

Señor
JUEZ PROMISCOU MUNICIPAL DE SOLANO -CAQUETA
E.S.D

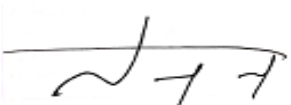
REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA RUTH LONDOÑO
RAD. 2017-0023

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

CAPITAL		C\$ 5.000.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-jul-16	30-jul-16	21,34	30	32,01	133.375		5.133.375
01-ago-16	30-ago-16	21,34	30	32,01	133.375		5.266.750
01-sep-16	30-sep-16	21,34	30	32,01	133.375		5.400.125
01-oct-16	30-oct-16	21,99	30	32,99	137.458		5.537.583
01-nov-16	30-nov-16	21,99	30	32,99	137.458		5.675.042
01-dic-16	30-dic-16	21,99	30	32,99	137.458		5.812.500
01-ene-17	30-ene-17	21,34	30	32,01	133.375		5.945.875
01-feb-17	28-feb-17	21,34	30	32,01	133.375		6.079.250
01-mar-17	28-mar-17	21,34	30	32,01	133.375		6.212.625
01-abr-17	30-abr-17	22,33	30	33,50	139.583		6.352.208
01-may-17	30-may-17	22,33	30	33,50	139.583		6.491.792
01-jun-17	30-jun-17	22,33	30	33,50	139.583		6.631.375
01-jul-17	30-jul-17	21,98	30	32,97	137.375		6.768.750
01-ago-17	30-ago-17	21,98	30	32,97	137.375		6.906.125
01-sep-17	30-sep-17	21,48	30	32,22	134.250		7.040.375
01-oct-17	30-oct-17	21,15	30	31,73	132.208		7.172.583
01-nov-17	30-nov-17	20,96	30	31,44	131.000		7.303.583
01-dic-17	30-dic-17	20,77	30	31,16	129.833		7.433.417
01-ene-18	30-ene-18	20,69	30	31,04	129.333		7.562.750
01-feb-18	28-feb-18	21,01	30	31,52	131.333		7.694.083
01-mar-18	30-mar-18	20,68	30	31,02	129.250		7.823.333
01-abr-18	30-abr-18	20,48	30	30,72	128.000		7.951.333
01-may-18	30-may-18	20,44	30	30,66	127.750		8.079.083
01-jun-18	30-jun-18	20,28	30	30,42	126.750		8.205.833
01-jul-18	30-jul-18	20,03	30	30,05	125.208		8.331.042
01-ago-18	30-ago-18	19,94	30	29,91	124.625		8.455.667
01-sep-18	30-sep-18	19,81	30	29,72	123.833		8.579.500
01-oct-18	30-oct-18	19,63	30	29,45	122.708		8.702.208
01-nov-18	30-nov-18	19,49	30	29,24	121.833		8.824.042
01-dic-18	30-dic-18	19,40	30	29,10	121.250		8.945.292
01-ene-19	30-ene-19	19,16	30	28,74	119.750		9.065.042
01-mar-19	30-mar-19	19,37	30	29,06	121.083		9.309.250
01-abr-19	30-abr-19	19,32	30	28,98	120.750		9.430.000
01-may-19	30-may-19	19,34	30	29,01	120.875		9.550.875
01-jun-19	30-jun-19	19,30	30	28,95	120.625		9.671.500
01-jul-19	30-jul-19	19,28	30	28,92	120.500		9.792.000
01-ago-19	30-ago-19	19,32	30	28,98	120.750		9.912.750
01-sep-19	30-sep-19	19,32	30	28,98	120.750		10.033.500
01-oct-19	30-oct-19	19,10	30	28,65	119.375		10.152.875
01-nov-19	30-nov-19	19,03	30	28,55	118.958		10.271.833
01-dic-19	30-dic-19	18,91	30	28,37	118.208		10.390.042
01-ene-20	30-ene-20	18,77	30	28,16	117.333		10.507.375
01-feb-20	29-ene-20	19,06	30	28,59	119.125		10.626.500
01-mar-20	30-mar-20	18,95	30	28,43	118.458		10.744.958
01-abr-20	30-abr-20	18,69	30	28,04	116.833		10.861.792
01-may-20	30-may-20	18,19	30	27,29	113.708		10.975.500
01-jun-20	30-jun-20	18,12	30	27,18	113.250		11.088.750
01-jul-20	30-jul-20	18,12	30	27,18	113.250		11.202.000
01-ago-20	30-ago-20	18,29	30	27,44	114.333		11.316.333
01-sep-20	30-sep-20	18,35	30	27,53	114.708		11.431.042

01-oct-20	30-oct-20	18,09	30	27,14	113.083		11.544.125
01-nov-20	30-nov-20	17,84	30	26,76	111.500		11.655.625
01-dic-20	30-dic-20	17,46	30	26,19	109.125		11.764.750
01-ene-21	30-ene-21	17,32	30	25,98	108.250		11.873.000
01-feb-21	28-feb-21	17,54	28	26,31	102.317		11.975.317
01-mar-21	30-mar-21	17,41	30	26,12	108.833		12.084.150
01-abr-21	30-abr-21	17,31	30	25,97	108.208		12.192.358
01-may-21	30-may-21	17,22	30	25,83	107.625		12.299.983
01-jun-21	30-jun-21	17,22	30	25,83	107.625		12.407.608
SUBTOTAL LIQUIDACIÓN							12.407.608
INTERESES CAUSADOS DESDE INTERESES DEL 30/11/2015 AL 30/06/2016							173.157
TOTAL LIQUIDACION							12.580.765

Atentamente,



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