

Señores
JUZGADO PROMISCOU MUNICIPAL DE PAEZ -CAUCA-

Referencia:	EJECUTIVO DE BANCO AGRARIO DE COLOMBIA CONTRA CELSO CHACUE ANDELA
Radicación:	19517408900120180027100
Asunto:	LIQUIDACIÓN CREDITO

De manera respetuosa concurro ante el Despacho a efectos de aportar la liquidación del crédito ejecutado:

Atentamente

ANDRÉS SANDINO
APODERADO PARTE DEMANDANTE
C. C. N° 79.707.731 de Bogotá
T. P. N° 93.938 del C. S. de la J.

15/11/2022

CAPITAL: \$ 5.000.000,00

Intereses de mora sobre el capital inicial (\$ 5.000.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
31-ene-2018	31-ene-2018	1	2,59	\$	4.310,42
01-feb-2018	28-feb-2018	28	2,63	\$	122.558,33
01-mar-2018	31-mar-2018	31	2,59	\$	133.558,33
01-abr-2018	30-abr-2018	30	2,56	\$	128.000,00
01-may-2018	31-may-2018	31	2,56	\$	132.008,33
01-jun-2018	30-jun-2018	30	2,54	\$	126.750,00
01-jul-2018	31-jul-2018	31	2,50	\$	129.360,42
01-ago-2018	31-ago-2018	31	2,49	\$	128.779,17
01-sep-2018	30-sep-2018	30	2,49	\$	124.625,00
01-oct-2018	31-oct-2018	31	2,45	\$	126.777,08
01-nov-2018	30-nov-2018	30	2,44	\$	121.812,50
01-dic-2018	31-dic-2018	31	2,43	\$	125.291,67
01-ene-2019	31-ene-2019	31	2,40	\$	123.741,67
01-feb-2019	28-feb-2019	28	2,46	\$	114.916,67
01-mar-2019	31-mar-2019	31	2,42	\$	125.097,92
01-abr-2019	30-abr-2019	30	2,42	\$	120.750,00
01-may-2019	31-may-2019	31	2,42	\$	124.904,17
01-jun-2019	30-jun-2019	30	2,41	\$	120.625,00
01-jul-2019	31-jul-2019	31	2,41	\$	124.516,67
01-ago-2019	31-ago-2019	31	2,42	\$	124.775,00
01-sep-2019	30-sep-2019	30	2,42	\$	120.750,00
01-oct-2019	31-oct-2019	31	2,39	\$	123.354,17
01-nov-2019	30-nov-2019	30	2,38	\$	118.937,50
01-dic-2019	31-dic-2019	31	2,36	\$	122.127,08
01-ene-2020	31-ene-2020	31	2,35	\$	121.222,92
01-feb-2020	29-feb-2020	29	2,38	\$	115.154,17
01-mar-2020	31-mar-2020	31	2,37	\$	122.385,42
01-abr-2020	30-abr-2020	30	2,34	\$	116.812,50
01-may-2020	31-may-2020	31	2,27	\$	117.477,08
01-jun-2020	30-jun-2020	30	2,27	\$	113.250,00
01-jul-2020	31-jul-2020	31	2,27	\$	117.025,00
01-ago-2020	31-ago-2020	31	2,29	\$	118.122,92
01-sep-2020	30-sep-2020	30	2,29	\$	114.687,50
01-oct-2020	31-oct-2020	31	2,26	\$	116.831,25
01-nov-2020	30-nov-2020	30	2,23	\$	111.500,00
01-dic-2020	31-dic-2020	31	2,18	\$	112.762,50
01-ene-2021	31-ene-2021	31	2,17	\$	111.858,33
01-feb-2021	28-feb-2021	28	2,19	\$	102.316,67
01-mar-2021	31-mar-2021	31	2,18	\$	112.439,58

01-abr-2021	30-abr-2021	30	2,16	\$	108.187,50
01-may-2021	31-may-2021	31	2,15	\$	111.212,50
01-jun-2021	30-jun-2021	30	2,15	\$	107.562,50
01-jul-2021	31-jul-2021	31	2,15	\$	110.954,17
01-ago-2021	31-ago-2021	31	2,16	\$	111.341,67
01-sep-2021	30-sep-2021	30	2,15	\$	107.437,50
01-oct-2021	31-oct-2021	31	2,14	\$	110.308,33
01-nov-2021	30-nov-2021	30	2,16	\$	107.937,50
01-dic-2021	31-dic-2021	31	2,18	\$	112.762,50
01-ene-2022	31-ene-2022	31	2,21	\$	114.054,17
01-feb-2022	28-feb-2022	28	2,29	\$	106.750,00
01-mar-2022	31-mar-2022	31	2,31	\$	119.285,42
01-abr-2022	30-abr-2022	30	2,38	\$	119.062,50
01-may-2022	31-may-2022	31	2,46	\$	127.293,75
01-jun-2022	30-jun-2022	30	2,55	\$	127.500,00
01-jul-2022	31-jul-2022	31	2,66	\$	137.433,33
01-ago-2022	31-ago-2022	31	2,78	\$	143.439,58
01-sep-2022	30-sep-2022	30	2,94	\$	146.875,00
01-oct-2022	31-oct-2022	31	3,08	\$	158.939,58
01-nov-2022	15-nov-2022	15	3,22	\$	80.562,50
Sub-Total				\$	11.961.072,92
MAS EL VALOR interés corriente				\$	1.012.485,00
MAS EL VALOR otros conceptos				\$	32.450,00
TOTAL				\$	13.006.007,92
CAPITAL:				\$	7.000.000,00
Intereses de mora sobre el capital inicial (\$ 7.000.000,00)					
Desde	Hasta	Días	Tasa Mens (%)		
29-sep-2018	30-sep-2018	2	2,49	\$	11.631,67
01-oct-2018	31-oct-2018	31	2,45	\$	177.487,92
01-nov-2018	30-nov-2018	30	2,44	\$	170.537,50
01-dic-2018	31-dic-2018	31	2,43	\$	175.408,33
01-ene-2019	31-ene-2019	31	2,40	\$	173.238,33
01-feb-2019	28-feb-2019	28	2,46	\$	160.883,33
01-mar-2019	31-mar-2019	31	2,42	\$	175.137,08
01-abr-2019	30-abr-2019	30	2,42	\$	169.050,00
01-may-2019	31-may-2019	31	2,42	\$	174.865,83
01-jun-2019	30-jun-2019	30	2,41	\$	168.875,00
01-jul-2019	31-jul-2019	31	2,41	\$	174.323,33
01-ago-2019	31-ago-2019	31	2,42	\$	174.685,00
01-sep-2019	30-sep-2019	30	2,42	\$	169.050,00
01-oct-2019	31-oct-2019	31	2,39	\$	172.695,83
01-nov-2019	30-nov-2019	30	2,38	\$	166.512,50
01-dic-2019	31-dic-2019	31	2,36	\$	170.977,92
01-ene-2020	31-ene-2020	31	2,35	\$	169.712,08
01-feb-2020	29-feb-2020	29	2,38	\$	161.215,83
01-mar-2020	31-mar-2020	31	2,37	\$	171.339,58
01-abr-2020	30-abr-2020	30	2,34	\$	163.537,50
01-may-2020	31-may-2020	31	2,27	\$	164.467,92
01-jun-2020	30-jun-2020	30	2,27	\$	158.550,00
01-jul-2020	31-jul-2020	31	2,27	\$	163.835,00
01-ago-2020	31-ago-2020	31	2,29	\$	165.372,08
01-sep-2020	30-sep-2020	30	2,29	\$	160.562,50
01-oct-2020	31-oct-2020	31	2,26	\$	163.563,75
01-nov-2020	30-nov-2020	30	2,23	\$	156.100,00
01-dic-2020	31-dic-2020	31	2,18	\$	157.867,50
01-ene-2021	31-ene-2021	31	2,17	\$	156.601,67
01-feb-2021	28-feb-2021	28	2,19	\$	143.243,33
01-mar-2021	31-mar-2021	31	2,18	\$	157.415,42
01-abr-2021	30-abr-2021	30	2,16	\$	151.462,50
01-may-2021	31-may-2021	31	2,15	\$	155.697,50
01-jun-2021	30-jun-2021	30	2,15	\$	150.587,50
01-jul-2021	31-jul-2021	31	2,15	\$	155.335,83
01-ago-2021	31-ago-2021	31	2,16	\$	155.878,33

01-sep-2021	30-sep-2021	30	2,15	\$	150.412,50
01-oct-2021	31-oct-2021	31	2,14	\$	154.431,67
01-nov-2021	30-nov-2021	30	2,16	\$	151.112,50
01-dic-2021	31-dic-2021	31	2,18	\$	157.867,50
01-ene-2022	31-ene-2022	31	2,21	\$	159.675,83
01-feb-2022	28-feb-2022	28	2,29	\$	149.450,00
01-mar-2022	31-mar-2022	31	2,31	\$	166.999,58
01-abr-2022	30-abr-2022	30	2,38	\$	166.687,50
01-may-2022	31-may-2022	31	2,46	\$	178.211,25
01-jun-2022	30-jun-2022	30	2,55	\$	178.500,00
01-jul-2022	31-jul-2022	31	2,66	\$	192.406,67
01-ago-2022	31-ago-2022	31	2,78	\$	200.815,42
01-sep-2022	30-sep-2022	30	2,94	\$	205.625,00
01-oct-2022	31-oct-2022	31	3,08	\$	222.515,42
01-nov-2022	15-nov-2022	15	3,22	\$	112.787,50
Sub-Total				\$	15.315.203,75
MAS EL VALOR interés corriente				\$	251.534,00
MAS EL VALOR otros conceptos				\$	998.780,00
TOTAL				\$	16.565.517,75

CAPITAL: \$ 1.984.199,00

Intereses de mora sobre el capital inicial (\$ 1.984.199,00)

Desde	Hasta	Días	Tasa Mens (%)		
28-ago-2018	31-ago-2018	4	2,49	\$	6.594,15
01-sep-2018	30-sep-2018	30	2,49	\$	49.456,16
01-oct-2018	31-oct-2018	31	2,45	\$	50.310,19
01-nov-2018	30-nov-2018	30	2,44	\$	48.340,05
01-dic-2018	31-dic-2018	31	2,43	\$	49.720,72
01-ene-2019	31-ene-2019	31	2,40	\$	49.105,62
01-feb-2019	28-feb-2019	28	2,46	\$	45.603,51
01-mar-2019	31-mar-2019	31	2,42	\$	49.643,83
01-abr-2019	30-abr-2019	30	2,42	\$	47.918,41
01-may-2019	31-may-2019	31	2,42	\$	49.566,94
01-jun-2019	30-jun-2019	30	2,41	\$	47.868,80
01-jul-2019	31-jul-2019	31	2,41	\$	49.413,17
01-ago-2019	31-ago-2019	31	2,42	\$	49.515,69
01-sep-2019	30-sep-2019	30	2,42	\$	47.918,41
01-oct-2019	31-oct-2019	31	2,39	\$	48.951,84
01-nov-2019	30-nov-2019	30	2,38	\$	47.199,13
01-dic-2019	31-dic-2019	31	2,36	\$	48.464,89
01-ene-2020	31-ene-2020	31	2,35	\$	48.106,08
01-feb-2020	29-feb-2020	29	2,38	\$	45.697,76
01-mar-2020	31-mar-2020	31	2,37	\$	48.567,40
01-abr-2020	30-abr-2020	30	2,34	\$	46.355,85
01-may-2020	31-may-2020	31	2,27	\$	46.619,58
01-jun-2020	30-jun-2020	30	2,27	\$	44.942,11
01-jul-2020	31-jul-2020	31	2,27	\$	46.440,18
01-ago-2020	31-ago-2020	31	2,29	\$	46.875,87
01-sep-2020	30-sep-2020	30	2,29	\$	45.512,56
01-oct-2020	31-oct-2020	31	2,26	\$	46.363,29
01-nov-2020	30-nov-2020	30	2,23	\$	44.247,64
01-dic-2020	31-dic-2020	31	2,18	\$	44.748,65
01-ene-2021	31-ene-2021	31	2,17	\$	44.389,84
01-feb-2021	28-feb-2021	28	2,19	\$	40.603,33
01-mar-2021	31-mar-2021	31	2,18	\$	44.620,50
01-abr-2021	30-abr-2021	30	2,16	\$	42.933,11
01-may-2021	31-may-2021	31	2,15	\$	44.133,55
01-jun-2021	30-jun-2021	30	2,15	\$	42.685,08
01-jul-2021	31-jul-2021	31	2,15	\$	44.031,03
01-ago-2021	31-ago-2021	31	2,16	\$	44.184,80
01-sep-2021	30-sep-2021	30	2,15	\$	42.635,48
01-oct-2021	31-oct-2021	31	2,14	\$	43.774,74
01-nov-2021	30-nov-2021	30	2,16	\$	42.833,90
01-dic-2021	31-dic-2021	31	2,18	\$	44.748,65
01-ene-2022	31-ene-2022	31	2,21	\$	45.261,23

01-feb-2022	28-feb-2022	28	2,29	\$	42.362,65
01-mar-2022	31-mar-2022	31	2,31	\$	47.337,20
01-abr-2022	30-abr-2022	30	2,38	\$	47.248,74
01-may-2022	31-may-2022	31	2,46	\$	50.515,23
01-jun-2022	30-jun-2022	30	2,55	\$	50.597,07
01-jul-2022	31-jul-2022	31	2,66	\$	54.539,02
01-ago-2022	31-ago-2022	31	2,78	\$	56.922,54
01-sep-2022	30-sep-2022	30	2,94	\$	58.285,85
01-oct-2022	31-oct-2022	31	3,08	\$	63.073,55
01-nov-2022	15-nov-2022	15	3,22	\$	31.970,41
Sub-Total				\$	4.393.954,95
MAS EL VALOR interés corriente				\$	73.345,00
MAS EL VALOR otros conceptos				\$	288.766,00
TOTAL				\$	4.756.065,95
CAPITAL:				\$	999.793,00

Intereses de mora sobre el capital inicial (\$ 999.793,00)

Desde	Hasta	Días	Tasa Mens (%)		
26-oct-2018	31-oct-2018	6	2,45	\$	4.906,48
01-nov-2018	30-nov-2018	30	2,44	\$	24.357,46
01-dic-2018	31-dic-2018	31	2,43	\$	25.053,15
01-ene-2019	31-ene-2019	31	2,40	\$	24.743,21
01-feb-2019	28-feb-2019	28	2,46	\$	22.978,58
01-mar-2019	31-mar-2019	31	2,42	\$	25.014,40
01-abr-2019	30-abr-2019	30	2,42	\$	24.145,00
01-may-2019	31-may-2019	31	2,42	\$	24.975,66
01-jun-2019	30-jun-2019	30	2,41	\$	24.120,01
01-jul-2019	31-jul-2019	31	2,41	\$	24.898,18
01-ago-2019	31-ago-2019	31	2,42	\$	24.949,83
01-sep-2019	30-sep-2019	30	2,42	\$	24.145,00
01-oct-2019	31-oct-2019	31	2,39	\$	24.665,73
01-nov-2019	30-nov-2019	30	2,38	\$	23.782,58
01-dic-2019	31-dic-2019	31	2,36	\$	24.420,36
01-ene-2020	31-ene-2020	31	2,35	\$	24.239,56
01-feb-2020	29-feb-2020	29	2,38	\$	23.026,07
01-mar-2020	31-mar-2020	31	2,37	\$	24.472,02
01-abr-2020	30-abr-2020	30	2,34	\$	23.357,66
01-may-2020	31-may-2020	31	2,27	\$	23.490,55
01-jun-2020	30-jun-2020	30	2,27	\$	22.645,31
01-jul-2020	31-jul-2020	31	2,27	\$	23.400,16
01-ago-2020	31-ago-2020	31	2,29	\$	23.619,69
01-sep-2020	30-sep-2020	30	2,29	\$	22.932,75
01-oct-2020	31-oct-2020	31	2,26	\$	23.361,41
01-nov-2020	30-nov-2020	30	2,23	\$	22.295,38
01-dic-2020	31-dic-2020	31	2,18	\$	22.547,83
01-ene-2021	31-ene-2021	31	2,17	\$	22.367,04
01-feb-2021	28-feb-2021	28	2,19	\$	20.459,10
01-mar-2021	31-mar-2021	31	2,18	\$	22.483,26
01-abr-2021	30-abr-2021	30	2,16	\$	21.633,02
01-may-2021	31-may-2021	31	2,15	\$	22.237,90
01-jun-2021	30-jun-2021	30	2,15	\$	21.508,05
01-jul-2021	31-jul-2021	31	2,15	\$	22.186,24
01-ago-2021	31-ago-2021	31	2,16	\$	22.263,72
01-sep-2021	30-sep-2021	30	2,15	\$	21.483,05
01-oct-2021	31-oct-2021	31	2,14	\$	22.057,10
01-nov-2021	30-nov-2021	30	2,16	\$	21.583,03
01-dic-2021	31-dic-2021	31	2,18	\$	22.547,83
01-ene-2022	31-ene-2022	31	2,21	\$	22.806,11
01-feb-2022	28-feb-2022	28	2,29	\$	21.345,58
01-mar-2022	31-mar-2022	31	2,31	\$	23.852,14
01-abr-2022	30-abr-2022	30	2,38	\$	23.807,57
01-may-2022	31-may-2022	31	2,46	\$	25.453,48
01-jun-2022	30-jun-2022	30	2,55	\$	25.494,72
01-jul-2022	31-jul-2022	31	2,66	\$	27.480,98
01-ago-2022	31-ago-2022	31	2,78	\$	28.681,98
01-sep-2022	30-sep-2022	30	2,94	\$	29.368,92

01-oct-2022	31-oct-2022	31	3,08	\$	31.781,34
01-nov-2022	15-nov-2022	15	3,22	\$	16.109,16
			Sub-Total	\$	2.165.328,35
MAS EL VALOR interés corriente				\$	104.599,00
			TOTAL	\$	2.269.927,35