

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA HENRY ALDANA CHARRY
RAD. 2018-0056

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

CAPITAL		CS 14.811.200,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
03-sep-17	30-sep-17	21,48	27	32,22	357.913		15.169.113
01-oct-17	30-oct-17	21,15	30	31,73	391.633		15.560.745
01-nov-17	30-nov-17	20,96	30	31,44	388.053		15.948.799
01-dic-17	30-dic-17	20,77	30	31,16	384.597		16.333.396
01-ene-18	30-ene-18	20,69	30	31,04	383.116		16.716.513
01-feb-18	28-feb-18	21,01	30	31,52	389.041		17.105.554
01-mar-18	30-mar-18	20,68	30	31,02	382.870		17.488.423
01-abr-18	30-abr-18	20,48	30	30,72	379.167		17.867.590
01-may-18	30-may-18	20,44	30	30,66	378.426		18.246.016
01-jun-18	30-jun-18	20,28	30	30,42	375.464		18.621.480
01-jul-18	30-jul-18	20,03	30	30,05	370.897		18.992.377
01-ago-18	30-ago-18	19,94	30	29,91	369.169		19.361.546
01-sep-18	30-sep-18	19,81	30	29,72	366.824		19.728.370
01-oct-18	30-oct-18	19,63	30	29,45	363.492		20.091.862
01-nov-18	30-nov-18	19,49	30	29,24	360.900		20.452.761
01-dic-18	30-dic-18	19,40	30	29,10	359.172		20.811.933
01-ene-19	30-ene-19	19,16	30	28,74	354.728		21.166.661
01-mar-19	30-mar-19	19,37	30	29,06	358.678		21.890.065
01-abr-19	30-abr-19	19,32	30	28,98	357.690		22.247.755
01-may-19	30-may-19	19,34	30	29,01	358.061		22.605.816
01-jun-19	30-jun-19	19,30	30	28,95	357.320		22.963.136
01-jul-19	30-jul-19	19,28	30	28,92	356.950		23.320.086
01-ago-19	30-ago-19	19,32	30	28,98	357.690		23.677.777
01-sep-19	30-sep-19	19,32	30	28,98	357.690		24.035.467
01-oct-19	30-oct-19	19,10	30	28,65	353.617		24.389.085
01-nov-19	30-nov-19	19,03	30	28,55	352.383		24.741.468
01-dic-19	30-dic-19	18,91	30	28,37	350.161		25.091.629
01-ene-20	30-ene-20	18,77	30	28,16	347.569		25.439.199
01-feb-20	29-ene-20	19,06	30	28,59	352.877		25.792.076
01-mar-20	30-mar-20	18,95	30	28,43	350.902		26.142.978
01-abr-20	30-abr-20	18,69	30	28,04	346.088		26.489.066
01-may-20	30-may-20	18,19	30	27,29	336.831		26.825.897
01-jun-20	30-jun-20	18,12	30	27,18	335.474		27.161.371
01-jul-20	30-jul-20	18,12	30	27,18	335.474		27.496.845
01-ago-20	30-ago-20	18,29	30	27,44	338.683		27.835.527
01-sep-20	30-sep-20	18,35	30	27,53	339.794		28.175.321
01-oct-20	30-oct-20	18,09	30	27,14	334.980		28.510.301
01-nov-20	30-nov-20	17,84	30	26,76	330.290		28.840.591
01-dic-20	30-dic-20	17,46	30	26,19	323.254		29.163.845
01-ene-21	30-ene-21	17,32	30	25,98	320.662		29.484.508
01-feb-21	28-feb-21	17,54	28	26,31	303.087		29.787.594
01-mar-21	30-mar-21	17,41	30	26,12	322.390		30.109.985
01-abr-21	30-abr-21	17,31	30	25,97	320.539		30.430.524
01-may-21	30-may-21	17,22	30	25,83	318.811		30.749.335
01-jun-21	30-jun-21	17,22	30	25,83	318.811		31.068.146
SUBTOTAL LIQUIDACIÓN							31.068.146
INTERESES CAUSADOS DESDE EL 2/09/2016 AL 2/09/2017							2.978.728
TOTAL LIQUIDACION							34.046.874

Atentamente,


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