

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA ALFFY LUCIA MUÑEZ BERMUDEZ
RAD. 2018-38

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

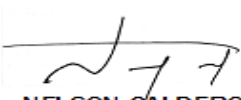
CAPITAL		PAGARE 075676110000023		C\$		7.511.172,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
21-may-17	30-may-17	22,33	9	33,50	62.906		7.574.078
01-jun-17	30-jun-17	22,33	30	33,50	209.687		7.783.765
01-jul-17	30-jul-17	21,98	30	32,97	206.369		7.990.134
01-ago-17	30-ago-17	21,98	30	32,97	206.369		8.196.504
01-sep-17	30-sep-17	21,48	30	32,22	201.675		8.398.179
01-oct-17	30-oct-17	21,15	30	31,73	198.608		8.596.787
01-nov-17	30-nov-17	20,96	30	31,44	196.793		8.793.579
01-dic-17	30-dic-17	20,77	30	31,16	195.040		8.988.620
01-ene-18	30-ene-18	20,69	30	31,04	194.289		9.182.909
01-feb-18	28-feb-18	21,01	30	31,52	197.293		9.380.202
01-mar-18	30-mar-18	20,68	30	31,02	194.164		9.574.366
01-abr-18	30-abr-18	20,48	30	30,72	192.286		9.766.652
01-may-18	30-may-18	20,44	30	30,66	191.910		9.958.562
01-jun-18	30-jun-18	20,28	30	30,42	190.408		10.148.970
01-jul-18	30-jul-18	20,03	30	30,05	188.092		10.337.063
01-ago-18	30-ago-18	19,94	30	29,91	187.216		10.524.279
01-sep-18	30-sep-18	19,81	30	29,72	186.027		10.710.305
01-oct-18	30-oct-18	19,63	30	29,45	184.337		10.894.642
01-nov-18	30-nov-18	19,49	30	29,24	183.022		11.077.664
01-dic-18	30-dic-18	19,40	30	29,10	182.146		11.259.810
01-ene-19	30-ene-19	19,16	30	28,74	179.893		11.439.703
01-mar-19	30-mar-19	19,37	30	29,06	181.896		11.806.561
01-abr-19	30-abr-19	19,32	30	28,98	181.395		11.987.956
01-may-19	30-may-19	19,34	30	29,01	181.583		12.169.538
01-jun-19	30-jun-19	19,30	30	28,95	181.207		12.350.745
01-jul-19	30-jul-19	19,28	30	28,92	181.019		12.531.765
01-ago-19	30-ago-19	19,32	30	28,98	181.395		12.713.159
01-sep-19	30-sep-19	19,32	30	28,98	181.395		12.894.554
01-oct-19	30-oct-19	19,10	30	28,65	179.329		13.073.883
01-nov-19	30-nov-19	19,03	30	28,55	178.703		13.252.587
01-dic-19	30-dic-19	18,91	30	28,37	177.577		13.430.163
01-ene-20	30-ene-20	18,77	30	28,16	176.262		13.606.425
01-feb-20	29-ene-20	19,06	30	28,59	178.954		13.785.379
01-mar-20	30-mar-20	18,95	30	28,43	177.952		13.963.331
01-abr-20	30-abr-20	18,69	30	28,04	175.511		14.138.842
01-may-20	30-may-20	18,19	30	27,29	170.817		14.309.659
01-jun-20	30-jun-20	18,12	30	27,18	170.128		14.479.787
01-jul-20	30-jul-20	18,12	30	27,18	170.128		14.649.915
01-ago-20	30-ago-20	18,29	30	27,44	171.755		14.821.671
01-sep-20	30-sep-20	18,35	30	27,53	172.319		14.993.989
01-oct-20	30-oct-20	18,09	30	27,14	169.878		15.163.867
01-nov-20	30-nov-20	17,84	30	26,76	167.499		15.331.366
01-dic-20	30-dic-20	17,46	30	26,19	163.931		15.495.297
01-ene-21	30-ene-21	17,32	30	25,98	162.617		15.657.914
01-feb-21	28-feb-21	17,54	28	26,31	153.704		15.811.618
01-mar-21	30-mar-21	17,41	30	26,12	163.493		15.975.111
01-abr-21	30-abr-21	17,31	30	25,97	162.554		16.137.665
01-may-21	30-may-21	17,22	30	25,83	161.678		16.299.343
01-jun-21	30-jun-21	17,22	30	25,83	161.678		16.461.021
SUBTOTAL LIQUIDACIÓN							16.461.021
INTERESES CAUSADOS DESDE 12/05/2018 AL 21/05/2018							19.096
TOTAL LIQUIDACION							16.480.117

CAPITAL		PAGARE 4481850003671797		C\$		445.487,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
22-nov-17	30-nov-17	20,96	8	31,44	3.112		448.599
01-dic-17	30-dic-17	20,77	30	31,16	11.568		460.167
01-ene-18	30-ene-18	20,69	30	31,04	11.523		471.691
01-feb-18	28-feb-18	21,01	30	31,52	11.701		483.392

01-mar-18	30-mar-18	20,68	30	31,02	11.516		494.908
01-abr-18	30-abr-18	20,48	30	30,72	11.404		506.312
01-may-18	30-may-18	20,44	30	30,66	11.382		517.695
01-jun-18	30-jun-18	20,28	30	30,42	11.293		528.988
01-jul-18	30-jul-18	20,03	30	30,05	11.156		540.143
01-ago-18	30-ago-18	19,94	30	29,91	11.104		551.247
01-sep-18	30-sep-18	19,81	30	29,72	11.033		562.280
01-oct-18	30-oct-18	19,63	30	29,45	10.933		573.213
01-nov-18	30-nov-18	19,49	30	29,24	10.855		584.068
01-dic-18	30-dic-18	19,40	30	29,10	10.803		594.871
01-ene-19	30-ene-19	19,16	30	28,74	10.669		605.541
01-mar-19	30-mar-19	19,37	30	29,06	10.788		627.299
01-abr-19	30-abr-19	19,32	30	28,98	10.759		638.058
01-may-19	30-may-19	19,34	30	29,01	10.770		648.827
01-jun-19	30-jun-19	19,30	30	28,95	10.747		659.575
01-jul-19	30-jul-19	19,28	30	28,92	10.736		670.311
01-ago-19	30-ago-19	19,32	30	28,98	10.759		681.069
01-sep-19	30-sep-19	19,32	30	28,98	10.759		691.828
01-oct-19	30-oct-19	19,10	30	28,65	10.636		702.464
01-nov-19	30-nov-19	19,03	30	28,55	10.599		713.063
01-dic-19	30-dic-19	18,91	30	28,37	10.532		723.595
01-ene-20	30-ene-20	18,77	30	28,16	10.454		734.049
01-feb-20	29-ene-20	19,06	30	28,59	10.614		744.663
01-mar-20	30-mar-20	18,95	30	28,43	10.554		755.217
01-abr-20	30-abr-20	18,69	30	28,04	10.410		765.627
01-may-20	30-may-20	18,19	30	27,29	10.131		775.758
01-jun-20	30-jun-20	18,12	30	27,18	10.090		785.848
01-jul-20	30-jul-20	18,12	30	27,18	10.090		795.938
01-ago-20	30-ago-20	18,29	30	27,44	10.187		806.125
01-sep-20	30-sep-20	18,35	30	27,53	10.220		816.345
01-oct-20	30-oct-20	18,09	30	27,14	10.075		826.421
01-nov-20	30-nov-20	17,84	30	26,76	9.934		836.355
01-dic-20	30-dic-20	17,46	30	26,19	9.723		846.078
01-ene-21	30-ene-21	17,32	30	25,98	9.645		855.723
01-feb-21	28-feb-21	17,54	28	26,31	9.116		864.839
01-mar-21	30-mar-21	17,41	30	26,12	9.697		874.536
01-abr-21	30-abr-21	17,31	30	25,97	9.641		884.177
01-may-21	30-may-21	17,22	30	25,83	9.589		893.766
01-jun-21	30-jun-21	17,22	30	25,83	9.589		903.355
TOTAL LIQUIDACION							903.355

TOTAL LIQUIDACION PAGARES 075676110000023 Y 4481850003282280	17.383.472
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Atentamente,



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