Señor
JUZGADO PROMISCUO MUNICIPAL DE DONCELLO- CAQUETA
E.S. D.

Ref. Proceso ejecutivo de mínima cuantía del **BANCO AGRARIO DE COLOMBIA S.A** contra **WILIEDIN BARRETO QUINTERO**

RAD. 2021-00297

ASUNTO: Se allega liquidación del crédito art. 446 CGP.

LUIS ALBERTO OSSA MONTAÑO, mayor de edad y domiciliado en Neiva (H), identificado con la cedula de ciudadanía No. 7.727.183 de Neiva (H) y portador de la Tarjeta Profesional No. 179.364 del C.S.J., obrando como apoderado Judicial de la parte demandante, mediante el presente me permito allegar la liquidación del crédito a fin de que se efectúe el trámite de que trata el articulo para que 446 del Código General del Proceso.

ANEXOS:

1. Liquidación del crédito.

Agradezco su colaboracion.

LUIS ALBERTO OSSA MONTAÑO
C.C. No. 7.727.183 de Neiva (H).
Tarjeta Profesional No. 179.364 del C.S.J.
Cel. 3183781778

PAGARÉ NO. 075456110000110

INTERESES CORRIENTES: $ 1.202.979

LIQUIDACIÒN INTERESES MORATORIOS

24-ago.-2021	31-ago.-2021	8	$ 6.956.866	$ 72.184,14	$ 7.029.050,14
1-sep.-2021	30-sep.-2021	30	$ 6.956.866	$ 270.690,52	$ 7.299.740,66
1-oct.-2021	31-oct.-2021	31	$ 6.956.866	$ 279.713,53	$ 7.579.454,19
1-nov.-2021	30-nov.-2021	30	$ 6.956.866	$ 270.690,52	$ 7.850.144,71
1-dic.-2021	31-dic.-2021	31	$ 6.956.866	$ 279.713,53	$ 8.129.858,24
1-ene.-2022	31-ene.-2022	31	$ 6.956.866	$ 279.713,53	$ 8.409.571,77
1-feb.-2022	28-feb.-2022	28	$ 6.956.866	$ 252.644,48	$ 8.662.216,25
1-mar.-2022	31-mar.-2022	31	$ 6.956.866	$ 279.713,53	$ 8.941.929,78
1-abr.-2022	30-abr.-2022	30	$ 6.956.866	$ 270.690,52	$ 9.212.620,30
1-may.-2022	31-may.-2022	31	$ 6.956.866	$ 279.713,53	$ 9.492.333,83
1-jun.-2022	30-jun.-2022	30	$ 6.956.866	$ 270.690,52	$ 9.763.024,35
1-jul.-2022	31-jul.-2022	31	$ 6.956.866	$ 279.713,53	$ 10.042.737,88
1-ago.-2022	31-ago.-2022	31	$ 6.956.866	$ 279.713,53	$ 10.322.451,41
1-sep.-2022	30-sep.-2022	30	$ 6.956.866	$ 270.690,52	$ 10.593.141,93
1-oct.-2022	31-oct.-2022	31	$ 6.956.866	$ 279.713,53	$ 10.872.855,46
1-nov.-2022	30-nov.-2022	30	$ 6.956.866	$ 270.690,52	$ 11.143.545,98
2-dic.-2022	31-dic.-2022	30	$ 6.956.866	$ 270.690,52	$ 11.414.236,50
1-ene.-2023	31-ene.-2023	31	$ 6.956.866	$ 279.713,53	$ 11.693.950,03

2-feb.-2023	28-feb.-2023	27	$ 6.956.866	$ 243.621,46	$ 11.937.571,49
1-mar.-2023	31-mar.-2023	31	$ 6.956.866	$ 279.713,53	$ 12.217.285,02
1-abr.-2023	30-abr.-2023	30	$ 6.956.866	$ 270.690,52	$ 12.487.975,54
1-may.-2023	31-may.-2023	31	$ 6.956.866	$ 279.713,53	$ 12.767.689,07
1-jun.-2023	30-jun.-2023	30	$ 6.956.866	$ 270.690,52	$ 13.038.379,59
1-jul.-2023	31-jul.-2023	31	$ 6.956.866	$ 279.713,53	$ 13.318.093,12
1-ago.-2023	31-ago.-2023	31	$ 6.956.866	$ 279.713,53	$ 13.597.806,65
1-sep.-2023	30-sep.-2023	30	$ 6.956.866	$ 270.690,52	$ 13.868.497,17
1-oct.-2023	31-oct.-2023	31	$ 6.956.866	$ 279.713,53	$ 14.148.210,70
1-nov.-2023	30-nov.-2023	30	$ 6.956.866	$ 270.690,52	$ 14.418.901,22
1-dic.-2023	31-dic.-2023	31	$ 6.956.866	$ 279.713,53	$ 14.698.614,75
1-ene.-2024	22-ene.-2024	22	$ 6.956.866	$ 198.506,38	$ 14.897.121,13

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO PAGARÉ No. 075456110000110

Capital	**$ 6.956.866**
Total Intereses Corrientes (+)	**$ 1.202.979**
Total Intereses Mora (+)	**$ 7.941.000**
Otros Conceptos	**$ 74.963**
Abonos (-)	**$ 0,00**
GRAN TOTAL DE LA OBLIGACIÓN	**$ 16.175.868**

PAGARÉ NO. 075456110000108

INTERESES CORRIENTES $ 867.882

LIQUIDACIÒN INTERESES MORATORIOS

24-ago.-2021	31-ago.-2021	8	$ 6.588.186	$ 68.358,73	$ 6.656.544,73
1-sep.-2021	30-sep.-2021	30	$ 6.588.186	$ 256.345,24	$ 6.912.889,97
1-oct.-2021	31-oct.-2021	31	$ 6.588.186	$ 264.890,08	$ 7.177.780,05
1-nov.-2021	30-nov.-2021	30	$ 6.588.186	$ 256.345,24	$ 7.434.125,29
1-dic.-2021	31-dic.-2021	31	$ 6.588.186	$ 264.890,08	$ 7.699.015,37
1-ene.-2022	31-ene.-2022	31	$ 6.588.186	$ 264.890,08	$ 7.963.905,45
1-feb.-2022	28-feb.-2022	28	$ 6.588.186	$ 239.255,55	$ 8.203.161,00
1-mar.-2022	31-mar.-2022	31	$ 6.588.186	$ 264.890,08	$ 8.468.051,08
1-abr.-2022	30-abr.-2022	30	$ 6.588.186	$ 256.345,24	$ 8.724.396,32
1-may.-2022	31-may.-2022	31	$ 6.588.186	$ 264.890,08	$ 8.989.286,40
1-jun.-2022	30-jun.-2022	30	$ 6.588.186	$ 256.345,24	$ 9.245.631,64
1-jul.-2022	31-jul.-2022	31	$ 6.588.186	$ 264.890,08	$ 9.510.521,72
1-ago.-2022	31-ago.-2022	31	$ 6.588.186	$ 264.890,08	$ 9.775.411,80
1-sep.-2022	30-sep.-2022	30	$ 6.588.186	$ 256.345,24	$ 10.031.757,04
1-oct.-2022	31-oct.-2022	31	$ 6.588.186	$ 264.890,08	$ 10.296.647,12
1-nov.-2022	30-nov.-2022	30	$ 6.588.186	$ 256.345,24	$ 10.552.992,36
2-dic.-2022	31-dic.-2022	30	$ 6.588.186	$ 256.345,24	$ 10.809.337,60
1-ene.-2023	31-ene.-2023	31	$ 6.588.186	$ 264.890,08	$ 11.074.227,68
2-feb.-2023	28-feb.-2023	27	$ 6.588.186	$ 230.710,71	$ 11.304.938,39

1-mar.-2023	31-mar.-2023	31	$ 6.588.186	$ 264.890,08	$ 11.569.828,47
1-abr.-2023	30-abr.-2023	30	$ 6.588.186	$ 256.345,24	$ 11.826.173,71
1-may.-2023	31-may.-2023	31	$ 6.588.186	$ 264.890,08	$ 12.091.063,79
1-jun.-2023	30-jun.-2023	30	$ 6.588.186	$ 256.345,24	$ 12.347.409,03
1-jul.-2023	31-jul.-2023	31	$ 6.588.186	$ 264.890,08	$ 12.612.299,11
1-ago.-2023	31-ago.-2023	31	$ 6.588.186	$ 264.890,08	$ 12.877.189,19
1-sep.-2023	30-sep.-2023	30	$ 6.588.186	$ 256.345,24	$ 13.133.534,43
1-oct.-2023	31-oct.-2023	31	$ 6.588.186	$ 264.890,08	$ 13.398.424,51
1-nov.-2023	30-nov.-2023	30	$ 6.588.186	$ 256.345,24	$ 13.654.769,75
1-dic.-2023	31-dic.-2023	31	$ 6.588.186	$ 264.890,08	$ 13.919.659,83
1-ene.-2024	22-ene.-2024	22	$ 6.588.186	$ 187.986,51	$ 14.107.646,34

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO PAGARÉ No. 075456110000108

Capital	**$ 6.588.186**
Total Intereses Corrientes (+)	**$ 867.882**
Total Intereses Mora (+)	**$ 7.520.000**
Otros Conceptos	**$ 721.713**
Abonos (-)	**$ 0,00**
GRAN TOTAL DE LA OBLIGACIÓN	**$ 15.697.781**

PAGARÉ No. 075456100002568

INTERESES CORRIENTES $ 116.247

LIQUIDACIÒN INTERESES MORATORIOS

23-nov.-2020	30-nov.-2020	8	$ 2.498.967	$ 25.929,17	$ 2.524.896,17
1-dic.-2020	31-dic.-2020	31	$ 2.498.967	$ 100.475,54	$ 2.625.371,71
1-ene.-2021	31-ene.-2021	31	$ 2.498.967	$ 100.475,54	$ 2.725.847,25
1-feb.-2021	28-feb.-2021	28	$ 2.498.967	$ 90.752,10	$ 2.816.599,35
1-mar.-2021	31-mar.-2021	31	$ 2.498.967	$ 100.475,54	$ 2.917.074,89
1-abr.-2021	30-abr.-2021	30	$ 2.498.967	$ 97.234,40	$ 3.014.309,29
1-may.-2021	31-may.-2021	31	$ 2.498.967	$ 100.475,54	$ 3.114.784,83
1-jun.-2021	30-jun.-2021	30	$ 2.498.967	$ 97.234,40	$ 3.212.019,23
1-jul.-2021	31-jul.-2021	31	$ 2.498.967	$ 100.475,54	$ 3.312.494,77
1-ago.-2021	31-ago.-2021	31	$ 2.498.967	$ 100.475,54	$ 3.412.970,31
1-sep.-2021	30-sep.-2021	30	$ 2.498.967	$ 97.234,40	$ 3.510.204,71
1-oct.-2021	31-oct.-2021	31	$ 2.498.967	$ 100.475,54	$ 3.610.680,25
1-nov.-2021	30-nov.-2021	30	$ 2.498.967	$ 97.234,40	$ 3.707.914,65
1-dic.-2021	31-dic.-2021	31	$ 2.498.967	$ 100.475,54	$ 3.808.390,19
1-ene.-2022	31-ene.-2022	31	$ 2.498.967	$ 100.475,54	$ 3.908.865,73
1-feb.-2022	28-feb.-2022	28	$ 2.498.967	$ 90.752,10	$ 3.999.617,83
1-mar.-2022	31-mar.-2022	31	$ 2.498.967	$ 100.475,54	$ 4.100.093,37
1-abr.-2022	30-abr.-2022	30	$ 2.498.967	$ 97.234,40	$ 4.197.327,77
1-may.-2022	31-may.-2022	31	$ 2.498.967	$ 100.475,54	$ 4.297.803,31

1-jun.-2022	30-jun.-2022	30	$ 2.498.967	$ 97.234,40	$ 4.395.037,71
1-jul.-2022	31-jul.-2022	31	$ 2.498.967	$ 100.475,54	$ 4.495.513,25
1-ago.-2022	31-ago.-2022	31	$ 2.498.967	$ 100.475,54	$ 4.595.988,79
1-sep.-2022	30-sep.-2022	30	$ 2.498.967	$ 97.234,40	$ 4.693.223,19
1-oct.-2022	31-oct.-2022	31	$ 2.498.967	$ 100.475,54	$ 4.793.698,73
1-nov.-2022	30-nov.-2022	30	$ 2.498.967	$ 97.234,40	$ 4.890.933,13
2-dic.-2022	31-dic.-2022	30	$ 2.498.967	$ 97.234,40	$ 4.988.167,53
1-ene.-2023	31-ene.-2023	31	$ 2.498.967	$ 100.475,54	$ 5.088.643,07
2-feb.-2023	28-feb.-2023	27	$ 2.498.967	$ 87.510,96	$ 5.176.154,03
1-mar.-2023	31-mar.-2023	31	$ 2.498.967	$ 100.475,54	$ 5.276.629,57
1-abr.-2023	30-abr.-2023	30	$ 2.498.967	$ 97.234,40	$ 5.373.863,97
1-may.-2023	31-may.-2023	31	$ 2.498.967	$ 100.475,54	$ 5.474.339,51
1-jun.-2023	30-jun.-2023	30	$ 2.498.967	$ 97.234,40	$ 5.571.573,91
1-jul.-2023	31-jul.-2023	31	$ 2.498.967	$ 100.475,54	$ 5.672.049,45
1-ago.-2023	31-ago.-2023	31	$ 2.498.967	$ 100.475,54	$ 5.772.524,99
1-sep.-2023	30-sep.-2023	30	$ 2.498.967	$ 97.234,40	$ 5.869.759,39
1-oct.-2023	31-oct.-2023	31	$ 2.498.967	$ 100.475,54	$ 5.970.234,93
1-nov.-2023	30-nov.-2023	30	$ 2.498.967	$ 97.234,40	$ 6.067.469,33
1-dic.-2023	31-dic.-2023	31	$ 2.498.967	$ 100.475,54	$ 6.167.944,87
1-ene.-2024	22-ene.-2024	22	$ 2.498.967	$ 71.305,22	$ 6.239.250,09

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO PAGARÉ No. 075456100002568

Capital	**$ 2.498.967**
Total Intereses Corrientes (+)	**$ 116.247**
Total Intereses Mora (+)	**$ 3.741.000**
Otros Conceptos	**$ 174.694**
Abonos (-)	**$ 0,00**
GRAN TOTAL DE LA OBLIGACIÓN	**$ 6.530.908**

PAGARÉ No. 075456110000035

INTERESES CORRIENTES $ 204.411

LIQUIDACIÒN INTERESES MORATORIOS

24-ago.-2021	31-ago.-2021	8	$ 4.352.932	$ 45.165,83	$ 4.398.097,83
1-sep.-2021	30-sep.-2021	30	$ 4.352.932	$ 169.371,87	$ 4.567.469,70
1-oct.-2021	31-oct.-2021	31	$ 4.352.932	$ 175.017,60	$ 4.742.487,30
1-nov.-2021	30-nov.-2021	30	$ 4.352.932	$ 169.371,87	$ 4.911.859,17
1-dic.-2021	31-dic.-2021	31	$ 4.352.932	$ 175.017,60	$ 5.086.876,77
1-ene.-2022	31-ene.-2022	31	$ 4.352.932	$ 175.017,60	$ 5.261.894,37
1-feb.-2022	28-feb.-2022	28	$ 4.352.932	$ 158.080,41	$ 5.419.974,78
1-mar.-2022	31-mar.-2022	31	$ 4.352.932	$ 175.017,60	$ 5.594.992,38
1-abr.-2022	30-abr.-2022	30	$ 4.352.932	$ 169.371,87	$ 5.764.364,25
1-may.-2022	31-may.-2022	31	$ 4.352.932	$ 175.017,60	$ 5.939.381,85
1-jun.-2022	30-jun.-2022	30	$ 4.352.932	$ 169.371,87	$ 6.108.753,72
1-jul.-2022	31-jul.-2022	31	$ 4.352.932	$ 175.017,60	$ 6.283.771,32
1-ago.-2022	31-ago.-2022	31	$ 4.352.932	$ 175.017,60	$ 6.458.788,92

SURCOLOMBIANA DE COBRANZAS ABOGADOS

1-sep.-2022	30-sep.-2022	30	$ 4.352.932	$ 169.371,87	$ 6.628.160,79
1-oct.-2022	31-oct.-2022	31	$ 4.352.932	$ 175.017,60	$ 6.803.178,39
1-nov.-2022	30-nov.-2022	30	$ 4.352.932	$ 169.371,87	$ 6.972.550,26
2-dic.-2022	31-dic.-2022	30	$ 4.352.932	$ 169.371,87	$ 7.141.922,13
1-ene.-2023	31-ene.-2023	31	$ 4.352.932	$ 175.017,60	$ 7.316.939,73
2-feb.-2023	28-feb.-2023	27	$ 4.352.932	$ 152.434,68	$ 7.469.374,41
1-mar.-2023	31-mar.-2023	31	$ 4.352.932	$ 175.017,60	$ 7.644.392,01
1-abr.-2023	30-abr.-2023	30	$ 4.352.932	$ 169.371,87	$ 7.813.763,88
1-may.-2023	31-may.-2023	31	$ 4.352.932	$ 175.017,60	$ 7.988.781,48
1-jun.-2023	30-jun.-2023	30	$ 4.352.932	$ 169.371,87	$ 8.158.153,35
1-jul.-2023	31-jul.-2023	31	$ 4.352.932	$ 175.017,60	$ 8.333.170,95
1-ago.-2023	31-ago.-2023	31	$ 4.352.932	$ 175.017,60	$ 8.508.188,55
1-sep.-2023	30-sep.-2023	30	$ 4.352.932	$ 169.371,87	$ 8.677.560,42
1-oct.-2023	31-oct.-2023	31	$ 4.352.932	$ 175.017,60	$ 8.852.578,02
1-nov.-2023	30-nov.-2023	30	$ 4.352.932	$ 169.371,87	$ 9.021.949,89
1-dic.-2023	31-dic.-2023	31	$ 4.352.932	$ 175.017,60	$ 9.196.967,49
1-ene.-2024	22-ene.-2024	22	$ 4.352.932	$ 124.206,04	$ 9.321.173,53

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO PAGARÉ No. 075456110000035

Capital	**$ 4.352.932**
Total Intereses Corrientes (+)	**$ 204.411**
Total Intereses Mora (+)	**$ 4.969.000**
Otros Conceptos	**$ 1.233.225**
Abonos (-)	**$ 0,00**
GRAN TOTAL DE LA OBLIGACIÓN	**$ 10.759.568**