

Señor
JUEZ PROMISCOU MUNICIPAL EL DONCELLO
E.S.D

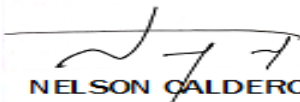
REF: PROCESO EJECUTIVO SINGULAR DE BANCO AGARARIO DE COLOMBIA S.A CONTRA ISRRAEL CARRILLO ARIAS
RAD. 2017-00235

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

CAPITAL PAGARE 075206100005806 C\$ 4.998.226,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
20-feb-18	28-feb-18	21,01	30	31,52	131.287		5.129.513
01-mar-18	30-mar-18	20,68	30	31,02	129.204		5.258.717
01-abr-18	30-abr-18	20,48	30	30,72	127.955		5.386.671
01-may-18	30-may-18	20,44	30	30,66	127.705		5.514.376
01-jun-18	30-jun-18	20,28	30	30,42	126.705		5.641.081
01-jul-18	30-jul-18	20,03	30	30,05	125.164		5.766.245
01-ago-18	30-ago-18	19,94	30	29,91	124.581		5.890.826
01-sep-18	30-sep-18	19,81	30	29,72	123.789		6.014.615
01-oct-18	30-oct-18	19,63	30	29,45	122.665		6.137.280
01-nov-18	30-nov-18	19,49	30	29,24	121.790		6.259.070
01-dic-18	30-dic-18	19,40	30	29,10	121.207		6.380.277
01-ene-19	30-ene-19	19,16	30	28,74	119.708		6.499.985
01-mar-19	30-mar-19	19,37	30	29,06	121.040		6.744.106
01-abr-19	30-abr-19	19,32	30	28,98	120.707		6.864.813
01-may-19	30-may-19	19,34	30	29,01	120.832		6.985.646
01-jun-19	30-jun-19	19,30	30	28,95	120.582		7.106.228
01-jul-19	30-jul-19	19,28	30	28,92	120.457		7.226.685
01-ago-19	30-ago-19	19,32	30	28,98	120.707		7.347.392
01-sep-19	30-sep-19	19,32	30	28,98	120.707		7.468.099
01-oct-19	30-oct-19	19,10	30	28,65	119.333		7.587.432
01-nov-19	30-nov-19	19,03	30	28,55	118.916		7.706.348
01-dic-19	30-dic-19	18,91	30	28,37	118.166		7.824.515
01-ene-20	30-ene-20	18,77	30	28,16	117.292		7.941.806
01-feb-20	29-ene-20	19,06	30	28,59	119.083		8.060.889
01-mar-20	30-mar-20	18,95	30	28,43	118.416		8.179.305
01-abr-20	30-abr-20	18,69	30	28,04	116.792		8.296.097
01-may-20	30-may-20	18,19	30	27,29	113.668		8.409.765
01-jun-20	30-jun-20	18,12	30	27,18	113.210		8.522.975
01-jul-20	30-jul-20	18,12	30	27,18	113.210		8.636.185
01-ago-20	30-ago-20	18,29	30	27,44	114.293		8.750.478
01-sep-20	30-sep-20	18,35	30	27,53	114.668		8.865.145
01-oct-20	30-oct-20	18,09	30	27,14	113.043		8.978.188
01-nov-20	30-nov-20	17,84	30	26,76	111.460		9.089.649
01-dic-20	30-dic-20	17,46	30	26,19	109.086		9.198.735
01-ene-21	30-ene-21	17,32	30	25,98	108.212		9.306.947
01-feb-21	28-feb-21	17,54	28	26,31	102.280		9.409.227
01-mar-21	30-mar-21	17,41	30	26,12	108.795		9.518.022
01-abr-21	30-abr-21	17,31	30	25,97	108.170		9.626.192
01-may-21	30-may-21	17,22	30	25,83	107.587		9.733.779
SUBTOTAL LIQUIDACIÓN							9.733.779
INTERESES CAUSADOS DEL 16/04/2017 AL 19/02/218							604.661
TOTAL LIQUIDACION							10.338.440

Atentamente,


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

