

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA MARIA STELLA RODRIGUEZ TOVAR
RAD. 2018-00057

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

CAPITAL		CS 10.000.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
06-sep-17	30-sep-17	21,48	24	32,22	214.800		10.214.800
01-oct-17	30-oct-17	21,15	30	31,73	264.417		10.479.217
01-nov-17	30-nov-17	20,96	30	31,44	262.000		10.741.217
01-dic-17	30-dic-17	20,77	30	31,16	259.667		11.000.883
01-ene-18	30-ene-18	20,69	30	31,04	258.667		11.259.550
01-feb-18	28-feb-18	21,01	30	31,52	262.667		11.522.217
01-mar-18	30-mar-18	20,68	30	31,02	258.500		11.780.717
01-abr-18	30-abr-18	20,48	30	30,72	256.000		12.036.717
01-may-18	30-may-18	20,44	30	30,66	255.500		12.292.217
01-jun-18	30-jun-18	20,28	30	30,42	253.500		12.545.717
01-jul-18	30-jul-18	20,03	30	30,05	250.417		12.796.133
01-ago-18	30-ago-18	19,94	30	29,91	249.250		13.045.383
01-sep-18	30-sep-18	19,81	30	29,72	247.667		13.293.050
01-oct-18	30-oct-18	19,63	30	29,45	245.417		13.538.467
01-nov-18	30-nov-18	19,49	30	29,24	243.667		13.782.133
01-dic-18	30-dic-18	19,40	30	29,10	242.500		14.024.633
01-ene-19	30-ene-19	19,16	30	28,74	239.500		14.264.133
01-mar-19	30-mar-19	19,37	30	29,06	242.167		14.752.550
01-abr-19	30-abr-19	19,32	30	28,98	241.500		14.994.050
01-may-19	30-may-19	19,34	30	29,01	241.750		15.235.800
01-jun-19	30-jun-19	19,30	30	28,95	241.250		15.477.050
01-jul-19	30-jul-19	19,28	30	28,92	241.000		15.718.050
01-ago-19	30-ago-19	19,32	30	28,98	241.500		15.959.550
01-sep-19	30-sep-19	19,32	30	28,98	241.500		16.201.050
01-oct-19	30-oct-19	19,10	30	28,65	238.750		16.439.800
01-nov-19	30-nov-19	19,03	30	28,55	237.917		16.677.717
01-dic-19	30-dic-19	18,91	30	28,37	236.417		16.914.133
01-ene-20	30-ene-20	18,77	30	28,16	234.667		17.148.800
01-feb-20	29-ene-20	19,06	30	28,59	238.250		17.387.050
01-mar-20	30-mar-20	18,95	30	28,43	236.917		17.623.967
01-abr-20	30-abr-20	18,69	30	28,04	233.667		17.857.633
01-may-20	30-may-20	18,19	30	27,29	227.417		18.085.050
01-jun-20	30-jun-20	18,12	30	27,18	226.500		18.311.550
01-jul-20	30-jul-20	18,12	30	27,18	226.500		18.538.050
01-ago-20	30-ago-20	18,29	30	27,44	228.667		18.766.717
01-sep-20	30-sep-20	18,35	30	27,53	229.417		18.996.133
01-oct-20	30-oct-20	18,09	30	27,14	226.167		19.222.300
01-nov-20	30-nov-20	17,84	30	26,76	223.000		19.445.300
01-dic-20	30-dic-20	17,46	30	26,19	218.250		19.663.550
01-ene-21	30-ene-21	17,32	30	25,98	216.500		19.880.050
01-feb-21	28-feb-21	17,54	28	26,31	204.633		20.084.683
01-mar-21	30-mar-21	17,41	30	26,12	217.667		20.302.350
01-abr-21	30-abr-21	17,31	30	25,97	216.417		20.518.767
01-may-21	30-may-21	17,22	30	25,83	215.250		20.734.017
01-jun-21	30-jun-21	17,22	30	25,83	215.250		20.949.267
SUBTOTAL LIQUIDACIÓN							20.949.267
INTERESES CAUSADOS DESDE EL 5/03/2017 AL 5/09/2017							1.617.280
TOTAL LIQUIDACION							22.566.547

Atentamente,


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