

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

REF: PROCESO EJECUTIVO HIPOTECARIO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA MELQUISEDEC MOLANO BONILLA
RAD.2017-00039

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

CAPITAL		PAGARE 075676100000954		C\$		5.872.988,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
14-oct-16	30-oct-16	21,99	15	32,99	80.729		5.953.717
01-nov-16	30-nov-16	21,99	30	32,99	161.458		6.115.175
01-dic-16	30-dic-16	21,99	30	32,99	161.458		6.276.634
01-ene-17	30-ene-17	21,34	30	32,01	156.662		6.433.296
01-feb-17	28-feb-17	21,34	30	32,01	156.662		6.589.957
01-mar-17	28-mar-17	21,34	30	32,01	156.662		6.746.619
01-abr-17	30-abr-17	22,33	30	33,50	163.954		6.910.574
01-may-17	30-may-17	22,33	30	33,50	163.954		7.074.528
01-jun-17	30-jun-17	22,33	30	33,50	163.954		7.238.482
01-jul-17	30-jul-17	21,98	30	32,97	161.360		7.399.843
01-ago-17	30-ago-17	21,98	30	32,97	161.360		7.561.203
01-sep-17	30-sep-17	21,48	30	32,22	157.690		7.718.893
01-oct-17	30-oct-17	21,15	30	31,73	155.292		7.874.184
01-nov-17	30-nov-17	20,96	30	31,44	153.872		8.028.056
01-dic-17	30-dic-17	20,77	30	31,16	152.502		8.180.558
01-ene-18	30-ene-18	20,69	30	31,04	151.915		8.332.473
01-feb-18	28-feb-18	21,01	30	31,52	154.264		8.486.737
01-mar-18	30-mar-18	20,68	30	31,02	151.817		8.638.554
01-abr-18	30-abr-18	20,48	30	30,72	150.348		8.788.902
01-may-18	30-may-18	20,44	30	30,66	150.055		8.938.957
01-jun-18	30-jun-18	20,28	30	30,42	148.880		9.087.837
01-jul-18	30-jul-18	20,03	30	30,05	147.069		9.234.907
01-ago-18	30-ago-18	19,94	30	29,91	146.384		9.381.291
01-sep-18	30-sep-18	19,81	30	29,72	145.454		9.526.745
01-oct-18	30-oct-18	19,63	30	29,45	144.133		9.670.878
01-nov-18	30-nov-18	19,49	30	29,24	143.105		9.813.983
01-dic-18	30-dic-18	19,40	30	29,10	142.420		9.956.403
01-ene-19	30-ene-19	19,16	30	28,74	140.658		10.097.061
01-feb-19	28-feb-19	19,70	30	29,55	144.622		10.241.684
01-mar-19	30-mar-19	19,37	30	29,06	142.224		10.383.908
01-abr-19	30-abr-19	19,32	30	28,98	141.833		10.525.740
01-may-19	30-may-19	19,34	30	29,01	141.979		10.667.720
01-jun-19	30-jun-19	19,30	30	28,95	141.686		10.809.406
01-jul-19	30-jul-19	19,28	30	28,92	141.539		10.950.945
01-ago-19	30-ago-19	19,32	30	28,98	141.833		11.092.777
01-sep-19	30-sep-19	19,32	30	28,98	141.833		11.234.610
01-oct-19	30-oct-19	19,10	30	28,65	140.218		11.374.828
01-nov-19	30-nov-19	19,03	30	28,55	139.728		11.514.556
01-dic-19	30-dic-19	18,91	30	28,37	138.847		11.653.403
01-ene-20	30-ene-20	18,77	30	28,16	137.819		11.791.222
01-feb-20	29-ene-20	19,06	30	28,59	139.924		11.931.146
01-mar-20	30-mar-20	18,95	30	28,43	139.141		12.070.287
01-abr-20	30-abr-20	18,69	30	28,04	137.232		12.207.519
01-may-20	30-may-20	18,19	30	27,29	133.562		12.341.081
01-jul-20	30-jul-20	18,12	30	27,18	133.023		12.607.127
01-ago-20	30-ago-20	18,29	30	27,44	134.296		12.741.423
01-sep-20	30-sep-20	18,35	30	27,53	134.736		12.876.159
01-oct-20	30-oct-20	18,09	30	27,14	132.827		13.008.987
01-nov-20	30-nov-20	17,84	30	26,76	130.968		13.139.954
01-dic-20	30-dic-20	17,46	30	26,19	128.178		13.268.132
01-ene-21	30-ene-21	17,32	30	25,98	127.150		13.395.282
01-feb-21	28-feb-21	17,54	28	26,31	120.181		13.515.463

01-mar-21	30-mar-21	17,41	30	26,12	127.835		13.643.299
SUBTOTAL							13.643.299
INTERESES CAUSADOS DESDE 13/04/2016 AL 13/10/2016							741.185
OTROS CONCEPTOS							49.168
TOTAL							14.433.652

CAPITAL PAGARE 075676100001062 C\$ 1.998.825

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-nov-16	30-nov-16	21,99	30	32,99	54.951		2.053.776
01-dic-16	30-dic-16	21,99	30	32,99	54.951		2.108.727
01-ene-17	30-ene-17	21,34	30	32,01	53.319		2.162.046
01-feb-17	28-feb-17	21,34	30	32,01	53.319		2.215.364
01-mar-17	28-mar-17	21,34	30	32,01	53.319		2.268.683
01-abr-17	30-abr-17	22,33	30	33,50	55.801		2.324.484
01-may-17	30-may-17	22,33	30	33,50	55.801		2.380.284
01-jun-17	30-jun-17	22,33	30	33,50	55.801		2.436.085
01-jul-17	30-jul-17	21,98	30	32,97	54.918		2.491.002
01-ago-17	30-ago-17	21,98	30	32,97	54.918		2.545.920
01-sep-17	30-sep-17	21,48	30	32,22	53.668		2.599.589
01-oct-17	30-oct-17	21,15	30	31,73	52.852		2.652.441
01-nov-17	30-nov-17	20,96	30	31,44	52.369		2.704.810
01-dic-17	30-dic-17	20,77	30	31,16	51.903		2.756.713
01-ene-18	30-ene-18	20,69	30	31,04	51.703		2.808.416
01-feb-18	28-feb-18	21,01	30	31,52	52.502		2.860.918
01-mar-18	30-mar-18	20,68	30	31,02	51.670		2.912.588
01-abr-18	30-abr-18	20,48	30	30,72	51.170		2.963.758
01-may-18	30-may-18	20,44	30	30,66	51.070		3.014.828
01-jun-18	30-jun-18	20,28	30	30,42	50.670		3.065.498
01-jul-18	30-jul-18	20,03	30	30,05	50.054		3.115.552
01-ago-18	30-ago-18	19,94	30	29,91	49.821		3.165.373
01-sep-18	30-sep-18	19,81	30	29,72	49.504		3.214.877
01-oct-18	30-oct-18	19,63	30	29,45	49.054		3.263.931
01-nov-18	30-nov-18	19,49	30	29,24	48.705		3.312.636
01-dic-18	30-dic-18	19,40	30	29,10	48.472		3.361.108
01-ene-19	30-ene-19	19,16	30	28,74	47.872		3.408.979
01-feb-19	28-feb-19	19,70	30	29,55	49.221		3.458.200
01-mar-19	30-mar-19	19,37	30	29,06	48.405		3.506.605
01-abr-19	30-abr-19	19,32	30	28,98	48.272		3.554.877
01-may-19	30-may-19	19,34	30	29,01	48.322		3.603.199
01-jun-19	30-jun-19	19,30	30	28,95	48.222		3.651.420
01-jul-19	30-jul-19	19,28	30	28,92	48.172		3.699.592
01-ago-19	30-ago-19	19,32	30	28,98	48.272		3.747.864
01-sep-19	30-sep-19	19,32	30	28,98	48.272		3.796.135
01-oct-19	30-oct-19	19,10	30	28,65	47.722		3.843.857
01-nov-19	30-nov-19	19,03	30	28,55	47.555		3.891.412
01-dic-19	30-dic-19	18,91	30	28,37	47.256		3.938.668
01-ene-20	30-ene-20	18,77	30	28,16	46.906		3.985.574
01-feb-20	29-ene-20	19,06	30	28,59	47.622		4.033.196
01-mar-20	30-mar-20	18,95	30	28,43	47.355		4.080.551
01-abr-20	30-abr-20	18,69	30	28,04	46.706		4.127.257
01-may-20	30-may-20	18,19	30	27,29	45.457		4.172.714
01-jun-20	30-jun-20	18,12	30	27,18	45.273		4.217.987
01-jul-20	30-jul-20	18,12	30	27,18	45.273		4.263.261
01-ago-20	30-ago-20	18,29	30	27,44	45.706		4.308.967
01-sep-20	30-sep-20	18,35	30	27,53	45.856		4.354.823
01-oct-20	30-oct-20	18,09	30	27,14	45.207		4.400.030
01-nov-20	30-nov-20	17,84	30	26,76	44.574		4.444.604
01-dic-20	30-dic-20	17,46	30	26,19	43.624		4.488.228
01-ene-21	30-ene-21	17,32	30	25,98	43.275		4.531.503
01-feb-21	28-feb-21	17,54	28	26,31	40.903		4.572.405
01-mar-21	30-mar-21	17,41	30	26,12	43.508		4.615.913
SUBTOTAL							4.488.228
INTERESES CAUSADO DESDE EL 30/09/2016 AL 31/10/2016							117.150
OTROS CONCEPTOS							3.749
TOTAL							4.609.127

CAPITAL PAGARE 075676100001773 C\$ 19.599.607

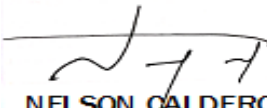
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-oct-16	30-oct-16	21,99	30	32,99	538.826		20.138.433
01-nov-16	30-nov-16	21,99	30	32,99	538.826		20.677.259
01-dic-16	30-dic-16	21,99	30	32,99	538.826		21.216.085
01-ene-17	30-ene-17	21,34	30	32,01	522.820		21.738.904
01-feb-17	28-feb-17	21,34	30	32,01	522.820		22.261.724
01-mar-17	28-mar-17	21,34	30	32,01	522.820		22.784.543
01-abr-17	30-abr-17	22,33	30	33,50	547.156		23.331.699
01-may-17	30-may-17	22,33	30	33,50	547.156		23.878.855
01-jun-17	30-jun-17	22,33	30	33,50	547.156		24.426.010
01-jul-17	30-jul-17	21,98	30	32,97	538.499		24.964.509
01-ago-17	30-ago-17	21,98	30	32,97	538.499		25.503.009
01-sep-17	30-sep-17	21,48	30	32,22	526.249		26.029.258
01-oct-17	30-oct-17	21,15	30	31,73	518.246		26.547.504
01-nov-17	30-nov-17	20,96	30	31,44	513.510		27.061.014
01-dic-17	30-dic-17	20,77	30	31,16	508.936		27.569.951
01-ene-18	30-ene-18	20,69	30	31,04	506.977		28.076.927
01-feb-18	28-feb-18	21,01	30	31,52	514.816		28.591.743
01-mar-18	30-mar-18	20,68	30	31,02	506.650		29.098.393
01-abr-18	30-abr-18	20,48	30	30,72	501.750		29.600.143
01-may-18	30-may-18	20,44	30	30,66	500.770		30.100.913
01-jun-18	30-jun-18	20,28	30	30,42	496.850		30.597.763
01-jul-18	30-jul-18	20,03	30	30,05	490.807		31.088.570
01-ago-18	30-ago-18	19,94	30	29,91	488.520		31.577.090
01-sep-18	30-sep-18	19,81	30	29,72	485.417		32.062.507
01-oct-18	30-oct-18	19,63	30	29,45	481.007		32.543.514
01-nov-18	30-nov-18	19,49	30	29,24	477.577		33.021.091
01-dic-18	30-dic-18	19,40	30	29,10	475.290		33.496.382
01-ene-19	30-ene-19	19,16	30	28,74	469.411		33.965.792
01-feb-19	28-feb-19	19,70	30	29,55	482.640		34.448.433
01-mar-19	30-mar-19	19,37	30	29,06	474.637		34.923.070
01-abr-19	30-abr-19	19,32	30	28,98	473.331		35.396.400
01-may-19	30-may-19	19,34	30	29,01	473.820		35.870.221
01-jun-19	30-jun-19	19,30	30	28,95	472.841		36.343.061
01-jul-19	30-jul-19	19,28	30	28,92	472.351		36.815.412
01-ago-19	30-ago-19	19,32	30	28,98	473.331		37.288.742
01-sep-19	30-sep-19	19,32	30	28,98	473.331		37.762.073
01-oct-19	30-oct-19	19,10	30	28,65	467.941		38.230.013
01-nov-19	30-nov-19	19,03	30	28,55	466.307		38.696.321
01-dic-19	30-dic-19	18,91	30	28,37	463.367		39.159.688
01-ene-20	30-ene-20	18,77	30	28,16	459.937		39.619.626
01-feb-20	29-ene-20	19,06	30	28,59	466.961		40.086.586
01-mar-20	30-mar-20	18,95	30	28,43	464.347		40.550.934
01-abr-20	30-abr-20	18,69	30	28,04	457.977		41.008.911
01-may-20	30-may-20	18,19	30	27,29	445.728		41.454.639
01-jun-20	30-jun-20	18,12	30	27,18	443.931		41.898.570
01-jul-20	30-jul-20	18,12	30	27,18	443.931		42.342.501
01-ago-20	30-ago-20	18,29	30	27,44	448.178		42.790.679
01-sep-20	30-sep-20	18,35	30	27,53	449.648		43.240.326
01-oct-20	30-oct-20	18,09	30	27,14	443.278		43.683.604
01-nov-20	30-nov-20	17,84	30	26,76	437.071		44.120.675
01-dic-20	30-dic-20	17,46	30	26,19	43.624		44.164.300
01-ene-21	30-ene-21	17,32	30	25,98	43.275		44.207.574
01-feb-21	28-feb-21	17,54	28	26,31	40.903		44.248.477
01-mar-21	30-mar-21		30	26,12	43.508		44.291.985
SUBTOTAL							44.291.985
INTERESES CAUSADOS DESDE EL 30/03/2016 AL 30/09/2016							2.798.533
OTROS CONCEPTOS							130.548
TOTAL							47.221.066

CAPITAL PAGARE 448187000082455 C\$ 482.136,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-oct-16	30-oct-16	21,99	30	32,99	13.255		495.391
01-nov-16	30-nov-16	21,99	30	32,99	13.255		508.645
01-dic-16	30-dic-16	21,99	30	32,99	13.255		521.900

01-ene-17	30-ene-17	21,34	30	32,01	12.861		534.761
01-feb-17	28-feb-17	21,34	30	32,01	12.861		547.622
01-mar-17	28-mar-17	21,34	30	32,01	12.861		560.483
01-abr-17	30-abr-17	22,33	30	33,50	13.460		573.943
01-may-17	30-may-17	22,33	30	33,50	13.460		587.402
01-jun-17	30-jun-17	22,33	30	33,50	13.460		600.862
01-jul-17	30-jul-17	21,98	30	32,97	13.247		614.109
01-ago-17	30-ago-17	21,98	30	32,97	13.247		627.355
01-sep-17	30-sep-17	21,48	30	32,22	12.945		640.301
01-oct-17	30-oct-17	21,15	30	31,73	12.748		653.049
01-nov-17	30-nov-17	20,96	30	31,44	12.632		665.681
01-dic-17	30-dic-17	20,77	30	31,16	12.519		678.201
01-ene-18	30-ene-18	20,69	30	31,04	12.471		690.672
01-feb-18	28-feb-18	21,01	30	31,52	12.664		703.336
01-mar-18	30-mar-18	20,68	30	31,02	12.463		715.799
01-abr-18	30-abr-18	20,48	30	30,72	12.343		728.142
01-may-18	30-may-18	20,44	30	30,66	12.319		740.460
01-jun-18	30-jun-18	20,28	30	30,42	12.222		752.683
01-jul-18	30-jul-18	20,03	30	30,05	12.073		764.756
01-ago-18	30-ago-18	19,94	30	29,91	12.017		776.773
01-sep-18	30-sep-18	19,81	30	29,72	11.941		788.714
01-oct-18	30-oct-18	19,63	30	29,45	11.832		800.547
01-nov-18	30-nov-18	19,49	30	29,24	11.748		812.295
01-dic-18	30-dic-18	19,40	30	29,10	11.692		823.986
01-ene-19	30-ene-19	19,16	30	28,74	11.547		835.534
01-feb-19	28-feb-19	19,70	30	29,55	11.873		847.406
01-mar-19	30-mar-19	19,37	30	29,06	11.676		859.082
01-abr-19	30-abr-19	19,32	30	28,98	11.644		870.726
01-may-19	30-may-19	19,34	30	29,01	11.656		882.381
01-jun-19	30-jun-19	19,30	30	28,95	11.632		894.013
01-jul-19	30-jul-19	19,28	30	28,92	11.619		905.632
01-ago-19	30-ago-19	19,32	30	28,98	11.644		917.276
01-sep-19	30-sep-19	19,32	30	28,98	11.644		928.919
01-oct-19	30-oct-19	19,10	30	28,65	11.511		940.430
01-nov-19	30-nov-19	19,03	30	28,55	11.471		951.901
01-dic-19	30-dic-19	18,91	30	28,37	11.398		963.300
01-ene-20	30-ene-20	18,77	30	28,16	11.314		974.614
01-feb-20	29-ene-20	19,06	30	28,59	11.487		986.101
01-mar-20	30-mar-20	18,95	30	28,43	11.423		997.523
01-abr-20	30-abr-20	18,69	30	28,04	11.266		1.008.789
01-may-20	30-may-20	18,19	30	27,29	10.965		1.019.754
01-jun-20	30-jun-20	18,12	30	27,18	10.920		1.030.674
01-jul-20	30-jul-20	18,12	30	27,18	10.920		1.041.595
01-ago-20	30-ago-20	18,29	30	27,44	11.025		1.052.619
01-sep-20	30-sep-20	18,35	30	27,53	11.061		1.063.680
01-oct-20	30-oct-20	18,09	30	27,14	10.904		1.074.585
01-nov-20	30-nov-20	17,84	30	26,76	10.752		1.085.336
01-dic-20	30-dic-20	17,46	30	26,19	10.523		1.095.859
01-ene-21	30-ene-21	17,32	30	25,98	10.438		1.106.297
01-feb-21	28-feb-21	17,54	28	26,31	9.866		1.116.163
01-mar-21	30-mar-21	17,41	30	26,12	10.494		1.126.658
SUBTOTAL							1.126.658
INTERESES CAUSADOS DESDE EL 23/08/2016 AL 21/09/2016							482.136
OTROS CONCEPTOS							110.619
TOTAL							1.719.413
TOTAL LIQUIDACION PAGARES 075676100000954-075676100001062-							
075676100001773-4481870000282455							67.983.257

Atentamente,



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