22	30-ene-22	17,66	30	26,49	98.317		7.065.651
01-feb-22	28-feb-22	18,30	30	27,45	101.880		7.167.531
01-mar-22	30-mar-22	18,47	30	27,71	102.845		7.270.377
SUBTOTAL LIQUIDACIÓN							7.270.377
INTERESES CAUSADOS DESDE EL 24/12/2018 AL 19/11/2019							440.538
TOTAL LIQUIDACION							7.710.915

CAPITAL PAGARE 075206100008322 C\$ 4.000.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
03-oct-19	30-oct-19	19,10	27	28,65	85.950		4.085.950
01-nov-19	30-nov-19	19,03	30	28,55	95.167		4.181.117
01-dic-19	30-dic-19	18,91	30	28,37	94.567		4.275.683
01-ene-20	30-ene-20	18,77	30	28,16	93.867		4.369.550
01-feb-20	29-ene-20	19,06	30	28,59	95.300		4.464.850
01-mar-20	30-mar-20	18,95	30	28,43	94.767		4.559.617
01-abr-20	30-abr-20	18,69	30	28,04	93.467		4.653.083
01-may-20	30-may-20	18,19	30	27,29	90.967		4.744.050
01-jun-20	30-jun-20	18,12	30	27,18	90.600		4.834.650
01-jul-20	30-jul-20	18,12	30	27,18	90.600		4.925.250
01-ago-20	30-ago-20	18,29	30	27,44	91.467		5.016.717
01-sep-20	30-sep-20	18,35	30	27,53	91.767		5.108.483
01-oct-20	30-oct-20	18,09	30	27,14	90.467		5.198.950
01-nov-20	30-nov-20	17,84	30	26,76	89.200		5.288.150
01-dic-20	30-dic-20	17,46	30	26,19	87.300		5.375.450
01-ene-21	30-ene-21	17,32	30	25,98	86.600		5.462.050
01-feb-21	28-feb-21	17,54	28	26,31	81.853		5.543.903
01-mar-21	30-mar-21	17,41	30	26,12	87.067		5.630.970
01-abr-21	30-abr-21	17,31	30	25,97	86.567		5.717.537
01-may-21	30-may-21	17,22	30	25,83	86.100		5.803.637
01-jun-21	30-jun-21	17,21	30	25,82	86.067		5.889.703
01-jul-21	30-jul-21	17,18	30	25,77	85.900		5.975.603
01-ago-21	30-ago-21	17,24	30	25,86	86.200		6.061.803
01-sep-21	30-sep-21	17,19	30	25,79	85.967		6.147.770
01-oct-21	30-oct-21	17,08	30	25,62	85.400		6.233.170
01-nov-21	30-nov-21	17,27	30	25,91	86.367		6.319.537
01-dic-21	30-dic-21	17,46	30	26,19	87.300		6.406.837
01-ene-22	30-ene-22	17,66	30	26,49	88.300		6.495.137

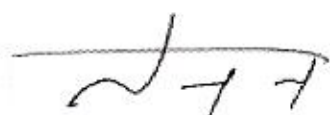
01-feb-22	28-feb-22	18,30	30	27,45	91.500		6.586.637
01-mar-22	30-mar-22	18,47	30	27,71	92.367		6.679.003
SUBTOTAL LIQUIDACIÓN							6.679.003
INTERESES CAUSADOS DESDE EL 2/10/2018 AL 2/10/2019							505.040
TOTAL LIQUIDACION							7.184.043

CAPITAL PAGARE 4481860003258545 C\$ 1.989.784,00

VIGENCIA		INT. CTE.	DIAS	TASA INT.	INTERES DE	ABONO	CAP. MAS INT.
DESDE	HASTA			MORA	MORA		MORA
22-feb-19	28-feb-19	19,70	8	29,55	13.066		2.002.850
01-mar-19	30-mar-19	19,37	30	29,06	48.186		2.051.036
01-abr-19	30-abr-19	19,32	30	28,98	48.053		2.099.089
01-may-19	30-may-19	19,34	30	29,01	48.103		2.147.192
01-jun-19	30-jun-19	19,30	30	28,95	48.004		2.195.196
01-jul-19	30-jul-19	19,28	30	28,92	47.954		2.243.150
01-ago-19	30-ago-19	19,32	30	28,98	48.053		2.291.203
01-sep-19	30-sep-19	19,32	30	28,98	48.053		2.339.256
01-oct-19	30-oct-19	19,10	30	28,65	47.506		2.386.762
01-nov-19	30-nov-19	19,03	30	28,55	47.340		2.434.103
01-dic-19	30-dic-19	18,91	30	28,37	47.042		2.481.145
01-ene-20	30-ene-20	18,77	30	28,16	46.694		2.527.838
01-feb-20	29-ene-20	19,06	30	28,59	47.407		2.575.245
01-mar-20	30-mar-20	18,95	30	28,43	47.141		2.622.386
01-abr-20	30-abr-20	18,69	30	28,04	46.495		2.668.881
01-may-20	30-may-20	18,19	30	27,29	45.251		2.714.132
01-jun-20	30-jun-20	18,12	30	27,18	45.069		2.759.200
01-jul-20	30-jul-20	18,12	30	27,18	45.069		2.804.269
01-ago-20	30-ago-20	18,29	30	27,44	45.500		2.849.769
01-sep-20	30-sep-20	18,35	30	27,53	45.649		2.895.418
01-oct-20	30-oct-20	18,09	30	27,14	45.002		2.940.420
01-nov-20	30-nov-20	17,84	30	26,76	44.372		2.984.792
01-dic-20	30-dic-20	17,46	30	26,19	43.427		3.028.219
01-ene-21	30-ene-21	17,32	30	25,98	43.079		3.071.298
01-feb-21	28-feb-21	17,54	28	26,31	40.718		3.112.016
01-mar-21	30-mar-21	17,41	30	26,12	43.311		3.155.327
01-abr-21	30-abr-21	17,31	30	25,97	43.062		3.198.389
01-may-21	30-may-21	17,22	30	25,83	42.830		3.241.219
01-jun-21	30-jun-21	17,21	30	25,82	42.814		3.284.032
01-jul-21	30-jul-21	17,18	30	25,77	42.731		3.326.763
01-ago-21	30-ago-21	17,24	30	25,86	42.880		3.369.643
01-sep-21	30-sep-21	17,19	30	25,79	42.764		3.412.407

01-oct-21	30-oct-21	17,08	30	25,62	42.482		3.454.888
01-nov-21	30-nov-21	17,27	30	25,91	42.963		3.497.851
01-dic-21	30-dic-21	17,46	30	26,19	43.427		3.541.278
01-ene-22	30-ene-22	17,66	30	26,49	43.924		3.585.203
01-feb-22	28-feb-22	18,30	30	27,45	45.516		3.630.719
01-mar-22	30-mar-22	18,47	30	27,71	45.947		3.676.666
SUBTOTAL LIQUIDACIÓN							3.676.666
INTERESES CAUSADOS DESDE EL 3/01/2019 AL 21/02/2019							92.408
TOTAL LIQUIDACION							3.769.074
TOTAL LIQUIDACION							36.183.565

Atentamente,



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