

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

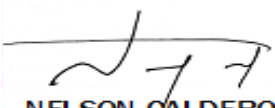
REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA PEDRO PABLO MUÑOZ MORA
RAD. 2017-0046

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

CAPITAL		C\$ 4.853.407,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-oct-16	30-oct-16	21,99	30	32,99	133.428		4.986.835
01-nov-16	30-nov-16	21,99	30	32,99	133.428		5.120.263
01-dic-16	30-dic-16	21,99	30	32,99	133.428		5.253.692
01-ene-17	30-ene-17	21,34	30	32,01	129.465		5.383.156
01-feb-17	28-feb-17	21,34	30	32,01	129.465		5.512.621
01-mar-17	28-mar-17	21,34	30	32,01	129.465		5.642.086
01-abr-17	30-abr-17	22,33	30	33,50	135.491		5.777.577
01-may-17	30-may-17	22,33	30	33,50	135.491		5.913.068
01-jun-17	30-jun-17	22,33	30	33,50	135.491		6.048.558
01-jul-17	30-jul-17	21,98	30	32,97	133.347		6.181.906
01-ago-17	30-ago-17	21,98	30	32,97	133.347		6.315.253
01-sep-17	30-sep-17	21,48	30	32,22	130.314		6.445.567
01-oct-17	30-oct-17	21,15	30	31,73	128.332		6.573.899
01-nov-17	30-nov-17	20,96	30	31,44	127.159		6.701.059
01-dic-17	30-dic-17	20,77	30	31,16	126.027		6.827.085
01-ene-18	30-ene-18	20,69	30	31,04	125.541		6.952.627
01-feb-18	28-feb-18	21,01	30	31,52	127.483		7.080.110
01-mar-18	30-mar-18	20,68	30	31,02	125.461		7.205.570
01-abr-18	30-abr-18	20,48	30	30,72	124.247		7.329.817
01-may-18	30-may-18	20,44	30	30,66	124.005		7.453.822
01-jun-18	30-jun-18	20,28	30	30,42	123.034		7.576.856
01-jul-18	30-jul-18	20,03	30	30,05	121.537		7.698.393
01-ago-18	30-ago-18	19,94	30	29,91	120.971		7.819.364
01-sep-18	30-sep-18	19,81	30	29,72	120.203		7.939.567
01-oct-18	30-oct-18	19,63	30	29,45	119.111		8.058.678
01-nov-18	30-nov-18	19,49	30	29,24	118.261		8.176.939
01-dic-18	30-dic-18	19,40	30	29,10	117.695		8.294.634
01-ene-19	30-ene-19	19,16	30	28,74	116.239		8.410.873
01-mar-19	30-mar-19	19,37	30	29,06	117.533		8.647.922
01-abr-19	30-abr-19	19,32	30	28,98	117.210		8.765.132
01-may-19	30-may-19	19,34	30	29,01	117.331		8.882.463
01-jun-19	30-jun-19	19,30	30	28,95	117.088		8.999.551
01-jul-19	30-jul-19	19,28	30	28,92	116.967		9.116.518
01-ago-19	30-ago-19	19,32	30	28,98	117.210		9.233.728
01-sep-19	30-sep-19	19,32	30	28,98	117.210		9.350.938
01-oct-19	30-oct-19	19,10	30	28,65	115.875		9.466.813
01-nov-19	30-nov-19	19,03	30	28,55	115.471		9.582.284
01-dic-19	30-dic-19	18,91	30	28,37	114.743		9.697.026
01-ene-20	30-ene-20	18,77	30	28,16	113.893		9.810.920
01-feb-20	29-ene-20	19,06	30	28,59	115.632		9.926.552
01-mar-20	30-mar-20	18,95	30	28,43	114.985		10.041.537
01-abr-20	30-abr-20	18,69	30	28,04	113.408		10.154.945
01-may-20	30-may-20	18,19	30	27,29	110.375		10.265.320
01-jun-20	30-jun-20	18,12	30	27,18	109.930		10.375.249
01-jul-20	30-jul-20	18,12	30	27,18	109.930		10.485.179
01-ago-20	30-ago-20	18,29	30	27,44	110.981		10.596.160
01-sep-20	30-sep-20	18,35	30	27,53	111.345		10.707.506
01-oct-20	30-oct-20	18,09	30	27,14	109.768		10.817.274
01-nov-20	30-nov-20	17,84	30	26,76	108.231		10.925.504
01-dic-20	30-dic-20	17,46	30	26,19	105.926		11.031.430
01-ene-21	30-ene-21	17,32	30	25,98	105.076		11.136.506
01-feb-21	28-feb-21	17,54	28	26,31	99.317		11.235.823
01-mar-21	30-mar-21	17,41	30	26,12	105.642		11.341.466

01-abr-21	30-abr-21	17,31	30	25,97	105.036		11.446.502
01-may-21	30-may-21	17,22	30	25,83	104.470		11.550.971
01-jun-21	30-jun-21	17,22	30	25,83	104.470		11.655.441
SUBTOTAL LIQUIDACIÓN							11.655.441
INTERESES CAUSADOS DESDE EL 29/10/2016 AL 29/10/2016							492.549
TOTAL LIQUIDACION							12.147.990

Atentamente,



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