

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA JOSE DAVID OSPINA VARGAS
y AMPARO RUBIO GONZALEZ
RAD. 2018-00034

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

CAPITAL		C\$ 4.942.021,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
06-jun-17	30-jun-17	22,33	24	33,50	110.372		5.052.393
01-jul-17	30-jul-17	21,98	30	32,97	135.782		5.188.175
01-ago-17	30-ago-17	21,98	30	32,97	135.782		5.323.957
01-sep-17	30-sep-17	21,48	30	32,22	132.693		5.456.650
01-oct-17	30-oct-17	21,15	30	31,73	130.675		5.587.325
01-nov-17	30-nov-17	20,96	30	31,44	129.481		5.716.806
01-dic-17	30-dic-17	20,77	30	31,16	128.328		5.845.134
01-ene-18	30-ene-18	20,69	30	31,04	127.834		5.972.968
01-feb-18	28-feb-18	21,01	30	31,52	129.810		6.102.778
01-mar-18	30-mar-18	20,68	30	31,02	127.751		6.230.529
01-abr-18	30-abr-18	20,48	30	30,72	126.516		6.357.045
01-may-18	30-may-18	20,44	30	30,66	126.269		6.483.314
01-jun-18	30-jun-18	20,28	30	30,42	125.280		6.608.594
01-jul-18	30-jul-18	20,03	30	30,05	123.756		6.732.350
01-ago-18	30-ago-18	19,94	30	29,91	123.180		6.855.530
01-sep-18	30-sep-18	19,81	30	29,72	122.397		6.977.928
01-oct-18	30-oct-18	19,63	30	29,45	121.285		7.099.213
01-nov-18	30-nov-18	19,49	30	29,24	120.421		7.219.634
01-dic-18	30-dic-18	19,40	30	29,10	119.844		7.339.478
01-ene-19	30-ene-19	19,16	30	28,74	118.361		7.457.839
01-mar-19	30-mar-19	19,37	30	29,06	119.679		7.699.216
01-abr-19	30-abr-19	19,32	30	28,98	119.350		7.818.566
01-may-19	30-may-19	19,34	30	29,01	119.473		7.938.039
01-jun-19	30-jun-19	19,30	30	28,95	119.226		8.057.265
01-jul-19	30-jul-19	19,28	30	28,92	119.103		8.176.368
01-ago-19	30-ago-19	19,32	30	28,98	119.350		8.295.718
01-sep-19	30-sep-19	19,32	30	28,98	119.350		8.415.067
01-oct-19	30-oct-19	19,10	30	28,65	117.991		8.533.058
01-nov-19	30-nov-19	19,03	30	28,55	117.579		8.650.637
01-dic-19	30-dic-19	18,91	30	28,37	116.838		8.767.475
01-ene-20	30-ene-20	18,77	30	28,16	115.973		8.883.447
01-feb-20	29-ene-20	19,06	30	28,59	117.744		9.001.191
01-mar-20	30-mar-20	18,95	30	28,43	117.085		9.118.276
01-abr-20	30-abr-20	18,69	30	28,04	115.479		9.233.754
01-may-20	30-may-20	18,19	30	27,29	112.390		9.346.144
01-jun-20	30-jun-20	18,12	30	27,18	111.937		9.458.081
01-jul-20	30-jul-20	18,12	30	27,18	111.937		9.570.018
01-ago-20	30-ago-20	18,29	30	27,44	113.008		9.683.025
01-sep-20	30-sep-20	18,35	30	27,53	113.378		9.796.403
01-oct-20	30-oct-20	18,09	30	27,14	111.772		9.908.176
01-nov-20	30-nov-20	17,84	30	26,76	110.207		10.018.383
01-dic-20	30-dic-20	17,46	30	26,19	107.860		10.126.242
01-ene-21	30-ene-21	17,32	30	25,98	106.995		10.233.237
01-feb-21	28-feb-21	17,54	28	26,31	101.130		10.334.367
01-mar-21	30-mar-21	17,41	30	26,12	107.571		10.441.939
01-abr-21	30-abr-21	17,31	30	25,97	106.954		10.548.892
01-may-21	30-may-21	17,22	30	25,83	106.377		10.655.269
01-jun-21	30-jun-21	17,22	30	25,83	106.377		10.761.646
SUBTOTAL LIQUIDACIÓN							10.761.646
INTERESES CAUSADOS DESDE EL 05/06/2016 AL 5/06/2017							437.896
TOTAL LIQUIDACION							11.199.542

Atentamente,


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