

Señor
JUEZ PROMISCUO MUNICIPAL EL DONCELLO CAQUETA
E.S.D

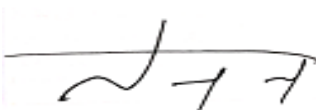
REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA ROGELIO
VALENCIA SALAZAR
RAD. 2006-00088

Comedidamente me permito allegar la RELIQUIDACION de las obligaciones, materia de ejecución,
teniendose en cuenta la ultima liquidacion aprobada

CAPITAL \$ 5.300.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
LIQUIDACION ANTERIOR AL 30/08/2021							10.915.876,00
1-sep-21	30-sep-21	17,19	30	25,79	113.906		11.029.782
1-oct-21	30-oct-21	17,08	30	25,62	113.155		11.142.937
1-nov-21	30-nov-21	17,27	30	25,91	114.436		11.257.373
1-dic-21	30-dic-21	17,40	30	26,10	115.275		11.372.648
1-ene-22	30-ene-22	17,66	30	26,49	116.998		11.489.645
1-feb-22	28-feb-22	18,30	30	27,45	121.238		11.610.883
1-mar-22	30-mar-22	18,47	30	27,71	122.386		11.733.269
1-abr-22	30-abr-22	19,05	30	28,58	126.228		11.859.497
1-may-22	30-may-22	19,71	30	29,57	130.601		11.990.098
1-jun-22	30-jun-22	20,40	30	30,60	135.150		12.125.248
1-jul-22	30-jul-22	21,28	30	31,92	140.980		12.266.228
1-ago-22	30-ago-22	22,21	30	33,32	147.163		12.413.391
1-sep-22	30-sep-22	23,50	30	35,25	155.688		12.569.079
1-oct-22	30-oct-22	24,61	30	36,92	163.063		12.732.142
1-nov-22	30-nov-22	25,78	30	38,67	170.793		12.902.934
1-dic-22	30-dic-22	27,64	30	41,46	183.115		13.086.049
1-ene-23	30-ene-23	28,84	30	43,26	191.065		13.277.114
1-feb-23	28-feb-23	30,18	30	45,27	199.943		13.477.057
1-mar-23	30-mar-23	30,84	30	46,26	204.315		13.681.372
1-abr-23	30-abr-23	31,39	30	47,09	207.981		13.889.353
1-may-23	30-may-23	30,27	30	45,41	200.561		14.089.914
1-jun-23	30-jun-23	29,76	30	44,64	197.160		14.287.074
1-jul-23	30-jul-23	29,36	30	44,04	194.510		14.481.584
1-ago-23	30-ago-23	28,75	30	43,13	190.491		14.672.074
1-sep-23	30-sep-23	28,03	30	42,05	185.721		14.857.795
1-oct-23	30-oct-23	26,53	30	39,80	175.783		15.033.579
1-nov-23	30-nov-23	25,52	30	38,28	169.070		15.202.649
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							15.202.649

Atentamente,


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