

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA ALBA LUZ BECERRA
CALDERON
RAD. 2020-15

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

CAPITAL PAGARE 075456100001898 **C\$** 34.300.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
08-dic-18	30-dic-18	19,40	22	29,10	609.968		34.909.968
01-ene-19	30-ene-19	19,16	30	28,74	821.485		35.731.453
01-mar-19	30-mar-19	19,37	30	29,06	830.632		37.406.723
01-abr-19	30-abr-19	19,32	30	28,98	828.345		38.235.068
01-may-19	30-may-19	19,34	30	29,01	829.203		39.064.270
01-jun-19	30-jun-19	19,30	30	28,95	827.488		39.891.758
01-jul-19	30-jul-19	19,28	30	28,92	826.630		40.718.388
01-ago-19	30-ago-19	19,32	30	28,98	828.345		41.546.733
01-sep-19	30-sep-19	19,32	30	28,98	828.345		42.375.078
01-oct-19	30-oct-19	19,10	30	28,65	818.913		43.193.990
01-nov-19	30-nov-19	19,03	30	28,55	816.054		44.010.044
01-dic-19	30-dic-19	18,91	30	28,37	810.909		44.820.953
01-ene-20	30-ene-20	18,77	30	28,16	804.907		45.625.860
01-feb-20	29-ene-20	19,06	30	28,59	817.198		46.443.058
01-mar-20	30-mar-20	18,95	30	28,43	812.624		47.255.682
01-abr-20	30-abr-20	18,69	30	28,04	801.477		48.057.158
01-may-20	30-may-20	18,19	30	27,29	780.039		48.837.198
01-jun-20	30-jun-20	18,12	30	27,18	776.895		49.614.093
01-jul-20	30-jul-20	18,12	30	27,18	776.895		50.390.988
01-ago-20	30-ago-20	18,29	30	27,44	784.327		51.175.314
01-sep-20	30-sep-20	18,35	30	27,53	786.899		51.962.213
01-oct-20	30-oct-20	18,09	30	27,14	775.752		52.737.965
01-nov-20	30-nov-20	17,84	30	26,76	764.890		53.502.855
01-dic-20	30-dic-20	17,46	30	26,19	748.598		54.251.453
01-ene-21	30-ene-21	17,32	30	25,98	742.595		54.994.048
01-feb-21	28-feb-21	17,54	28	26,31	701.892		55.695.940
01-mar-21	30-mar-21	17,41	30	26,12	746.597		56.442.537
01-abr-21	30-abr-21	17,31	30	25,97	742.309		57.184.846

01-may-21	30-may-21	17,22	30	25,83	738.308		57.923.153
01-jun-21	30-jun-21	17,21	30	25,82	738.022		58.661.175
01-jul-21	30-jul-21	17,18	30	25,77	736.593		59.397.767
01-ago-21	30-ago-21	17,24	30	25,86	739.165		60.136.932
01-sep-21	30-sep-21	17,19	30	25,79	737.164		60.874.097
01-oct-21	30-oct-21	17,08	30	25,62	732.305		61.606.402
01-nov-21	30-nov-21	17,27	30	25,91	740.594		62.346.996
01-dic-21	30-dic-21	17,46	30	26,19	748.598		63.095.593
01-ene-22	30-ene-22	17,66	30	26,49	757.173		63.852.766
01-feb-22	28-feb-22	18,30	30	27,45	784.613		64.637.378
01-mar-22	30-mar-22	18,47	30	27,71	792.044		65.429.422
SUBTOTAL LIQUIDACIÓN							65.429.422
INTERESES CAUSADOS DESDE EL 7/06/2018 AL 7/12/2018							5.186.616
TOTAL LIQUIDACION							70.616.038

CAPITAL PAGARE 0754556100002504 **C\$** 17.000.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-ago-19	30-ago-19	19,32	29	28,98	396.865		17.396.865
01-sep-19	30-sep-19	19,32	30	28,98	410.550		17.807.415
01-oct-19	30-oct-19	19,10	30	28,65	405.875		18.213.290
01-nov-19	30-nov-19	19,03	30	28,55	404.458		18.617.748
01-dic-19	30-dic-19	18,91	30	28,37	401.908		19.019.657
01-ene-20	30-ene-20	18,77	30	28,16	398.933		19.418.590
01-feb-20	29-ene-20	19,06	30	28,59	405.025		19.823.615
01-mar-20	30-mar-20	18,95	30	28,43	402.758		20.226.373
01-abr-20	30-abr-20	18,69	30	28,04	397.233		20.623.607
01-may-20	30-may-20	18,19	30	27,29	386.608		21.010.215
01-jun-20	30-jun-20	18,12	30	27,18	385.050		21.395.265
01-jul-20	30-jul-20	18,12	30	27,18	385.050		21.780.315
01-ago-20	30-ago-20	18,29	30	27,44	388.733		22.169.048
01-sep-20	30-sep-20	18,35	30	27,53	390.008		22.559.057
01-oct-20	30-oct-20	18,09	30	27,14	384.483		22.943.540
01-nov-20	30-nov-20	17,84	30	26,76	379.100		23.322.640
01-dic-20	30-dic-20	17,46	30	26,19	371.025		23.693.665
01-ene-21	30-ene-21	17,32	30	25,98	368.050		24.061.715
01-feb-21	28-feb-21	17,54	28	26,31	347.877		24.409.592
01-mar-21	30-mar-21	17,41	30	26,12	370.033		24.779.625
01-abr-21	30-abr-21	17,31	30	25,97	367.908		25.147.533
01-may-21	30-may-21	17,22	30	25,83	365.925		25.513.458
01-jun-21	30-jun-21	17,21	30	25,82	365.783		25.879.242

01-jul-21	30-jul-21	17,18	30	25,77	365.075		26.244.317
01-ago-21	30-ago-21	17,24	30	25,86	366.350		26.610.667
01-sep-21	30-sep-21	17,19	30	25,79	365.358		26.976.025
01-oct-21	30-oct-21	17,08	30	25,62	362.950		27.338.975
01-nov-21	30-nov-21	17,27	30	25,91	367.058		27.706.033
01-dic-21	30-dic-21	17,46	30	26,19	371.025		28.077.058
01-ene-22	30-ene-22	17,66	30	26,49	375.275		28.452.333
01-feb-22	28-feb-22	18,30	30	27,45	388.875		28.841.208
01-mar-22	30-mar-22	18,47	30	27,71	392.558		29.233.767
SUBTOTAL LIQUIDACIÓN							29.233.767
INTERESES CAUSADOS DESDE EL 31/01/2019 AL 31/07/2019							1.930.418
TOTAL LIQUIDACION							31.164.185

CAPITAL PAGARE 075456100002448 **C\$** 14.000.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
07-jul-19	30-jul-19	19,28	23	28,92	258.673		14.258.673
01-ago-19	30-ago-19	19,32	30	28,98	338.100		14.596.773
01-sep-19	30-sep-19	19,32	30	28,98	338.100		14.934.873
01-oct-19	30-oct-19	19,10	30	28,65	334.250		15.269.123
01-nov-19	30-nov-19	19,03	30	28,55	333.083		15.602.207
01-dic-19	30-dic-19	18,91	30	28,37	330.983		15.933.190
01-ene-20	30-ene-20	18,77	30	28,16	328.533		16.261.723
01-feb-20	29-ene-20	19,06	30	28,59	333.550		16.595.273
01-mar-20	30-mar-20	18,95	30	28,43	331.683		16.926.957
01-abr-20	30-abr-20	18,69	30	28,04	327.133		17.254.090
01-may-20	30-may-20	18,19	30	27,29	318.383		17.572.473
01-jun-20	30-jun-20	18,12	30	27,18	317.100		17.889.573
01-jul-20	30-jul-20	18,12	30	27,18	317.100		18.206.673
01-ago-20	30-ago-20	18,29	30	27,44	320.133		18.526.807
01-sep-20	30-sep-20	18,35	30	27,53	321.183		18.847.990
01-oct-20	30-oct-20	18,09	30	27,14	316.633		19.164.623
01-nov-20	30-nov-20	17,84	30	26,76	312.200		19.476.823
01-dic-20	30-dic-20	17,46	30	26,19	305.550		19.782.373
01-ene-21	30-ene-21	17,32	30	25,98	303.100		20.085.473
01-feb-21	28-feb-21	17,54	28	26,31	286.487		20.371.960
01-mar-21	30-mar-21	17,41	30	26,12	304.733		20.676.693
01-abr-21	30-abr-21	17,31	30	25,97	302.983		20.979.677
01-may-21	30-may-21	17,22	30	25,83	301.350		21.281.027
01-jun-21	30-jun-21	17,21	30	25,82	301.233		21.582.260
01-jul-21	30-jul-21	17,18	30	25,77	300.650		21.882.910

01-ago-21	30-ago-21	17,24	30	25,86	301.700		22.184.610
01-sep-21	30-sep-21	17,19	30	25,79	300.883		22.485.493
01-oct-21	30-oct-21	17,08	30	25,62	298.900		22.784.393
01-nov-21	30-nov-21	17,27	30	25,91	302.283		23.086.677
01-dic-21	30-dic-21	17,46	30	26,19	305.550		23.392.227
01-ene-22	30-ene-22	17,66	30	26,49	309.050		23.701.277
01-feb-22	28-feb-22	18,30	30	27,45	320.250		24.021.527
01-mar-22	30-mar-22	18,47	30	27,71	323.283		24.344.810
SUBTOTAL LIQUIDACIÓN							24.344.810
INTERESES CAUSADOS DESDE EL 6/08/2018 AL 6/07/2019							2.439.592
TOTAL LIQUIDACION							26.784.402

CAPITAL PAGARE 075676100001441 **C\$** 7.600.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-mar-19	30-mar-19	19,37	19	29,06	116.563		7.716.563
01-abr-19	30-abr-19	19,32	30	28,98	183.540		7.900.103
01-may-19	30-may-19	19,34	30	29,01	183.730		8.083.833
01-jun-19	30-jun-19	19,30	30	28,95	183.350		8.267.183
01-jul-19	30-jul-19	19,28	30	28,92	183.160		8.450.343
01-ago-19	30-ago-19	19,32	30	28,98	183.540		8.633.883
01-sep-19	30-sep-19	19,32	30	28,98	183.540		8.817.423
01-oct-19	30-oct-19	19,10	30	28,65	181.450		8.998.873
01-nov-19	30-nov-19	19,03	30	28,55	180.817		9.179.690
01-dic-19	30-dic-19	18,91	30	28,37	179.677		9.359.366
01-ene-20	30-ene-20	18,77	30	28,16	178.347		9.537.713
01-feb-20	29-ene-20	19,06	30	28,59	181.070		9.718.783
01-mar-20	30-mar-20	18,95	30	28,43	180.057		9.898.840
01-abr-20	30-abr-20	18,69	30	28,04	177.587		10.076.426
01-may-20	30-may-20	18,19	30	27,29	172.837		10.249.263
01-jun-20	30-jun-20	18,12	30	27,18	172.140		10.421.403
01-jul-20	30-jul-20	18,12	30	27,18	172.140		10.593.543
01-ago-20	30-ago-20	18,29	30	27,44	173.787		10.767.330
01-sep-20	30-sep-20	18,35	30	27,53	174.357		10.941.686
01-oct-20	30-oct-20	18,09	30	27,14	171.887		11.113.573
01-nov-20	30-nov-20	17,84	30	26,76	169.480		11.283.053
01-dic-20	30-dic-20	17,46	30	26,19	165.870		11.448.923
01-ene-21	30-ene-21	17,32	30	25,98	164.540		11.613.463
01-feb-21	28-feb-21	17,54	28	26,31	155.521		11.768.984
01-mar-21	30-mar-21	17,41	30	26,12	165.427		11.934.411
01-abr-21	30-abr-21	17,31	30	25,97	164.477		12.098.888

01-may-21	30-may-21	17,22	30	25,83	163.590		12.262.478
01-jun-21	30-jun-21	17,21	30	25,82	163.527		12.426.004
01-jul-21	30-jul-21	17,18	30	25,77	163.210		12.589.214
01-ago-21	30-ago-21	17,24	30	25,86	163.780		12.752.994
01-sep-21	30-sep-21	17,19	30	25,79	163.337		12.916.331
01-oct-21	30-oct-21	17,08	30	25,62	162.260		13.078.591
01-nov-21	30-nov-21	17,27	30	25,91	164.097		13.242.688
01-dic-21	30-dic-21	17,46	30	26,19	165.870		13.408.558
01-ene-22	30-ene-22	17,66	30	26,49	167.770		13.576.328
01-feb-22	28-feb-22	18,30	30	27,45	173.850		13.750.178
01-mar-22	30-mar-22	18,47	30	27,71	175.497		13.925.674
SUBTOTAL LIQUIDACIÓN							13.925.674
INTERESES CAUSADOS DESDE EL 10/09/2018 AL 10/03/2019							778.930
TOTAL LIQUIDACION							14.704.604

CAPITAL PAGARE 48664702129843300 C\$ **2.938.798,00**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
23-oct-18	30-oct-18	19,63	7	29,45	16.829		2.955.627
01-nov-18	30-nov-18	19,49	30	29,24	71.609		3.027.235
01-dic-18	30-dic-18	19,40	30	29,10	71.266		3.098.501
01-ene-19	30-ene-19	19,16	30	28,74	70.384		3.168.885
01-mar-19	30-mar-19	19,37	30	29,06	71.168		3.312.421
01-abr-19	30-abr-19	19,32	30	28,98	70.972		3.383.393
01-may-19	30-may-19	19,34	30	29,01	71.045		3.454.439
01-jun-19	30-jun-19	19,30	30	28,95	70.899		3.525.337
01-jul-19	30-jul-19	19,28	30	28,92	70.825		3.596.162
01-ago-19	30-ago-19	19,32	30	28,98	70.972		3.667.134
01-sep-19	30-sep-19	19,32	30	28,98	70.972		3.738.106
01-oct-19	30-oct-19	19,10	30	28,65	70.164		3.808.270
01-nov-19	30-nov-19	19,03	30	28,55	69.919		3.878.189
01-dic-19	30-dic-19	18,91	30	28,37	69.478		3.947.667
01-ene-20	30-ene-20	18,77	30	28,16	68.964		4.016.631
01-feb-20	29-ene-20	19,06	30	28,59	70.017		4.086.648
01-mar-20	30-mar-20	18,95	30	28,43	69.625		4.156.273
01-abr-20	30-abr-20	18,69	30	28,04	68.670		4.224.943
01-may-20	30-may-20	18,19	30	27,29	66.833		4.291.776
01-jun-20	30-jun-20	18,12	30	27,18	66.564		4.358.339
01-jul-20	30-jul-20	18,12	30	27,18	66.564		4.424.903
01-ago-20	30-ago-20	18,29	30	27,44	67.201		4.492.104
01-sep-20	30-sep-20	18,35	30	27,53	67.421		4.559.525

01-oct-20	30-oct-20	18,09	30	27,14	66.466		4.625.991
01-nov-20	30-nov-20	17,84	30	26,76	65.535		4.691.526
01-dic-20	30-dic-20	17,46	30	26,19	64.139		4.755.665
01-ene-21	30-ene-21	17,32	30	25,98	63.625		4.819.290
01-feb-21	28-feb-21	17,54	28	26,31	60.138		4.879.428
01-mar-21	30-mar-21	17,41	30	26,12	63.968		4.943.395
01-abr-21	30-abr-21	17,31	30	25,97	63.600		5.006.996
01-may-21	30-may-21	17,22	30	25,83	63.258		5.070.253
01-jun-21	30-jun-21	17,21	30	25,82	63.233		5.133.487
01-jul-21	30-jul-21	17,18	30	25,77	63.111		5.196.597
01-ago-21	30-ago-21	17,24	30	25,86	63.331		5.259.928
01-sep-21	30-sep-21	17,19	30	25,79	63.160		5.323.088
01-oct-21	30-oct-21	17,08	30	25,62	62.743		5.385.831
01-nov-21	30-nov-21	17,27	30	25,91	63.454		5.449.285
01-dic-21	30-dic-21	17,46	30	26,19	64.139		5.513.424
01-ene-22	30-ene-22	17,66	30	26,49	64.874		5.578.298
01-feb-22	28-feb-22	18,30	30	27,45	67.225		5.645.523
01-mar-22	30-mar-22	18,47	30	27,71	67.862		5.713.385
SUBTOTAL LIQUIDACIÓN							5.713.385
INTERESES CAUSADOS DESDE EL 14/12/2017 AL 22/10/2018							414.652
TOTAL LIQUIDACION							6.128.037

TOTAL LIQUIDACION	149.397.266
--------------------------	--------------------

Atentamente,


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

se