

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA BLANCA ORFALIS VARGAS TRUJILLO
RAD. 2017-0020

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

CAPITAL		C\$ 9.993.187,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
07-dic-16	30-dic-16	21,99	14	32,99	128.207		10.121.394
01-ene-17	30-ene-17	21,34	30	32,01	266.568		10.387.962
01-feb-17	28-feb-17	21,34	30	32,01	266.568		10.654.531
01-mar-17	28-mar-17	21,34	30	32,01	266.568		10.921.099
01-abr-17	30-abr-17	22,33	30	33,50	278.976		11.200.075
01-may-17	30-may-17	22,33	30	33,50	278.976		11.479.052
01-jun-17	30-jun-17	22,33	30	33,50	278.976		11.758.028
01-jul-17	30-jul-17	21,98	30	32,97	274.563		12.032.591
01-ago-17	30-ago-17	21,98	30	32,97	274.563		12.307.154
01-sep-17	30-sep-17	21,48	30	32,22	268.317		12.575.471
01-oct-17	30-oct-17	21,15	30	31,73	264.237		12.839.707
01-nov-17	30-nov-17	20,96	30	31,44	261.821		13.101.529
01-dic-17	30-dic-17	20,77	30	31,16	259.490		13.361.019
01-ene-18	30-ene-18	20,69	30	31,04	258.490		13.619.509
01-feb-18	28-feb-18	21,01	30	31,52	262.488		13.881.997
01-mar-18	30-mar-18	20,68	30	31,02	258.324		14.140.321
01-abr-18	30-abr-18	20,48	30	30,72	255.826		14.396.146
01-may-18	30-may-18	20,44	30	30,66	255.326		14.651.472
01-jun-18	30-jun-18	20,28	30	30,42	253.327		14.904.800
01-jul-18	30-jul-18	20,03	30	30,05	250.246		15.155.046
01-ago-18	30-ago-18	19,94	30	29,91	249.080		15.404.126
01-sep-18	30-sep-18	19,81	30	29,72	247.498		15.651.624
01-oct-18	30-oct-18	19,63	30	29,45	245.249		15.896.873
01-nov-18	30-nov-18	19,49	30	29,24	243.501		16.140.374
01-dic-18	30-dic-18	19,40	30	29,10	242.335		16.382.709
01-ene-19	30-ene-19	19,16	30	28,74	239.337		16.622.045
01-mar-19	30-mar-19	19,37	30	29,06	242.002		17.110.129
01-abr-19	30-abr-19	19,32	30	28,98	241.335		17.351.465
01-may-19	30-may-19	19,34	30	29,01	241.585		17.593.050
01-jun-19	30-jun-19	19,30	30	28,95	241.086		17.834.136
01-jul-19	30-jul-19	19,28	30	28,92	240.836		18.074.972
01-ago-19	30-ago-19	19,32	30	28,98	241.335		18.316.307
01-sep-19	30-sep-19	19,32	30	28,98	241.335		18.557.643
01-oct-19	30-oct-19	19,10	30	28,65	238.587		18.796.230
01-nov-19	30-nov-19	19,03	30	28,55	237.755		19.033.984
01-dic-19	30-dic-19	18,91	30	28,37	236.256		19.270.240
01-ene-20	30-ene-20	18,77	30	28,16	234.507		19.504.747
01-feb-20	29-ene-20	19,06	30	28,59	238.088		19.742.834
01-mar-20	30-mar-20	18,95	30	28,43	236.755		19.979.590
01-abr-20	30-abr-20	18,69	30	28,04	233.507		20.213.097
01-may-20	30-may-20	18,19	30	27,29	227.262		20.440.359
01-jun-20	30-jun-20	18,12	30	27,18	226.346		20.666.705
01-jul-20	30-jul-20	18,12	30	27,18	226.346		20.893.050
01-ago-20	30-ago-20	18,29	30	27,44	228.511		21.121.561
01-sep-20	30-sep-20	18,35	30	27,53	229.260		21.350.822
01-oct-20	30-oct-20	18,09	30	27,14	226.013		21.576.834
01-nov-20	30-nov-20	17,84	30	26,76	222.848		21.799.682
01-dic-20	30-dic-20	17,46	30	26,19	218.101		22.017.784
01-ene-21	30-ene-21	17,32	30	25,98	216.352		22.234.136
01-feb-21	28-feb-21	17,54	28	26,31	204.494		22.438.630
01-mar-21	30-mar-21	17,41	30	26,12	217.518		22.656.148
01-abr-21	30-abr-21	17,31	30	25,97	216.269		22.872.418
01-may-21	30-may-21	17,22	30	25,83	215.103		23.087.521
01-jun-21	30-jun-21	17,22	30	25,83	215.103		23.302.624
SUBTOTAL LIQUIDACIÓN							23.302.624
INTERESES CAUSADOS DESDE 06/12/2016 AL 6/12/2017							1.245.390
TOTAL LIQUIDACION							24.548.014

Atentamente,


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

