



Señor
JUEZ PROMISCO MUNICIPAL DE DURANIA
E.S.D.

RADICADO: 2018-00072
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CARLOS JULIO GAMBOA CONTRERAS
CC 5.439.966

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051146100002364** que respalda la obligación No. **725051140046086**, que al sumar todos sus valores da un total de **VEINTIOCHO MILLONES QUINIENTOS DOCE MIL TRESCIENTOS VEINTISIETE (\$ 28.512.327)**, con fecha de corte 15 de enero de 2024.

Para un total de **VEINTIOCHO MILLONES QUINIENTOS DOCE MIL TRESCIENTOS VEINTISIETE PESOS M/CTE (\$ 28.512.327)**

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.



Obligación : 725051140046086 - # Pagare : 051146100002364

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
28-09-2017	30-09-2017	\$ 8.914.887,00	\$ 23.936,46	\$ 23.936,46	%32.22	%2.69
01-10-2017	31-10-2017	\$ 8.914.887,00	\$ 243.581,88	\$ 267.518,34	%31.73	%2.64
01-11-2017	30-11-2017	\$ 8.914.887,00	\$ 233.570,10	\$ 501.088,44	%31.44	%2.62
01-12-2017	31-12-2017	\$ 8.914.887,00	\$ 239.206,23	\$ 740.294,67	%31.16	%2.6
01-01-2018	31-01-2018	\$ 8.914.887,00	\$ 238.284,91	\$ 978.579,58	%31.04	%2.59
01-02-2018	28-02-2018	\$ 8.914.887,00	\$ 218.553,44	\$ 1.197.133,02	%31.52	%2.63
01-03-2018	31-03-2018	\$ 8.914.887,00	\$ 238.131,46	\$ 1.435.264,48	%31.02	%2.59
01-04-2018	30-04-2018	\$ 8.914.887,00	\$ 228.221,10	\$ 1.663.485,58	%30.72	%2.56
01-05-2018	31-05-2018	\$ 8.914.887,00	\$ 235.367,81	\$ 1.898.853,39	%30.66	%2.56
01-06-2018	30-06-2018	\$ 8.914.887,00	\$ 225.992,40	\$ 2.124.845,79	%30.42	%2.54
01-07-2018	31-07-2018	\$ 8.914.887,00	\$ 230.684,95	\$ 2.355.530,74	%30.05	%2.5
01-08-2018	31-08-2018	\$ 8.914.887,00	\$ 229.610,49	\$ 2.585.141,23	%29.91	%2.49
01-09-2018	30-09-2018	\$ 8.914.887,00	\$ 220.791,90	\$ 2.805.933,13	%29.72	%2.48
01-10-2018	31-10-2018	\$ 8.914.887,00	\$ 226.078,97	\$ 3.032.012,10	%29.45	%2.45
01-11-2018	30-11-2018	\$ 8.914.887,00	\$ 217.226,10	\$ 3.249.238,20	%29.24	%2.44
01-12-2018	31-12-2018	\$ 8.914.887,00	\$ 223.392,20	\$ 3.472.630,40	%29.1	%2.43
01-01-2019	31-01-2019	\$ 8.914.887,00	\$ 220.628,55	\$ 3.693.258,95	%28.74	%2.4
01-02-2019	28-02-2019	\$ 8.914.887,00	\$ 204.893,92	\$ 3.898.152,87	%29.55	%2.46
01-03-2019	31-03-2019	\$ 8.914.887,00	\$ 223.084,99	\$ 4.121.237,86	%29.06	%2.42
01-04-2019	30-04-2019	\$ 8.914.887,00	\$ 215.294,40	\$ 4.336.532,26	%28.98	%2.42
01-05-2019	31-05-2019	\$ 8.914.887,00	\$ 222.701,21	\$ 4.559.233,47	%29.01	%2.42
01-06-2019	30-06-2019	\$ 8.914.887,00	\$ 215.071,50	\$ 4.774.304,97	%28.95	%2.41
01-07-2019	31-07-2019	\$ 8.914.887,00	\$ 222.010,53	\$ 4.996.315,50	%28.92	%2.41
01-08-2019	31-08-2019	\$ 8.914.887,00	\$ 222.470,88	\$ 5.218.786,38	%28.98	%2.42
01-09-2019	30-09-2019	\$ 8.914.887,00	\$ 215.294,40	\$ 5.434.080,78	%28.98	%2.42
01-10-2019	31-10-2019	\$ 8.914.887,00	\$ 219.937,56	\$ 5.654.018,34	%28.65	%2.39



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-11-2019	30-11-2019	\$ 8.914.887,00	\$ 212.100,00	\$ 5.866.118,34	%28.55	%2.38
01-12-2019	31-12-2019	\$ 8.914.887,00	\$ 217.788,33	\$ 6.083.906,67	%28.37	%2.36
01-01-2020	31-01-2020	\$ 8.914.887,00	\$ 216.176,02	\$ 6.300.082,69	%28.16	%2.35
01-02-2020	29-02-2020	\$ 8.914.887,00	\$ 205.317,39	\$ 6.505.400,08	%28.59	%2.38
01-03-2020	31-03-2020	\$ 8.914.887,00	\$ 218.248,68	\$ 6.723.648,76	%28.43	%2.37
01-04-2020	30-04-2020	\$ 8.914.887,00	\$ 208.311,30	\$ 6.931.960,06	%28.04	%2.34
01-05-2020	31-05-2020	\$ 8.914.887,00	\$ 209.497,38	\$ 7.141.457,44	%27.29	%2.27
01-06-2020	30-06-2020	\$ 8.914.887,00	\$ 201.922,20	\$ 7.343.379,64	%27.18	%2.27
01-07-2020	31-07-2020	\$ 8.914.887,00	\$ 208.652,94	\$ 7.552.032,58	%27.18	%2.27
01-08-2020	31-08-2020	\$ 8.914.887,00	\$ 210.648,72	\$ 7.762.681,30	%27.44	%2.29
01-09-2020	30-09-2020	\$ 8.914.887,00	\$ 204.522,30	\$ 7.967.203,60	%27.53	%2.29
01-10-2020	31-10-2020	\$ 8.914.887,00	\$ 208.345,73	\$ 8.175.549,33	%27.14	%2.26
01-11-2020	30-11-2020	\$ 8.914.887,00	\$ 198.801,90	\$ 8.374.351,23	%26.76	%2.23
01-12-2020	31-12-2020	\$ 8.914.887,00	\$ 201.052,98	\$ 8.575.404,21	%26.19	%2.18
01-01-2021	31-01-2021	\$ 8.914.887,00	\$ 199.440,98	\$ 8.774.845,19	%25.98	%2.17
01-02-2021	28-02-2021	\$ 8.914.887,00	\$ 182.428,40	\$ 8.957.273,59	%26.31	%2.19
01-03-2021	31-03-2021	\$ 8.914.887,00	\$ 200.515,75	\$ 9.157.789,34	%26.12	%2.18
01-04-2021	30-04-2021	\$ 8.914.887,00	\$ 192.933,00	\$ 9.350.722,34	%25.97	%2.16
01-05-2021	31-05-2021	\$ 8.914.887,00	\$ 198.289,33	\$ 9.549.011,67	%25.83	%2.15
01-06-2021	30-06-2021	\$ 8.914.887,00	\$ 191.818,80	\$ 9.740.830,47	%25.82	%2.15
01-07-2021	31-07-2021	\$ 8.914.887,00	\$ 197.828,67	\$ 9.938.659,14	%25.77	%2.15
01-08-2021	31-08-2021	\$ 8.914.887,00	\$ 198.519,66	\$ 10.137.178,80	%25.86	%2.16
01-09-2021	30-09-2021	\$ 8.914.887,00	\$ 191.595,90	\$ 10.328.774,70	%25.79	%2.15
01-10-2021	31-10-2021	\$ 8.914.887,00	\$ 196.677,33	\$ 10.525.452,03	%25.62	%2.14
01-11-2021	30-11-2021	\$ 8.914.887,00	\$ 192.487,20	\$ 10.717.939,23	%25.91	%2.16
01-12-2021	31-12-2021	\$ 8.914.887,00	\$ 201.052,98	\$ 10.918.992,21	%26.19	%2.18
01-01-2022	31-01-2022	\$ 8.914.887,00	\$ 203.355,97	\$ 11.122.348,18	%26.49	%2.21
01-02-2022	28-02-2022	\$ 8.914.887,00	\$ 190.332,80	\$ 11.312.680,98	%27.45	%2.29

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-03-2022	31-03-2022	\$ 8.914.887,00	\$ 212.721,69	\$ 11.525.402,67	%27.71	%2.31
01-04-2022	30-04-2022	\$ 8.914.887,00	\$ 212.322,90	\$ 11.737.725,57	%28.58	%2.38
01-05-2022	31-05-2022	\$ 8.914.887,00	\$ 227.000,29	\$ 11.964.725,86	%29.57	%2.46
01-06-2022	30-06-2022	\$ 8.914.887,00	\$ 227.329,50	\$ 12.192.055,36	%30.6	%2.55
01-07-2022	31-07-2022	\$ 8.914.887,00	\$ 245.040,43	\$ 12.437.095,79	%31.92	%2.66
01-08-2022	31-08-2022	\$ 8.914.887,00	\$ 255.787,82	\$ 12.692.883,61	%33.32	%2.78
01-09-2022	30-09-2022	\$ 8.914.887,00	\$ 261.874,80	\$ 12.954.758,41	%35.25	%2.94
01-10-2022	31-10-2022	\$ 8.914.887,00	\$ 283.424,01	\$ 13.238.182,42	%36.92	%3.08
01-11-2022	30-11-2022	\$ 8.914.887,00	\$ 287.282,10	\$ 13.525.464,52	%38.67	%3.22
01-12-2022	31-12-2022	\$ 8.914.887,00	\$ 318.276,38	\$ 13.843.740,90	%41.46	%3.46
01-01-2023	31-01-2023	\$ 8.914.887,00	\$ 332.094,32	\$ 14.175.835,22	%43.26	%3.61
01-02-2023	28-02-2023	\$ 8.914.887,00	\$ 313.893,16	\$ 14.489.728,38	%45.27	%3.77
01-03-2023	31-03-2023	\$ 8.914.887,00	\$ 355.124,53	\$ 14.844.852,91	%46.26	%3.86
01-04-2023	30-04-2023	\$ 8.914.887,00	\$ 349.835,10	\$ 15.194.688,01	%47.09	%3.92
01-05-2023	31-05-2023	\$ 8.914.887,00	\$ 348.599,34	\$ 15.543.287,35	%45.41	%3.78
01-06-2023	30-06-2023	\$ 8.914.887,00	\$ 331.633,80	\$ 15.874.921,15	%44.64	%3.72
01-07-2023	31-07-2023	\$ 8.914.887,00	\$ 338.082,28	\$ 16.213.003,43	%44.04	%3.67
01-08-2023	31-08-2023	\$ 8.914.887,00	\$ 331.096,43	\$ 16.544.099,86	%43.13	%3.59
01-09-2023	30-09-2023	\$ 8.914.887,00	\$ 312.392,40	\$ 16.856.492,26	%42.05	%3.5
01-10-2023	31-10-2023	\$ 8.914.887,00	\$ 305.532,90	\$ 17.162.025,16	%39.8	%3.32
01-11-2023	30-11-2023	\$ 8.914.887,00	\$ 284.385,00	\$ 17.446.410,16	%38.28	%3.19
01-12-2023	31-12-2023	\$ 8.914.887,00	\$ 288.337,20	\$ 17.734.747,36	%37.56	%3.13
01-01-2024	15-01-2024	\$ 8.914.887,00	\$ 121.272,20	\$ 17.856.019,56	%34.98	%2.92

Resumen: Se adeuda un valor total de (28512327) VEINTIOCHO MILLONES QUINIENTOS DOCE MIL TRESCIENTOS VEINTISIETE Pesos (M/cte)

Días de Mora:	2300
Capital:	\$ 8.914.887

DALLOS & RIVERA
Abogados



Interés Moratorio:	\$ 17.856.020
Interés Corriente:	\$ 714.249
Otros Conceptos:	\$ 1.027.171
Total:	\$ 28.512.327



Señor
JUEZ PROMISCO MUNICIPAL DE DURANIA
E.S.D.

RADICADO: 2018-00081
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ANTONIO MENDOZA GELVEZ
CC 5.441.214

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.


Por el pagare No. **051146100003145** que respalda la obligación No. **725051140056653**, que al sumar todos sus valores da un total de **ONCE MILLONES CIENTO TREINTA Y CINCO MIL SESENTA Y CINCO (\$ 11.135.065)**, con fecha de corte 15 de enero de 2024.

Por el pagare No. **051146100001318** que respalda la obligación No. **725051140031608**, que al sumar todos sus valores da un total de **SEIS MILLONES DOSCIENTOS VEINTICINCO MIL SEISCIENTOS VEINTIDÓS (\$ 6.225.622)**, con fecha de corte 15 de enero de 2024.

Para un total de **DIECISIETE MILLONES TRESCIENTOS SESENTA MIL SEISCIENTOS OCHENTA Y SIETE PESOS M/CTE (\$ 17.360.687)**

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,


DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.



Obligación : 725051140056653 - # Pagare : 051146100003145

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
05-05-2018	31-05-2018	\$ 3.522.681,00	\$ 81.004,05	\$ 81.004,05	%30.66	%2.56
01-06-2018	30-06-2018	\$ 3.522.681,00	\$ 89.300,10	\$ 170.304,15	%30.42	%2.54
01-07-2018	31-07-2018	\$ 3.522.681,00	\$ 91.154,26	\$ 261.458,41	%30.05	%2.5
01-08-2018	31-08-2018	\$ 3.522.681,00	\$ 90.729,56	\$ 352.187,97	%29.91	%2.49
01-09-2018	30-09-2018	\$ 3.522.681,00	\$ 87.245,10	\$ 439.433,07	%29.72	%2.48
01-10-2018	31-10-2018	\$ 3.522.681,00	\$ 89.334,25	\$ 528.767,32	%29.45	%2.45
01-11-2018	30-11-2018	\$ 3.522.681,00	\$ 85.836,00	\$ 614.603,32	%29.24	%2.44
01-12-2018	31-12-2018	\$ 3.522.681,00	\$ 88.272,50	\$ 702.875,82	%29.1	%2.43
01-01-2019	31-01-2019	\$ 3.522.681,00	\$ 87.180,37	\$ 790.056,19	%28.74	%2.4
01-02-2019	28-02-2019	\$ 3.522.681,00	\$ 80.962,84	\$ 871.019,03	%29.55	%2.46
01-03-2019	31-03-2019	\$ 3.522.681,00	\$ 88.151,29	\$ 959.170,32	%29.06	%2.42
01-04-2019	30-04-2019	\$ 3.522.681,00	\$ 85.072,80	\$ 1.044.243,12	%28.98	%2.42
01-05-2019	31-05-2019	\$ 3.522.681,00	\$ 87.999,39	\$ 1.132.242,51	%29.01	%2.42
01-06-2019	30-06-2019	\$ 3.522.681,00	\$ 84.984,60	\$ 1.217.227,11	%28.95	%2.41
01-07-2019	31-07-2019	\$ 3.522.681,00	\$ 87.726,59	\$ 1.304.953,70	%28.92	%2.41
01-08-2019	31-08-2019	\$ 3.522.681,00	\$ 87.908,56	\$ 1.392.862,26	%28.98	%2.42
01-09-2019	30-09-2019	\$ 3.522.681,00	\$ 85.072,80	\$ 1.477.935,06	%28.98	%2.42
01-10-2019	31-10-2019	\$ 3.522.681,00	\$ 86.907,57	\$ 1.564.842,63	%28.65	%2.39
01-11-2019	30-11-2019	\$ 3.522.681,00	\$ 83.810,40	\$ 1.648.653,03	%28.55	%2.38
01-12-2019	31-12-2019	\$ 3.522.681,00	\$ 86.058,17	\$ 1.734.711,20	%28.37	%2.36
01-01-2020	31-01-2020	\$ 3.522.681,00	\$ 85.421,12	\$ 1.820.132,32	%28.16	%2.35
01-02-2020	29-02-2020	\$ 3.522.681,00	\$ 81.130,40	\$ 1.901.262,72	%28.59	%2.38
01-03-2020	31-03-2020	\$ 3.522.681,00	\$ 86.240,14	\$ 1.987.502,86	%28.43	%2.37
01-04-2020	30-04-2020	\$ 3.522.681,00	\$ 82.313,40	\$ 2.069.816,26	%28.04	%2.34
01-05-2020	31-05-2020	\$ 3.522.681,00	\$ 82.782,09	\$ 2.152.598,35	%27.29	%2.27
01-06-2020	30-06-2020	\$ 3.522.681,00	\$ 79.788,60	\$ 2.232.386,95	%27.18	%2.27

DALLOS & RIVERA

Abogados



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-07-2020	31-07-2020	\$ 3.522.681,00	\$ 82.448,22	\$ 2.314.835,17	%27.18	%2.27
01-08-2020	31-08-2020	\$ 3.522.681,00	\$ 83.237,17	\$ 2.398.072,34	%27.44	%2.29
01-09-2020	30-09-2020	\$ 3.522.681,00	\$ 80.816,10	\$ 2.478.888,44	%27.53	%2.29
01-10-2020	31-10-2020	\$ 3.522.681,00	\$ 82.327,01	\$ 2.561.215,45	%27.14	%2.26
01-11-2020	30-11-2020	\$ 3.522.681,00	\$ 78.555,90	\$ 2.639.771,35	%26.76	%2.23
01-12-2020	31-12-2020	\$ 3.522.681,00	\$ 79.445,25	\$ 2.719.216,60	%26.19	%2.18
01-01-2021	31-01-2021	\$ 3.522.681,00	\$ 78.808,20	\$ 2.798.024,80	%25.98	%2.17
01-02-2021	28-02-2021	\$ 3.522.681,00	\$ 72.085,72	\$ 2.870.110,52	%26.31	%2.19
01-03-2021	31-03-2021	\$ 3.522.681,00	\$ 79.232,90	\$ 2.949.343,42	%26.12	%2.18
01-04-2021	30-04-2021	\$ 3.522.681,00	\$ 76.236,60	\$ 3.025.580,02	%25.97	%2.16
01-05-2021	31-05-2021	\$ 3.522.681,00	\$ 78.353,12	\$ 3.103.933,14	%25.83	%2.15
01-06-2021	30-06-2021	\$ 3.522.681,00	\$ 75.796,50	\$ 3.179.729,64	%25.82	%2.15
01-07-2021	31-07-2021	\$ 3.522.681,00	\$ 78.171,15	\$ 3.257.900,79	%25.77	%2.15
01-08-2021	31-08-2021	\$ 3.522.681,00	\$ 78.444,26	\$ 3.336.345,05	%25.86	%2.16
01-09-2021	30-09-2021	\$ 3.522.681,00	\$ 75.708,30	\$ 3.412.053,35	%25.79	%2.15
01-10-2021	31-10-2021	\$ 3.522.681,00	\$ 77.716,07	\$ 3.489.769,42	%25.62	%2.14
01-11-2021	30-11-2021	\$ 3.522.681,00	\$ 76.060,50	\$ 3.565.829,92	%25.91	%2.16
01-12-2021	31-12-2021	\$ 3.522.681,00	\$ 79.445,25	\$ 3.645.275,17	%26.19	%2.18
01-01-2022	31-01-2022	\$ 3.522.681,00	\$ 80.355,41	\$ 3.725.630,58	%26.49	%2.21
01-02-2022	28-02-2022	\$ 3.522.681,00	\$ 75.209,12	\$ 3.800.839,70	%27.45	%2.29
01-03-2022	31-03-2022	\$ 3.522.681,00	\$ 84.056,19	\$ 3.884.895,89	%27.71	%2.31
01-04-2022	30-04-2022	\$ 3.522.681,00	\$ 83.898,60	\$ 3.968.794,49	%28.58	%2.38
01-05-2022	31-05-2022	\$ 3.522.681,00	\$ 89.698,19	\$ 4.058.492,68	%29.57	%2.46
01-06-2022	30-06-2022	\$ 3.522.681,00	\$ 89.828,40	\$ 4.148.321,08	%30.6	%2.55
01-07-2022	31-07-2022	\$ 3.522.681,00	\$ 96.826,64	\$ 4.245.147,72	%31.92	%2.66
01-08-2022	31-08-2022	\$ 3.522.681,00	\$ 101.073,64	\$ 4.346.221,36	%33.32	%2.78
01-09-2022	30-09-2022	\$ 3.522.681,00	\$ 103.478,70	\$ 4.449.700,06	%35.25	%2.94
01-10-2022	31-10-2022	\$ 3.522.681,00	\$ 111.994,01	\$ 4.561.694,07	%36.92	%3.08

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Correo: Danieldallos@gmail.com

Cúcuta - Norte de Santander



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-11-2022	30-11-2022	\$ 3.522.681,00	\$ 113.518,50	\$ 4.675.212,57	%38.67	%3.22
01-12-2022	31-12-2022	\$ 3.522.681,00	\$ 125.765,45	\$ 4.800.978,02	%41.46	%3.46
01-01-2023	31-01-2023	\$ 3.522.681,00	\$ 131.225,79	\$ 4.932.203,81	%43.26	%3.61
01-02-2023	28-02-2023	\$ 3.522.681,00	\$ 124.033,56	\$ 5.056.237,37	%45.27	%3.77
01-03-2023	31-03-2023	\$ 3.522.681,00	\$ 140.326,15	\$ 5.196.563,52	%46.26	%3.86
01-04-2023	30-04-2023	\$ 3.522.681,00	\$ 138.235,80	\$ 5.334.799,32	%47.09	%3.92
01-05-2023	31-05-2023	\$ 3.522.681,00	\$ 137.747,57	\$ 5.472.546,89	%45.41	%3.78
01-06-2023	30-06-2023	\$ 3.522.681,00	\$ 131.043,60	\$ 5.603.590,49	%44.64	%3.72
01-07-2023	31-07-2023	\$ 3.522.681,00	\$ 133.591,71	\$ 5.737.182,20	%44.04	%3.67
01-08-2023	31-08-2023	\$ 3.522.681,00	\$ 130.831,47	\$ 5.868.013,67	%43.13	%3.59
01-09-2023	30-09-2023	\$ 3.522.681,00	\$ 123.440,70	\$ 5.991.454,37	%42.05	%3.5
01-10-2023	31-10-2023	\$ 3.522.681,00	\$ 120.730,12	\$ 6.112.184,49	%39.8	%3.32
01-11-2023	30-11-2023	\$ 3.522.681,00	\$ 112.373,40	\$ 6.224.557,89	%38.28	%3.19
01-12-2023	31-12-2023	\$ 3.522.681,00	\$ 113.935,23	\$ 6.338.493,12	%37.56	%3.13
01-01-2024	15-01-2024	\$ 3.522.681,00	\$ 47.920,18	\$ 6.386.413,30	%34.98	%2.92

Resumen: Se adeuda un valor total de **(11135065) ONCE MILLONES CIENTO TREINTA Y CINCO MIL SESENTA Y CINCO Pesos (M/cte)**

Días de Mora:	2081
Capital:	\$ 3.522.681
Interés Moratorio:	\$ 6.386.413
Interés Corriente:	\$ 337.824
Otros Conceptos:	\$ 888.147
Total:	\$ 11.135.065



Obligación : 725051140031608 - # Pagare : 051146100001318

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
16-11-2017	30-11-2017	\$ 2.071.368,00	\$ 27.134,85	\$ 27.134,85	%31.44	%2.62
01-12-2017	31-12-2017	\$ 2.071.368,00	\$ 55.579,28	\$ 82.714,13	%31.16	%2.6
01-01-2018	31-01-2018	\$ 2.071.368,00	\$ 55.365,38	\$ 138.079,51	%31.04	%2.59
01-02-2018	28-02-2018	\$ 2.071.368,00	\$ 50.780,80	\$ 188.860,31	%31.52	%2.63
01-03-2018	31-03-2018	\$ 2.071.368,00	\$ 55.329,73	\$ 244.190,04	%31.02	%2.59
01-04-2018	30-04-2018	\$ 2.071.368,00	\$ 53.027,10	\$ 297.217,14	%30.72	%2.56
01-05-2018	31-05-2018	\$ 2.071.368,00	\$ 54.687,72	\$ 351.904,86	%30.66	%2.56
01-06-2018	30-06-2018	\$ 2.071.368,00	\$ 52.509,30	\$ 404.414,16	%30.42	%2.54
01-07-2018	31-07-2018	\$ 2.071.368,00	\$ 53.599,62	\$ 458.013,78	%30.05	%2.5
01-08-2018	31-08-2018	\$ 2.071.368,00	\$ 53.349,76	\$ 511.363,54	%29.91	%2.49
01-09-2018	30-09-2018	\$ 2.071.368,00	\$ 51.300,90	\$ 562.664,44	%29.72	%2.48
01-10-2018	31-10-2018	\$ 2.071.368,00	\$ 52.529,19	\$ 615.193,63	%29.45	%2.45
01-11-2018	30-11-2018	\$ 2.071.368,00	\$ 50.472,30	\$ 665.665,93	%29.24	%2.44
01-12-2018	31-12-2018	\$ 2.071.368,00	\$ 51.905,16	\$ 717.571,09	%29.1	%2.43
01-01-2019	31-01-2019	\$ 2.071.368,00	\$ 51.262,84	\$ 768.833,93	%28.74	%2.4
01-02-2019	28-02-2019	\$ 2.071.368,00	\$ 47.607,00	\$ 816.440,93	%29.55	%2.46
01-03-2019	31-03-2019	\$ 2.071.368,00	\$ 51.833,55	\$ 868.274,48	%29.06	%2.42
01-04-2019	30-04-2019	\$ 2.071.368,00	\$ 50.023,50	\$ 918.297,98	%28.98	%2.42
01-05-2019	31-05-2019	\$ 2.071.368,00	\$ 51.744,58	\$ 970.042,56	%29.01	%2.42
01-06-2019	30-06-2019	\$ 2.071.368,00	\$ 49.971,90	\$ 1.020.014,46	%28.95	%2.41
01-07-2019	31-07-2019	\$ 2.071.368,00	\$ 51.584,00	\$ 1.071.598,46	%28.92	%2.41
01-08-2019	31-08-2019	\$ 2.071.368,00	\$ 51.690,95	\$ 1.123.289,41	%28.98	%2.42
01-09-2019	30-09-2019	\$ 2.071.368,00	\$ 50.023,50	\$ 1.173.312,91	%28.98	%2.42
01-10-2019	31-10-2019	\$ 2.071.368,00	\$ 51.102,26	\$ 1.224.415,17	%28.65	%2.39
01-11-2019	30-11-2019	\$ 2.071.368,00	\$ 49.281,30	\$ 1.273.696,47	%28.55	%2.38
01-12-2019	31-12-2019	\$ 2.071.368,00	\$ 50.602,85	\$ 1.324.299,32	%28.37	%2.36



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-01-2020	31-01-2020	\$ 2.071.368,00	\$ 50.228,37	\$ 1.374.527,69	%28.16	%2.35
01-02-2020	29-02-2020	\$ 2.071.368,00	\$ 47.705,29	\$ 1.422.232,98	%28.59	%2.38
01-03-2020	31-03-2020	\$ 2.071.368,00	\$ 50.710,11	\$ 1.472.943,09	%28.43	%2.37
01-04-2020	30-04-2020	\$ 2.071.368,00	\$ 48.401,10	\$ 1.521.344,19	%28.04	%2.34
01-05-2020	31-05-2020	\$ 2.071.368,00	\$ 48.676,51	\$ 1.570.020,70	%27.29	%2.27
01-06-2020	30-06-2020	\$ 2.071.368,00	\$ 46.916,40	\$ 1.616.937,10	%27.18	%2.27
01-07-2020	31-07-2020	\$ 2.071.368,00	\$ 48.480,28	\$ 1.665.417,38	%27.18	%2.27
01-08-2020	31-08-2020	\$ 2.071.368,00	\$ 48.944,04	\$ 1.714.361,42	%27.44	%2.29
01-09-2020	30-09-2020	\$ 2.071.368,00	\$ 47.520,60	\$ 1.761.882,02	%27.53	%2.29
01-10-2020	31-10-2020	\$ 2.071.368,00	\$ 48.408,98	\$ 1.810.291,00	%27.14	%2.26
01-11-2020	30-11-2020	\$ 2.071.368,00	\$ 46.191,60	\$ 1.856.482,60	%26.76	%2.23
01-12-2020	31-12-2020	\$ 2.071.368,00	\$ 46.714,52	\$ 1.903.197,12	%26.19	%2.18
01-01-2021	31-01-2021	\$ 2.071.368,00	\$ 46.340,04	\$ 1.949.537,16	%25.98	%2.17
01-02-2021	28-02-2021	\$ 2.071.368,00	\$ 42.386,96	\$ 1.991.924,12	%26.31	%2.19
01-03-2021	31-03-2021	\$ 2.071.368,00	\$ 46.589,59	\$ 2.038.513,71	%26.12	%2.18
01-04-2021	30-04-2021	\$ 2.071.368,00	\$ 44.827,80	\$ 2.083.341,51	%25.97	%2.16
01-05-2021	31-05-2021	\$ 2.071.368,00	\$ 46.072,51	\$ 2.129.414,02	%25.83	%2.15
01-06-2021	30-06-2021	\$ 2.071.368,00	\$ 44.568,90	\$ 2.173.982,92	%25.82	%2.15
01-07-2021	31-07-2021	\$ 2.071.368,00	\$ 45.965,25	\$ 2.219.948,17	%25.77	%2.15
01-08-2021	31-08-2021	\$ 2.071.368,00	\$ 46.125,83	\$ 2.266.074,00	%25.86	%2.16
01-09-2021	30-09-2021	\$ 2.071.368,00	\$ 44.517,30	\$ 2.310.591,30	%25.79	%2.15
01-10-2021	31-10-2021	\$ 2.071.368,00	\$ 45.697,72	\$ 2.356.289,02	%25.62	%2.14
01-11-2021	30-11-2021	\$ 2.071.368,00	\$ 44.724,30	\$ 2.401.013,32	%25.91	%2.16
01-12-2021	31-12-2021	\$ 2.071.368,00	\$ 46.714,52	\$ 2.447.727,84	%26.19	%2.18
01-01-2022	31-01-2022	\$ 2.071.368,00	\$ 47.249,58	\$ 2.494.977,42	%26.49	%2.21
01-02-2022	28-02-2022	\$ 2.071.368,00	\$ 44.223,76	\$ 2.539.201,18	%27.45	%2.29
01-03-2022	31-03-2022	\$ 2.071.368,00	\$ 49.425,78	\$ 2.588.626,96	%27.71	%2.31
01-04-2022	30-04-2022	\$ 2.071.368,00	\$ 49.333,20	\$ 2.637.960,16	%28.58	%2.38

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-05-2022	31-05-2022	\$ 2.071.368,00	\$ 52.743,40	\$ 2.690.703,56	%29.57	%2.46
01-06-2022	30-06-2022	\$ 2.071.368,00	\$ 52.819,80	\$ 2.743.523,36	%30.6	%2.55
01-07-2022	31-07-2022	\$ 2.071.368,00	\$ 56.934,91	\$ 2.800.458,27	%31.92	%2.66
01-08-2022	31-08-2022	\$ 2.071.368,00	\$ 59.432,27	\$ 2.859.890,54	%33.32	%2.78
01-09-2022	30-09-2022	\$ 2.071.368,00	\$ 60.846,30	\$ 2.920.736,84	%35.25	%2.94
01-10-2022	31-10-2022	\$ 2.071.368,00	\$ 65.853,30	\$ 2.986.590,14	%36.92	%3.08
01-11-2022	30-11-2022	\$ 2.071.368,00	\$ 66.749,70	\$ 3.053.339,84	%38.67	%3.22
01-12-2022	31-12-2022	\$ 2.071.368,00	\$ 73.951,43	\$ 3.127.291,27	%41.46	%3.46
01-01-2023	31-01-2023	\$ 2.071.368,00	\$ 77.161,79	\$ 3.204.453,06	%43.26	%3.61
01-02-2023	28-02-2023	\$ 2.071.368,00	\$ 72.933,00	\$ 3.277.386,06	%45.27	%3.77
01-03-2023	31-03-2023	\$ 2.071.368,00	\$ 82.513,01	\$ 3.359.899,07	%46.26	%3.86
01-04-2023	30-04-2023	\$ 2.071.368,00	\$ 81.283,80	\$ 3.441.182,87	%47.09	%3.92
01-05-2023	31-05-2023	\$ 2.071.368,00	\$ 80.996,80	\$ 3.522.179,67	%45.41	%3.78
01-06-2023	30-06-2023	\$ 2.071.368,00	\$ 77.055,00	\$ 3.599.234,67	%44.64	%3.72
01-07-2023	31-07-2023	\$ 2.071.368,00	\$ 78.553,07	\$ 3.677.787,74	%44.04	%3.67
01-08-2023	31-08-2023	\$ 2.071.368,00	\$ 76.929,91	\$ 3.754.717,65	%43.13	%3.59
01-09-2023	30-09-2023	\$ 2.071.368,00	\$ 72.584,10	\$ 3.827.301,75	%42.05	%3.5
01-10-2023	31-10-2023	\$ 2.071.368,00	\$ 70.990,31	\$ 3.898.292,06	%39.8	%3.32
01-11-2023	30-11-2023	\$ 2.071.368,00	\$ 66.076,50	\$ 3.964.368,56	%38.28	%3.19
01-12-2023	31-12-2023	\$ 2.071.368,00	\$ 66.995,03	\$ 4.031.363,59	%37.56	%3.13
01-01-2024	15-01-2024	\$ 2.071.368,00	\$ 28.177,52	\$ 4.059.541,11	%34.98	%2.92

Resumen: Se adeuda un valor total de (6225622) SEIS MILLONES DOSCIENTOS VEINTICINCO MIL SEISCIENTOS VEINTIDÓS Pesos (M/cte)

Días de Mora:	2251
Capital:	\$ 2.071.368
Interés Moratorio:	\$ 10.445.954
Interés Corriente:	\$ 94.713

DALLOS & RIVERA
Abogados



Otros Conceptos:	\$ 0
Total:	\$ 6.225.622



Señor
JUEZ PROMISCOU MUNICIPAL DE DURANIA
E.S.D.

RADICADO: 2018-00082
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: PEDRO NEL BOTELLO CACERES
CC 5.441.615

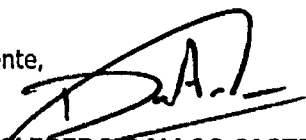
En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051146100002738** que respalda la obligación No. **725051140050103**, que al sumar todos sus valores da un total de **CUARENTA Y SEIS MILLONES OCHOCIENTOS TREINTA Y SEIS MIL NOVECIENTOS VEINTIUNO (\$ 46.836.921)**, con fecha de corte 15 de enero de 2024.

Para un total de **CUARENTA Y SEIS MILLONES OCHOCIENTOS TREINTA Y SEIS MIL NOVECIENTOS VEINTIUNO PESOS M/CTE (\$ 46.836.921)**

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,


DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.



Obligación : 725051140050103 - # Pagare : 051146100002738

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
21-11-2017	30-11-2017	\$ 15.000.000,00	\$ 131.000,00	\$ 131.000,00	%31.44	%2.62
01-12-2017	31-12-2017	\$ 15.000.000,00	\$ 402.483,23	\$ 533.483,23	%31.16	%2.6
01-01-2018	31-01-2018	\$ 15.000.000,00	\$ 400.933,23	\$ 934.416,46	%31.04	%2.59
01-02-2018	28-02-2018	\$ 15.000.000,00	\$ 367.733,24	\$ 1.302.149,70	%31.52	%2.63
01-03-2018	31-03-2018	\$ 15.000.000,00	\$ 400.675,00	\$ 1.702.824,70	%31.02	%2.59
01-04-2018	30-04-2018	\$ 15.000.000,00	\$ 384.000,00	\$ 2.086.824,70	%30.72	%2.56
01-05-2018	31-05-2018	\$ 15.000.000,00	\$ 396.025,00	\$ 2.482.849,70	%30.66	%2.56
01-06-2018	30-06-2018	\$ 15.000.000,00	\$ 380.250,00	\$ 2.863.099,70	%30.42	%2.54
01-07-2018	31-07-2018	\$ 15.000.000,00	\$ 388.145,73	\$ 3.251.245,43	%30.05	%2.5
01-08-2018	31-08-2018	\$ 15.000.000,00	\$ 386.337,50	\$ 3.637.582,93	%29.91	%2.49
01-09-2018	30-09-2018	\$ 15.000.000,00	\$ 371.499,90	\$ 4.009.082,83	%29.72	%2.48
01-10-2018	31-10-2018	\$ 15.000.000,00	\$ 380.395,73	\$ 4.389.478,56	%29.45	%2.45
01-11-2018	30-11-2018	\$ 15.000.000,00	\$ 365.499,90	\$ 4.754.978,46	%29.24	%2.44
01-12-2018	31-12-2018	\$ 15.000.000,00	\$ 375.875,00	\$ 5.130.853,46	%29.1	%2.43
01-01-2019	31-01-2019	\$ 15.000.000,00	\$ 371.225,00	\$ 5.502.078,46	%28.74	%2.4
01-02-2019	28-02-2019	\$ 15.000.000,00	\$ 344.750,00	\$ 5.846.828,46	%29.55	%2.46
01-03-2019	31-03-2019	\$ 15.000.000,00	\$ 375.358,23	\$ 6.222.186,69	%29.06	%2.42
01-04-2019	30-04-2019	\$ 15.000.000,00	\$ 362.250,00	\$ 6.584.436,69	%28.98	%2.42
01-05-2019	31-05-2019	\$ 15.000.000,00	\$ 374.712,50	\$ 6.959.149,19	%29.01	%2.42
01-06-2019	30-06-2019	\$ 15.000.000,00	\$ 361.875,00	\$ 7.321.024,19	%28.95	%2.41
01-07-2019	31-07-2019	\$ 15.000.000,00	\$ 373.550,00	\$ 7.694.574,19	%28.92	%2.41
01-08-2019	31-08-2019	\$ 15.000.000,00	\$ 374.325,00	\$ 8.068.899,19	%28.98	%2.42
01-09-2019	30-09-2019	\$ 15.000.000,00	\$ 362.250,00	\$ 8.431.149,19	%28.98	%2.42
01-10-2019	31-10-2019	\$ 15.000.000,00	\$ 370.062,50	\$ 8.801.211,69	%28.65	%2.39
01-11-2019	30-11-2019	\$ 15.000.000,00	\$ 356.874,90	\$ 9.158.086,59	%28.55	%2.38
01-12-2019	31-12-2019	\$ 15.000.000,00	\$ 366.445,73	\$ 9.524.532,32	%28.37	%2.36



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-01-2020	31-01-2020	\$ 15.000.000,00	\$ 363.733,23	\$ 9.888.265,55	%28.16	%2.35
01-02-2020	29-02-2020	\$ 15.000.000,00	\$ 345.462,50	\$ 10.233.728,05	%28.59	%2.38
01-03-2020	31-03-2020	\$ 15.000.000,00	\$ 367.220,73	\$ 10.600.948,78	%28.43	%2.37
01-04-2020	30-04-2020	\$ 15.000.000,00	\$ 350.499,90	\$ 10.951.448,68	%28.04	%2.34
01-05-2020	31-05-2020	\$ 15.000.000,00	\$ 352.495,73	\$ 11.303.944,41	%27.29	%2.27
01-06-2020	30-06-2020	\$ 15.000.000,00	\$ 339.750,00	\$ 11.643.694,41	%27.18	%2.27
01-07-2020	31-07-2020	\$ 15.000.000,00	\$ 351.075,00	\$ 11.994.769,41	%27.18	%2.27
01-08-2020	31-08-2020	\$ 15.000.000,00	\$ 354.433,23	\$ 12.349.202,64	%27.44	%2.29
01-09-2020	30-09-2020	\$ 15.000.000,00	\$ 344.124,90	\$ 12.693.327,54	%27.53	%2.29
01-10-2020	31-10-2020	\$ 15.000.000,00	\$ 350.558,23	\$ 13.043.885,77	%27.14	%2.26
01-11-2020	30-11-2020	\$ 15.000.000,00	\$ 334.500,00	\$ 13.378.385,77	%26.76	%2.23
01-12-2020	31-12-2020	\$ 15.000.000,00	\$ 338.287,50	\$ 13.716.673,27	%26.19	%2.18
01-01-2021	31-01-2021	\$ 15.000.000,00	\$ 335.575,00	\$ 14.052.248,27	%25.98	%2.17
01-02-2021	28-02-2021	\$ 15.000.000,00	\$ 306.950,00	\$ 14.359.198,27	%26.31	%2.19
01-03-2021	31-03-2021	\$ 15.000.000,00	\$ 337.383,23	\$ 14.696.581,50	%26.12	%2.18
01-04-2021	30-04-2021	\$ 15.000.000,00	\$ 324.624,90	\$ 15.021.206,40	%25.97	%2.16
01-05-2021	31-05-2021	\$ 15.000.000,00	\$ 333.637,50	\$ 15.354.843,90	%25.83	%2.15
01-06-2021	30-06-2021	\$ 15.000.000,00	\$ 322.749,90	\$ 15.677.593,80	%25.82	%2.15
01-07-2021	31-07-2021	\$ 15.000.000,00	\$ 332.862,50	\$ 16.010.456,30	%25.77	%2.15
01-08-2021	31-08-2021	\$ 15.000.000,00	\$ 334.025,00	\$ 16.344.481,30	%25.86	%2.16
01-09-2021	30-09-2021	\$ 15.000.000,00	\$ 322.374,90	\$ 16.666.856,20	%25.79	%2.15
01-10-2021	31-10-2021	\$ 15.000.000,00	\$ 330.925,00	\$ 16.997.781,20	%25.62	%2.14
01-11-2021	30-11-2021	\$ 15.000.000,00	\$ 323.874,90	\$ 17.321.656,10	%25.91	%2.16
01-12-2021	31-12-2021	\$ 15.000.000,00	\$ 338.287,50	\$ 17.659.943,60	%26.19	%2.18
01-01-2022	31-01-2022	\$ 15.000.000,00	\$ 342.162,50	\$ 18.002.106,10	%26.49	%2.21
01-02-2022	28-02-2022	\$ 15.000.000,00	\$ 320.250,00	\$ 18.322.356,10	%27.45	%2.29
01-03-2022	31-03-2022	\$ 15.000.000,00	\$ 357.920,73	\$ 18.680.276,83	%27.71	%2.31
01-04-2022	30-04-2022	\$ 15.000.000,00	\$ 357.249,90	\$ 19.037.526,73	%28.58	%2.38

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-05-2022	31-05-2022	\$ 15.000.000,00	\$ 381.945,73	\$ 19.419.472,46	%29.57	%2.46
01-06-2022	30-06-2022	\$ 15.000.000,00	\$ 382.500,00	\$ 19.801.972,46	%30.6	%2.55
01-07-2022	31-07-2022	\$ 15.000.000,00	\$ 412.300,00	\$ 20.214.272,46	%31.92	%2.66
01-08-2022	31-08-2022	\$ 15.000.000,00	\$ 430.383,23	\$ 20.644.655,69	%33.32	%2.78
01-09-2022	30-09-2022	\$ 15.000.000,00	\$ 440.625,00	\$ 21.085.280,69	%35.25	%2.94
01-10-2022	31-10-2022	\$ 15.000.000,00	\$ 476.883,23	\$ 21.562.163,92	%36.92	%3.08
01-11-2022	30-11-2022	\$ 15.000.000,00	\$ 483.375,00	\$ 22.045.538,92	%38.67	%3.22
01-12-2022	31-12-2022	\$ 15.000.000,00	\$ 535.525,00	\$ 22.581.063,92	%41.46	%3.46
01-01-2023	31-01-2023	\$ 15.000.000,00	\$ 558.775,00	\$ 23.139.838,92	%43.26	%3.61
01-02-2023	28-02-2023	\$ 15.000.000,00	\$ 528.150,00	\$ 23.667.988,92	%45.27	%3.77
01-03-2023	31-03-2023	\$ 15.000.000,00	\$ 597.525,00	\$ 24.265.513,92	%46.26	%3.86
01-04-2023	30-04-2023	\$ 15.000.000,00	\$ 588.624,90	\$ 24.854.138,82	%47.09	%3.92
01-05-2023	31-05-2023	\$ 15.000.000,00	\$ 586.545,73	\$ 25.440.684,55	%45.41	%3.78
01-06-2023	30-06-2023	\$ 15.000.000,00	\$ 558.000,00	\$ 25.998.684,55	%44.64	%3.72
01-07-2023	31-07-2023	\$ 15.000.000,00	\$ 568.850,00	\$ 26.567.534,55	%44.04	%3.67
01-08-2023	31-08-2023	\$ 15.000.000,00	\$ 557.095,73	\$ 27.124.630,28	%43.13	%3.59
01-09-2023	30-09-2023	\$ 15.000.000,00	\$ 525.624,90	\$ 27.650.255,18	%42.05	%3.5
01-10-2023	31-10-2023	\$ 15.000.000,00	\$ 514.083,23	\$ 28.164.338,41	%39.8	%3.32
01-11-2023	30-11-2023	\$ 15.000.000,00	\$ 478.500,00	\$ 28.642.838,41	%38.28	%3.19
01-12-2023	31-12-2023	\$ 15.000.000,00	\$ 485.150,00	\$ 29.127.988,41	%37.56	%3.13
01-01-2024	15-01-2024	\$ 15.000.000,00	\$ 204.050,00	\$ 29.332.038,41	%34.98	%2.92

Resumen: Se adeuda un valor total de **(46836921) CUARENTA Y SEIS MILLONES OCHOCIENTOS TREINTA Y SEIS MIL NOVECIENTOS VEINTIUNO** Pesos (M/cte)

Días de Mora:	2246
Capital:	\$ 15.000.000
Interés Moratorio:	\$ 29.332.038
Interés Corriente:	\$ 2.215.630

DALLOS & RIVERA
Abogados



Otros Conceptos:	\$ 289.253
Total:	\$ 46.836.921

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Cúcuta - Norte de Santander



Señor
JUEZ PROMISCOU MUNICIPAL DE DURANIA
E.S.D.

RADICADO: 2018-00087
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CARMEN CLEMENCIA RAMIREZ
CC 27.696.826


En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051146100002622** que respalda la obligación No. **725051140048826**, que al sumar todos sus valores da un total de **CUARENTA MILLONES TRESCIENTOS CUARENTA Y CINCO MIL OCHOCIENTOS SESENTA Y SEIS (\$ 40.345.866)**, con fecha de corte 15 de enero de 2024.

Para un total de **CUARENTA MILLONES TRESCIENTOS CUARENTA Y CINCO MIL OCHOCIENTOS SESENTA Y SEIS PESOS M/CTE (\$ 40.345.866)**

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,


DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.



Obligación : 725051140048826 - # Pagare : 051146100002622

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
17-12-2017	31-12-2017	\$ 13.125.000,00	\$ 170.406,30	\$ 170.406,30	%31.16	%2.6
01-01-2018	31-01-2018	\$ 13.125.000,00	\$ 350.816,77	\$ 521.223,07	%31.04	%2.59
01-02-2018	28-02-2018	\$ 13.125.000,00	\$ 321.766,76	\$ 842.989,83	%31.52	%2.63
01-03-2018	31-03-2018	\$ 13.125.000,00	\$ 350.590,78	\$ 1.193.580,61	%31.02	%2.59
01-04-2018	30-04-2018	\$ 13.125.000,00	\$ 336.000,00	\$ 1.529.580,61	%30.72	%2.56
01-05-2018	31-05-2018	\$ 13.125.000,00	\$ 346.522,03	\$ 1.876.102,64	%30.66	%2.56
01-06-2018	30-06-2018	\$ 13.125.000,00	\$ 332.718,90	\$ 2.208.821,54	%30.42	%2.54
01-07-2018	31-07-2018	\$ 13.125.000,00	\$ 339.627,63	\$ 2.548.449,17	%30.05	%2.5
01-08-2018	31-08-2018	\$ 13.125.000,00	\$ 338.045,39	\$ 2.886.494,56	%29.91	%2.49
01-09-2018	30-09-2018	\$ 13.125.000,00	\$ 325.062,60	\$ 3.211.557,16	%29.72	%2.48
01-10-2018	31-10-2018	\$ 13.125.000,00	\$ 332.846,38	\$ 3.544.403,54	%29.45	%2.45
01-11-2018	30-11-2018	\$ 13.125.000,00	\$ 319.812,60	\$ 3.864.216,14	%29.24	%2.44
01-12-2018	31-12-2018	\$ 13.125.000,00	\$ 328.890,78	\$ 4.193.106,92	%29.1	%2.43
01-01-2019	31-01-2019	\$ 13.125.000,00	\$ 324.822,03	\$ 4.517.928,95	%28.74	%2.4
01-02-2019	28-02-2019	\$ 13.125.000,00	\$ 301.656,32	\$ 4.819.585,27	%29.55	%2.46
01-03-2019	31-03-2019	\$ 13.125.000,00	\$ 328.438,49	\$ 5.148.023,76	%29.06	%2.42
01-04-2019	30-04-2019	\$ 13.125.000,00	\$ 316.968,90	\$ 5.464.992,66	%28.98	%2.42
01-05-2019	31-05-2019	\$ 13.125.000,00	\$ 327.873,36	\$ 5.792.866,02	%29.01	%2.42
01-06-2019	30-06-2019	\$ 13.125.000,00	\$ 316.640,70	\$ 6.109.506,72	%28.95	%2.41
01-07-2019	31-07-2019	\$ 13.125.000,00	\$ 326.856,25	\$ 6.436.362,97	%28.92	%2.41
01-08-2019	31-08-2019	\$ 13.125.000,00	\$ 327.534,53	\$ 6.763.897,50	%28.98	%2.42
01-09-2019	30-09-2019	\$ 13.125.000,00	\$ 316.968,90	\$ 7.080.866,40	%28.98	%2.42
01-10-2019	31-10-2019	\$ 13.125.000,00	\$ 323.804,61	\$ 7.404.671,01	%28.65	%2.39
01-11-2019	30-11-2019	\$ 13.125.000,00	\$ 312.265,50	\$ 7.716.936,51	%28.55	%2.38
01-12-2019	31-12-2019	\$ 13.125.000,00	\$ 320.640,13	\$ 8.037.576,64	%28.37	%2.36
01-01-2020	31-01-2020	\$ 13.125.000,00	\$ 318.266,77	\$ 8.355.843,41	%28.16	%2.35

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Abogados



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-02-2020	29-02-2020	\$ 13.125.000,00	\$ 302.279,76	\$ 8.658.123,17	%28.59	%2.38
01-03-2020	31-03-2020	\$ 13.125.000,00	\$ 321.318,10	\$ 8.979.441,27	%28.43	%2.37
01-04-2020	30-04-2020	\$ 13.125.000,00	\$ 306.687,60	\$ 9.286.128,87	%28.04	%2.34
01-05-2020	31-05-2020	\$ 13.125.000,00	\$ 308.433,88	\$ 9.594.562,75	%27.29	%2.27
01-06-2020	30-06-2020	\$ 13.125.000,00	\$ 297.281,40	\$ 9.891.844,15	%27.18	%2.27
01-07-2020	31-07-2020	\$ 13.125.000,00	\$ 307.190,78	\$ 10.199.034,93	%27.18	%2.27
01-08-2020	31-08-2020	\$ 13.125.000,00	\$ 310.129,27	\$ 10.509.164,20	%27.44	%2.29
01-09-2020	30-09-2020	\$ 13.125.000,00	\$ 301.109,40	\$ 10.810.273,60	%27.53	%2.29
01-10-2020	31-10-2020	\$ 13.125.000,00	\$ 306.738,49	\$ 11.117.012,09	%27.14	%2.26
01-11-2020	30-11-2020	\$ 13.125.000,00	\$ 292.687,50	\$ 11.409.699,59	%26.76	%2.23
01-12-2020	31-12-2020	\$ 13.125.000,00	\$ 296.001,64	\$ 11.705.701,23	%26.19	%2.18
01-01-2021	31-01-2021	\$ 13.125.000,00	\$ 293.628,28	\$ 11.999.329,51	%25.98	%2.17
01-02-2021	28-02-2021	\$ 13.125.000,00	\$ 268.581,32	\$ 12.267.910,83	%26.31	%2.19
01-03-2021	31-03-2021	\$ 13.125.000,00	\$ 295.210,52	\$ 12.563.121,35	%26.12	%2.18
01-04-2021	30-04-2021	\$ 13.125.000,00	\$ 284.046,90	\$ 12.847.168,25	%25.97	%2.16
01-05-2021	31-05-2021	\$ 13.125.000,00	\$ 291.932,89	\$ 13.139.101,14	%25.83	%2.15
01-06-2021	30-06-2021	\$ 13.125.000,00	\$ 282.406,20	\$ 13.421.507,34	%25.82	%2.15
01-07-2021	31-07-2021	\$ 13.125.000,00	\$ 291.254,61	\$ 13.712.761,95	%25.77	%2.15
01-08-2021	31-08-2021	\$ 13.125.000,00	\$ 292.272,03	\$ 14.005.033,98	%25.86	%2.16
01-09-2021	30-09-2021	\$ 13.125.000,00	\$ 282.078,00	\$ 14.287.111,98	%25.79	%2.15
01-10-2021	31-10-2021	\$ 13.125.000,00	\$ 289.559,53	\$ 14.576.671,51	%25.62	%2.14
01-11-2021	30-11-2021	\$ 13.125.000,00	\$ 283.390,50	\$ 14.860.062,01	%25.91	%2.16
01-12-2021	31-12-2021	\$ 13.125.000,00	\$ 296.001,64	\$ 15.156.063,65	%26.19	%2.18
01-01-2022	31-01-2022	\$ 13.125.000,00	\$ 299.392,11	\$ 15.455.455,76	%26.49	%2.21
01-02-2022	28-02-2022	\$ 13.125.000,00	\$ 280.218,68	\$ 15.735.674,44	%27.45	%2.29
01-03-2022	31-03-2022	\$ 13.125.000,00	\$ 313.180,60	\$ 16.048.855,04	%27.71	%2.31
01-04-2022	30-04-2022	\$ 13.125.000,00	\$ 312.593,70	\$ 16.361.448,74	%28.58	%2.38
01-05-2022	31-05-2022	\$ 13.125.000,00	\$ 334.202,63	\$ 16.695.651,37	%29.57	%2.46

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DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-06-2022	30-06-2022	\$ 13.125.000,00	\$ 334.687,50	\$ 17.030.338,87	%30.6	%2.55
01-07-2022	31-07-2022	\$ 13.125.000,00	\$ 360.762,50	\$ 17.391.101,37	%31.92	%2.66
01-08-2022	31-08-2022	\$ 13.125.000,00	\$ 376.585,52	\$ 17.767.686,89	%33.32	%2.78
01-09-2022	30-09-2022	\$ 13.125.000,00	\$ 385.546,80	\$ 18.153.233,69	%35.25	%2.94
01-10-2022	31-10-2022	\$ 13.125.000,00	\$ 417.273,02	\$ 18.570.506,71	%36.92	%3.08
01-11-2022	30-11-2022	\$ 13.125.000,00	\$ 422.953,20	\$ 18.993.459,91	%38.67	%3.22
01-12-2022	31-12-2022	\$ 13.125.000,00	\$ 468.584,53	\$ 19.462.044,44	%41.46	%3.46
01-01-2023	31-01-2023	\$ 13.125.000,00	\$ 488.928,28	\$ 19.950.972,72	%43.26	%3.61
01-02-2023	28-02-2023	\$ 13.125.000,00	\$ 462.131,32	\$ 20.413.104,04	%45.27	%3.77
01-03-2023	31-03-2023	\$ 13.125.000,00	\$ 522.834,53	\$ 20.935.938,57	%46.26	%3.86
01-04-2023	30-04-2023	\$ 13.125.000,00	\$ 515.046,90	\$ 21.450.985,47	%47.09	%3.92
01-05-2023	31-05-2023	\$ 13.125.000,00	\$ 513.227,63	\$ 21.964.213,10	%45.41	%3.78
01-06-2023	30-06-2023	\$ 13.125.000,00	\$ 488.250,00	\$ 22.452.463,10	%44.64	%3.72
01-07-2023	31-07-2023	\$ 13.125.000,00	\$ 497.743,75	\$ 22.950.206,85	%44.04	%3.67
01-08-2023	31-08-2023	\$ 13.125.000,00	\$ 487.458,88	\$ 23.437.665,73	%43.13	%3.59
01-09-2023	30-09-2023	\$ 13.125.000,00	\$ 459.921,90	\$ 23.897.587,63	%42.05	%3.5
01-10-2023	31-10-2023	\$ 13.125.000,00	\$ 449.823,02	\$ 24.347.410,65	%39.8	%3.32
01-11-2023	30-11-2023	\$ 13.125.000,00	\$ 418.687,50	\$ 24.766.098,15	%38.28	%3.19
01-12-2023	31-12-2023	\$ 13.125.000,00	\$ 424.506,25	\$ 25.190.604,40	%37.56	%3.13
01-01-2024	15-01-2024	\$ 13.125.000,00	\$ 178.543,82	\$ 25.369.148,22	%34.98	%2.92

Resumen: Se adeuda un valor total de (40345866) CUARENTA MILLONES TRESCIENTOS CUARENTA Y CINCO MIL OCHOCIENTOS SESENTA Y SEIS Pesos (M/cte)

Días de Mora:	2220
Capital:	\$ 13.125.000
Interés Moratorio:	\$ 25.369.148
Interés Corriente:	\$ 1.785.775
Otros Conceptos:	\$ 65.943

DALLOS & RIVERA
Abogados



Total:

\$ 40.345.866



Señor
JUEZ PROMISCO MUNICIPAL DE DURANIA
E.S.D.

RADICADO: 2018-00088
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ORLANDO AVELLANEDA PARDO
CC 5.441.122

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. 051146100002950 que respalda la obligación No. 725051140054043, que al sumar todos sus valores da un total de **TREINTA MILLONES NOVECIENTOS OCHO MIL SEISCIENTOS SETENTA Y OCHO (\$ 30.908.678)**, con fecha de corte 15 de enero de 2024.

Para un total de **TREINTA MILLONES NOVECIENTOS OCHO MIL SEISCIENTOS SETENTA Y OCHO PESOS M/CTE (\$ 30.908.678)**

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.



Obligación : 725051140054043 - # Pagare : 051146100002950

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
06-11-2017	30-11-2017	\$ 9.649.863,00	\$ 210.688,75	\$ 210.688,75	%31.44	%2.62
01-12-2017	31-12-2017	\$ 9.649.863,00	\$ 258.927,19	\$ 469.615,94	%31.16	%2.6
01-01-2018	31-01-2018	\$ 9.649.863,00	\$ 257.930,23	\$ 727.546,17	%31.04	%2.59
01-02-2018	28-02-2018	\$ 9.649.863,00	\$ 236.571,72	\$ 964.117,89	%31.52	%2.63
01-03-2018	31-03-2018	\$ 9.649.863,00	\$ 257.764,07	\$ 1.221.881,96	%31.02	%2.59
01-04-2018	30-04-2018	\$ 9.649.863,00	\$ 247.036,50	\$ 1.468.918,46	%30.72	%2.56
01-05-2018	31-05-2018	\$ 9.649.863,00	\$ 254.772,57	\$ 1.723.691,03	%30.66	%2.56
01-06-2018	30-06-2018	\$ 9.649.863,00	\$ 244.623,90	\$ 1.968.314,93	%30.42	%2.54
01-07-2018	31-07-2018	\$ 9.649.863,00	\$ 249.703,76	\$ 2.218.018,69	%30.05	%2.5
01-08-2018	31-08-2018	\$ 9.649.863,00	\$ 248.540,33	\$ 2.466.559,02	%29.91	%2.49
01-09-2018	30-09-2018	\$ 9.649.863,00	\$ 238.995,00	\$ 2.705.554,02	%29.72	%2.48
01-10-2018	31-10-2018	\$ 9.649.863,00	\$ 244.717,72	\$ 2.950.271,74	%29.45	%2.45
01-11-2018	30-11-2018	\$ 9.649.863,00	\$ 235.134,90	\$ 3.185.406,64	%29.24	%2.44
01-12-2018	31-12-2018	\$ 9.649.863,00	\$ 241.809,61	\$ 3.427.216,25	%29.1	%2.43
01-01-2019	31-01-2019	\$ 9.649.863,00	\$ 238.818,11	\$ 3.666.034,36	%28.74	%2.4
01-02-2019	28-02-2019	\$ 9.649.863,00	\$ 221.786,04	\$ 3.887.820,40	%29.55	%2.46
01-03-2019	31-03-2019	\$ 9.649.863,00	\$ 241.476,98	\$ 4.129.297,38	%29.06	%2.42
01-04-2019	30-04-2019	\$ 9.649.863,00	\$ 233.044,20	\$ 4.362.341,58	%28.98	%2.42
01-05-2019	31-05-2019	\$ 9.649.863,00	\$ 241.061,58	\$ 4.603.403,16	%29.01	%2.42
01-06-2019	30-06-2019	\$ 9.649.863,00	\$ 232.803,00	\$ 4.836.206,16	%28.95	%2.41
01-07-2019	31-07-2019	\$ 9.649.863,00	\$ 240.313,86	\$ 5.076.520,02	%28.92	%2.41
01-08-2019	31-08-2019	\$ 9.649.863,00	\$ 240.812,34	\$ 5.317.332,36	%28.98	%2.42
01-09-2019	30-09-2019	\$ 9.649.863,00	\$ 233.044,20	\$ 5.550.376,56	%28.98	%2.42
01-10-2019	31-10-2019	\$ 9.649.863,00	\$ 238.070,08	\$ 5.788.446,64	%28.65	%2.39
01-11-2019	30-11-2019	\$ 9.649.863,00	\$ 229.586,40	\$ 6.018.033,04	%28.55	%2.38
01-12-2019	31-12-2019	\$ 9.649.863,00	\$ 235.743,53	\$ 6.253.776,57	%28.37	%2.36



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-01-2020	31-01-2020	\$ 9.649.863,00	\$ 233.998,54	\$ 6.487.775,11	%28.16	%2.35
01-02-2020	29-02-2020	\$ 9.649.863,00	\$ 222.244,40	\$ 6.710.019,51	%28.59	%2.38
01-03-2020	31-03-2020	\$ 9.649.863,00	\$ 236.242,01	\$ 6.946.261,52	%28.43	%2.37
01-04-2020	30-04-2020	\$ 9.649.863,00	\$ 225.485,10	\$ 7.171.746,62	%28.04	%2.34
01-05-2020	31-05-2020	\$ 9.649.863,00	\$ 226.769,03	\$ 7.398.515,65	%27.29	%2.27
01-06-2020	30-06-2020	\$ 9.649.863,00	\$ 218.569,50	\$ 7.617.085,15	%27.18	%2.27
01-07-2020	31-07-2020	\$ 9.649.863,00	\$ 225.855,15	\$ 7.842.940,30	%27.18	%2.27
01-08-2020	31-08-2020	\$ 9.649.863,00	\$ 228.015,54	\$ 8.070.955,84	%27.44	%2.29
01-09-2020	30-09-2020	\$ 9.649.863,00	\$ 221.383,80	\$ 8.292.339,64	%27.53	%2.29
01-10-2020	31-10-2020	\$ 9.649.863,00	\$ 225.522,52	\$ 8.517.862,16	%27.14	%2.26
01-11-2020	30-11-2020	\$ 9.649.863,00	\$ 215.191,80	\$ 8.733.053,96	%26.76	%2.23
01-12-2020	31-12-2020	\$ 9.649.863,00	\$ 217.628,68	\$ 8.950.682,64	%26.19	%2.18
01-01-2021	31-01-2021	\$ 9.649.863,00	\$ 215.883,38	\$ 9.166.566,02	%25.98	%2.17
01-02-2021	28-02-2021	\$ 9.649.863,00	\$ 197.468,32	\$ 9.364.034,34	%26.31	%2.19
01-03-2021	31-03-2021	\$ 9.649.863,00	\$ 217.046,81	\$ 9.581.081,15	%26.12	%2.18
01-04-2021	30-04-2021	\$ 9.649.863,00	\$ 208.839,00	\$ 9.789.920,15	%25.97	%2.16
01-05-2021	31-05-2021	\$ 9.649.863,00	\$ 214.637,18	\$ 10.004.557,33	%25.83	%2.15
01-06-2021	30-06-2021	\$ 9.649.863,00	\$ 207.633,00	\$ 10.212.190,33	%25.82	%2.15
01-07-2021	31-07-2021	\$ 9.649.863,00	\$ 214.138,39	\$ 10.426.328,72	%25.77	%2.15
01-08-2021	31-08-2021	\$ 9.649.863,00	\$ 214.886,42	\$ 10.641.215,14	%25.86	%2.16
01-09-2021	30-09-2021	\$ 9.649.863,00	\$ 207.391,50	\$ 10.848.606,64	%25.79	%2.15
01-10-2021	31-10-2021	\$ 9.649.863,00	\$ 212.892,19	\$ 11.061.498,83	%25.62	%2.14
01-11-2021	30-11-2021	\$ 9.649.863,00	\$ 208.356,60	\$ 11.269.855,43	%25.91	%2.16
01-12-2021	31-12-2021	\$ 9.649.863,00	\$ 217.628,68	\$ 11.487.484,11	%26.19	%2.18
01-01-2022	31-01-2022	\$ 9.649.863,00	\$ 220.121,39	\$ 11.707.605,50	%26.49	%2.21
01-02-2022	28-02-2022	\$ 9.649.863,00	\$ 206.024,56	\$ 11.913.630,06	%27.45	%2.29
01-03-2022	31-03-2022	\$ 9.649.863,00	\$ 230.259,01	\$ 12.143.889,07	%27.71	%2.31
01-04-2022	30-04-2022	\$ 9.649.863,00	\$ 229.827,60	\$ 12.373.716,67	%28.58	%2.38

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-05-2022	31-05-2022	\$ 9.649.863,00	\$ 245.714,99	\$ 12.619.431,66	%29.57	%2.46
01-06-2022	30-06-2022	\$ 9.649.863,00	\$ 246.071,40	\$ 12.865.503,06	%30.6	%2.55
01-07-2022	31-07-2022	\$ 9.649.863,00	\$ 265.242,51	\$ 13.130.745,57	%31.92	%2.66
01-08-2022	31-08-2022	\$ 9.649.863,00	\$ 276.875,88	\$ 13.407.621,45	%33.32	%2.78
01-09-2022	30-09-2022	\$ 9.649.863,00	\$ 283.464,60	\$ 13.691.086,05	%35.25	%2.94
01-10-2022	31-10-2022	\$ 9.649.863,00	\$ 306.790,57	\$ 13.997.876,62	%36.92	%3.08
01-11-2022	30-11-2022	\$ 9.649.863,00	\$ 310.966,80	\$ 14.308.843,42	%38.67	%3.22
01-12-2022	31-12-2022	\$ 9.649.863,00	\$ 344.516,33	\$ 14.653.359,75	%41.46	%3.46
01-01-2023	31-01-2023	\$ 9.649.863,00	\$ 359.473,52	\$ 15.012.833,27	%43.26	%3.61
01-02-2023	28-02-2023	\$ 9.649.863,00	\$ 339.771,60	\$ 15.352.604,87	%45.27	%3.77
01-03-2023	31-03-2023	\$ 9.649.863,00	\$ 384.402,17	\$ 15.737.007,04	%46.26	%3.86
01-04-2023	30-04-2023	\$ 9.649.863,00	\$ 378.676,80	\$ 16.115.683,84	%47.09	%3.92
01-05-2023	31-05-2023	\$ 9.649.863,00	\$ 377.339,13	\$ 16.493.022,97	%45.41	%3.78
01-06-2023	30-06-2023	\$ 9.649.863,00	\$ 358.974,90	\$ 16.851.997,87	%44.64	%3.72
01-07-2023	31-07-2023	\$ 9.649.863,00	\$ 365.955,00	\$ 17.217.952,87	%44.04	%3.67
01-08-2023	31-08-2023	\$ 9.649.863,00	\$ 358.393,17	\$ 17.576.346,04	%43.13	%3.59
01-09-2023	30-09-2023	\$ 9.649.863,00	\$ 338.147,40	\$ 17.914.493,44	%42.05	%3.5
01-10-2023	31-10-2023	\$ 9.649.863,00	\$ 330.722,26	\$ 18.245.215,70	%39.8	%3.32
01-11-2023	30-11-2023	\$ 9.649.863,00	\$ 307.830,60	\$ 18.553.046,30	%38.28	%3.19
01-12-2023	31-12-2023	\$ 9.649.863,00	\$ 312.108,62	\$ 18.865.154,92	%37.56	%3.13
01-01-2024	15-01-2024	\$ 9.649.863,00	\$ 131.270,30	\$ 18.996.425,22	%34.98	%2.92

Resumen: Se adeuda un valor total de (30908678) TREINTA MILLONES NOVECIENTOS OCHO MIL SEISCIENTOS SETENTA Y OCHO Pesos (M/cte)

Días de Mora:	2261
Capital:	\$ 9.649.863
Interés Moratorio:	\$ 18.996.425
Interés Corriente:	\$ 1.162.272

DALLOS & RIVERA
Abogados



Otros Conceptos:	\$ 1.100.118
Total:	\$ 30.908.678



Señor
JUEZ PROMISCO MUNICIPAL DE DURANIA
E.S.D.

RADICADO: 2018-00094
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: AIDELENA GALVIS ROMERO
CC 27.697.135

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051146100002784** que respalda la obligación No. **725051140050683**, que al sumar todos sus valores da un total de **NUEVE MILLONES QUINIENTOS TREINTA Y CUATRO MIL TRESCIENTOS NUEVE (\$ 9.534.309)**, con fecha de corte 15 de enero de 2024.

Por el pagare No. **051146100003023** que respalda la obligación No. **725051140055063**, que al sumar todos sus valores da un total de **DIEZ MILLONES OCHOCIENTOS SETENTA Y TRES MIL CUATROCIENTOS TRECE (\$ 10.873.413)**, con fecha de corte 15 de enero de 2024.

Para un total de **VEINTE MILLONES CUATROCIENTOS SIETE MIL SETECIENTOS VEINTIDÓS PESOS M/CTE (\$ 20.407.722)**

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,


DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.



Obligación : 725051140050683 - # Pagare : 051146100002784

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
15-12-2017	31-12-2017	\$ 2.999.180,00	\$ 44.131,32	\$ 44.131,32	%31.16	%2.6
01-01-2018	31-01-2018	\$ 2.999.180,00	\$ 80.164,76	\$ 124.296,08	%31.04	%2.59
01-02-2018	28-02-2018	\$ 2.999.180,00	\$ 73.526,60	\$ 197.822,68	%31.52	%2.63
01-03-2018	31-03-2018	\$ 2.999.180,00	\$ 80.112,99	\$ 277.935,67	%31.02	%2.59
01-04-2018	30-04-2018	\$ 2.999.180,00	\$ 76.779,00	\$ 354.714,67	%30.72	%2.56
01-05-2018	31-05-2018	\$ 2.999.180,00	\$ 79.183,30	\$ 433.897,97	%30.66	%2.56
01-06-2018	30-06-2018	\$ 2.999.180,00	\$ 76.029,30	\$ 509.927,27	%30.42	%2.54
01-07-2018	31-07-2018	\$ 2.999.180,00	\$ 77.607,88	\$ 587.535,15	%30.05	%2.5
01-08-2018	31-08-2018	\$ 2.999.180,00	\$ 77.246,42	\$ 664.781,57	%29.91	%2.49
01-09-2018	30-09-2018	\$ 2.999.180,00	\$ 74.279,70	\$ 739.061,27	%29.72	%2.48
01-10-2018	31-10-2018	\$ 2.999.180,00	\$ 76.058,50	\$ 815.119,77	%29.45	%2.45
01-11-2018	30-11-2018	\$ 2.999.180,00	\$ 73.080,00	\$ 888.199,77	%29.24	%2.44
01-12-2018	31-12-2018	\$ 2.999.180,00	\$ 75.154,54	\$ 963.354,31	%29.1	%2.43
01-01-2019	31-01-2019	\$ 2.999.180,00	\$ 74.224,85	\$ 1.037.579,16	%28.74	%2.4
01-02-2019	28-02-2019	\$ 2.999.180,00	\$ 68.931,24	\$ 1.106.510,40	%29.55	%2.46
01-03-2019	31-03-2019	\$ 2.999.180,00	\$ 75.051,00	\$ 1.181.561,40	%29.06	%2.42
01-04-2019	30-04-2019	\$ 2.999.180,00	\$ 72.430,20	\$ 1.253.991,60	%28.98	%2.42
01-05-2019	31-05-2019	\$ 2.999.180,00	\$ 74.922,04	\$ 1.328.913,64	%29.01	%2.42
01-06-2019	30-06-2019	\$ 2.999.180,00	\$ 72.355,20	\$ 1.401.268,84	%28.95	%2.41
01-07-2019	31-07-2019	\$ 2.999.180,00	\$ 74.689,54	\$ 1.475.958,38	%28.92	%2.41
01-08-2019	31-08-2019	\$ 2.999.180,00	\$ 74.844,54	\$ 1.550.802,92	%28.98	%2.42
01-09-2019	30-09-2019	\$ 2.999.180,00	\$ 72.430,20	\$ 1.623.233,12	%28.98	%2.42
01-10-2019	31-10-2019	\$ 2.999.180,00	\$ 73.992,35	\$ 1.697.225,47	%28.65	%2.39
01-11-2019	30-11-2019	\$ 2.999.180,00	\$ 71.355,60	\$ 1.768.581,07	%28.55	%2.38
01-12-2019	31-12-2019	\$ 2.999.180,00	\$ 73.269,12	\$ 1.841.850,19	%28.37	%2.36
01-01-2020	31-01-2020	\$ 2.999.180,00	\$ 72.726,93	\$ 1.914.577,12	%28.16	%2.35

DALLOS & RIVERA

Abogados



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-02-2020	29-02-2020	\$ 2.999.180,00	\$ 69.073,65	\$ 1.983.650,77	%28.59	%2.38
01-03-2020	31-03-2020	\$ 2.999.180,00	\$ 73.424,12	\$ 2.057.074,89	%28.43	%2.37
01-04-2020	30-04-2020	\$ 2.999.180,00	\$ 70.080,90	\$ 2.127.155,79	%28.04	%2.34
01-05-2020	31-05-2020	\$ 2.999.180,00	\$ 70.480,05	\$ 2.197.635,84	%27.29	%2.27
01-06-2020	30-06-2020	\$ 2.999.180,00	\$ 67.931,40	\$ 2.265.567,24	%27.18	%2.27
01-07-2020	31-07-2020	\$ 2.999.180,00	\$ 70.195,78	\$ 2.335.763,02	%27.18	%2.27
01-08-2020	31-08-2020	\$ 2.999.180,00	\$ 70.867,24	\$ 2.406.630,26	%27.44	%2.29
01-09-2020	30-09-2020	\$ 2.999.180,00	\$ 68.806,20	\$ 2.475.436,46	%27.53	%2.29
01-10-2020	31-10-2020	\$ 2.999.180,00	\$ 70.092,55	\$ 2.545.529,01	%27.14	%2.26
01-11-2020	30-11-2020	\$ 2.999.180,00	\$ 66.881,70	\$ 2.612.410,71	%26.76	%2.23
01-12-2020	31-12-2020	\$ 2.999.180,00	\$ 67.638,90	\$ 2.680.049,61	%26.19	%2.18
01-01-2021	31-01-2021	\$ 2.999.180,00	\$ 67.096,71	\$ 2.747.146,32	%25.98	%2.17
01-02-2021	28-02-2021	\$ 2.999.180,00	\$ 61.373,20	\$ 2.808.519,52	%26.31	%2.19
01-03-2021	31-03-2021	\$ 2.999.180,00	\$ 67.458,17	\$ 2.875.977,69	%26.12	%2.18
01-04-2021	30-04-2021	\$ 2.999.180,00	\$ 64.907,40	\$ 2.940.885,09	%25.97	%2.16
01-05-2021	31-05-2021	\$ 2.999.180,00	\$ 66.709,21	\$ 3.007.594,30	%25.83	%2.15
01-06-2021	30-06-2021	\$ 2.999.180,00	\$ 64.532,40	\$ 3.072.126,70	%25.82	%2.15
01-07-2021	31-07-2021	\$ 2.999.180,00	\$ 66.554,21	\$ 3.138.680,91	%25.77	%2.15
01-08-2021	31-08-2021	\$ 2.999.180,00	\$ 66.786,71	\$ 3.205.467,62	%25.86	%2.16
01-09-2021	30-09-2021	\$ 2.999.180,00	\$ 64.457,40	\$ 3.269.925,02	%25.79	%2.15
01-10-2021	31-10-2021	\$ 2.999.180,00	\$ 66.167,02	\$ 3.336.092,04	%25.62	%2.14
01-11-2021	30-11-2021	\$ 2.999.180,00	\$ 64.757,40	\$ 3.400.849,44	%25.91	%2.16
01-12-2021	31-12-2021	\$ 2.999.180,00	\$ 67.638,90	\$ 3.468.488,34	%26.19	%2.18
01-01-2022	31-01-2022	\$ 2.999.180,00	\$ 68.413,90	\$ 3.536.902,24	%26.49	%2.21
01-02-2022	28-02-2022	\$ 2.999.180,00	\$ 64.032,36	\$ 3.600.934,60	%27.45	%2.29
01-03-2022	31-03-2022	\$ 2.999.180,00	\$ 71.564,74	\$ 3.672.499,34	%27.71	%2.31
01-04-2022	30-04-2022	\$ 2.999.180,00	\$ 71.430,60	\$ 3.743.929,94	%28.58	%2.38
01-05-2022	31-05-2022	\$ 2.999.180,00	\$ 76.368,19	\$ 3.820.298,13	%29.57	%2.46

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Cúcuta - Norte de Santander



DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-06-2022	30-06-2022	\$ 2.999.180,00	\$ 76.479,00	\$ 3.896.777,13	%30.6	%2.55
01-07-2022	31-07-2022	\$ 2.999.180,00	\$ 82.437,37	\$ 3.979.214,50	%31.92	%2.66
01-08-2022	31-08-2022	\$ 2.999.180,00	\$ 86.053,21	\$ 4.065.267,71	%33.32	%2.78
01-09-2022	30-09-2022	\$ 2.999.180,00	\$ 88.101,00	\$ 4.153.368,71	%35.25	%2.94
01-10-2022	31-10-2022	\$ 2.999.180,00	\$ 95.350,73	\$ 4.248.719,44	%36.92	%3.08
01-11-2022	30-11-2022	\$ 2.999.180,00	\$ 96.648,60	\$ 4.345.368,04	%38.67	%3.22
01-12-2022	31-12-2022	\$ 2.999.180,00	\$ 107.075,86	\$ 4.452.443,90	%41.46	%3.46
01-01-2023	31-01-2023	\$ 2.999.180,00	\$ 111.724,31	\$ 4.564.168,21	%43.26	%3.61
01-02-2023	28-02-2023	\$ 2.999.180,00	\$ 105.601,16	\$ 4.669.769,37	%45.27	%3.77
01-03-2023	31-03-2023	\$ 2.999.180,00	\$ 119.472,45	\$ 4.789.241,82	%46.26	%3.86
01-04-2023	30-04-2023	\$ 2.999.180,00	\$ 117.692,70	\$ 4.906.934,52	%47.09	%3.92
01-05-2023	31-05-2023	\$ 2.999.180,00	\$ 117.277,03	\$ 5.024.211,55	%45.41	%3.78
01-06-2023	30-06-2023	\$ 2.999.180,00	\$ 111.569,40	\$ 5.135.780,95	%44.64	%3.72
01-07-2023	31-07-2023	\$ 2.999.180,00	\$ 113.739,00	\$ 5.249.519,95	%44.04	%3.67
01-08-2023	31-08-2023	\$ 2.999.180,00	\$ 111.388,58	\$ 5.360.908,53	%43.13	%3.59
01-09-2023	30-09-2023	\$ 2.999.180,00	\$ 105.096,30	\$ 5.466.004,83	%42.05	%3.5
01-10-2023	31-10-2023	\$ 2.999.180,00	\$ 102.788,56	\$ 5.568.793,39	%39.8	%3.32
01-11-2023	30-11-2023	\$ 2.999.180,00	\$ 95.673,90	\$ 5.664.467,29	%38.28	%3.19
01-12-2023	31-12-2023	\$ 2.999.180,00	\$ 97.003,34	\$ 5.761.470,63	%37.56	%3.13
01-01-2024	15-01-2024	\$ 2.999.180,00	\$ 40.798,80	\$ 5.802.269,43	%34.98	%2.92

Resumen: Se adeuda un valor total de **(9534309) NUEVE MILLONES QUINIENTOS TREINTA Y CUATRO MIL TRESCIENTOS NUEVE Pesos (M/cte)**

Días de Mora:	2222
Capital:	\$ 2.999.180
Interés Moratorio:	\$ 5.802.269
Interés Corriente:	\$ 732.860
Otros Conceptos:	\$ 0

DALLOS & RIVERA
Abogados



Total:

\$ 9.534.309



Obligación : 725051140055063 - # Pagare : 051146100003023

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
13-01-2018	31-01-2018	\$ 3.514.594,00	\$ 57.576,84	\$ 57.576,84	%31.04	%2.59
01-02-2018	28-02-2018	\$ 3.514.594,00	\$ 86.162,16	\$ 143.739,00	%31.52	%2.63
01-03-2018	31-03-2018	\$ 3.514.594,00	\$ 93.880,71	\$ 237.619,71	%31.02	%2.59
01-04-2018	30-04-2018	\$ 3.514.594,00	\$ 89.973,60	\$ 327.593,31	%30.72	%2.56
01-05-2018	31-05-2018	\$ 3.514.594,00	\$ 92.791,06	\$ 420.384,37	%30.66	%2.56
01-06-2018	30-06-2018	\$ 3.514.594,00	\$ 89.094,90	\$ 509.479,27	%30.42	%2.54
01-07-2018	31-07-2018	\$ 3.514.594,00	\$ 90.945,01	\$ 600.424,28	%30.05	%2.5
01-08-2018	31-08-2018	\$ 3.514.594,00	\$ 90.521,24	\$ 690.945,52	%29.91	%2.49
01-09-2018	30-09-2018	\$ 3.514.594,00	\$ 87.044,70	\$ 777.990,22	%29.72	%2.48
01-10-2018	31-10-2018	\$ 3.514.594,00	\$ 89.129,03	\$ 867.119,25	%29.45	%2.45
01-11-2018	30-11-2018	\$ 3.514.594,00	\$ 85.638,90	\$ 952.758,15	%29.24	%2.44
01-12-2018	31-12-2018	\$ 3.514.594,00	\$ 88.069,76	\$ 1.040.827,91	%29.1	%2.43
01-01-2019	31-01-2019	\$ 3.514.594,00	\$ 86.980,42	\$ 1.127.808,33	%28.74	%2.4
01-02-2019	28-02-2019	\$ 3.514.594,00	\$ 80.777,20	\$ 1.208.585,53	%29.55	%2.46
01-03-2019	31-03-2019	\$ 3.514.594,00	\$ 87.948,86	\$ 1.296.534,39	%29.06	%2.42
01-04-2019	30-04-2019	\$ 3.514.594,00	\$ 84.877,50	\$ 1.381.411,89	%28.98	%2.42
01-05-2019	31-05-2019	\$ 3.514.594,00	\$ 87.797,58	\$ 1.469.209,47	%29.01	%2.42
01-06-2019	30-06-2019	\$ 3.514.594,00	\$ 84.789,60	\$ 1.553.999,07	%28.95	%2.41
01-07-2019	31-07-2019	\$ 3.514.594,00	\$ 87.525,09	\$ 1.641.524,16	%28.92	%2.41
01-08-2019	31-08-2019	\$ 3.514.594,00	\$ 87.706,75	\$ 1.729.230,91	%28.98	%2.42
01-09-2019	30-09-2019	\$ 3.514.594,00	\$ 84.877,50	\$ 1.814.108,41	%28.98	%2.42
01-10-2019	31-10-2019	\$ 3.514.594,00	\$ 86.707,93	\$ 1.900.816,34	%28.65	%2.39
01-11-2019	30-11-2019	\$ 3.514.594,00	\$ 83.618,10	\$ 1.984.434,44	%28.55	%2.38
01-12-2019	31-12-2019	\$ 3.514.594,00	\$ 85.860,70	\$ 2.070.295,14	%28.37	%2.36
01-01-2020	31-01-2020	\$ 3.514.594,00	\$ 85.224,89	\$ 2.155.520,03	%28.16	%2.35
01-02-2020	29-02-2020	\$ 3.514.594,00	\$ 80.943,93	\$ 2.236.463,96	%28.59	%2.38



DESDE	HASTA	CAPITAL	INTERES MÉS	INTERES ACUMULADO	TASA BASE	TASA
01-03-2020	31-03-2020	\$ 3.514.594,00	\$ 86.042,05	\$ 2.322.506,01	%28.43	%2.37
01-04-2020	30-04-2020	\$ 3.514.594,00	\$ 82.124,40	\$ 2.404.630,41	%28.04	%2.34
01-05-2020	31-05-2020	\$ 3.514.594,00	\$ 82.592,06	\$ 2.487.222,47	%27.29	%2.27
01-06-2020	30-06-2020	\$ 3.514.594,00	\$ 79.605,60	\$ 2.566.828,07	%27.18	%2.27
01-07-2020	31-07-2020	\$ 3.514.594,00	\$ 82.259,12	\$ 2.649.087,19	%27.18	%2.27
01-08-2020	31-08-2020	\$ 3.514.594,00	\$ 83.045,90	\$ 2.732.133,09	%27.44	%2.29
01-09-2020	30-09-2020	\$ 3.514.594,00	\$ 80.630,70	\$ 2.812.763,79	%27.53	%2.29
01-10-2020	31-10-2020	\$ 3.514.594,00	\$ 82.137,91	\$ 2.894.901,70	%27.14	%2.26
01-11-2020	30-11-2020	\$ 3.514.594,00	\$ 78.375,30	\$ 2.973.277,00	%26.76	%2.23
01-12-2020	31-12-2020	\$ 3.514.594,00	\$ 79.262,97	\$ 3.052.539,97	%26.19	%2.18
01-01-2021	31-01-2021	\$ 3.514.594,00	\$ 78.627,47	\$ 3.131.167,44	%25.98	%2.17
01-02-2021	28-02-2021	\$ 3.514.594,00	\$ 71.920,24	\$ 3.203.087,68	%26.31	%2.19
01-03-2021	31-03-2021	\$ 3.514.594,00	\$ 79.050,93	\$ 3.282.138,61	%26.12	%2.18
01-04-2021	30-04-2021	\$ 3.514.594,00	\$ 76.061,70	\$ 3.358.200,31	%25.97	%2.16
01-05-2021	31-05-2021	\$ 3.514.594,00	\$ 78.173,32	\$ 3.436.373,63	%25.83	%2.15
01-06-2021	30-06-2021	\$ 3.514.594,00	\$ 75.622,20	\$ 3.511.995,83	%25.82	%2.15
01-07-2021	31-07-2021	\$ 3.514.594,00	\$ 77.991,66	\$ 3.589.987,49	%25.77	%2.15
01-08-2021	31-08-2021	\$ 3.514.594,00	\$ 78.264,15	\$ 3.668.251,64	%25.86	%2.16
01-09-2021	30-09-2021	\$ 3.514.594,00	\$ 75.534,60	\$ 3.743.786,24	%25.79	%2.15
01-10-2021	31-10-2021	\$ 3.514.594,00	\$ 77.537,82	\$ 3.821.324,06	%25.62	%2.14
01-11-2021	30-11-2021	\$ 3.514.594,00	\$ 75.885,90	\$ 3.897.209,96	%25.91	%2.16
01-12-2021	31-12-2021	\$ 3.514.594,00	\$ 79.262,97	\$ 3.976.472,93	%26.19	%2.18
01-01-2022	31-01-2022	\$ 3.514.594,00	\$ 80.170,96	\$ 4.056.643,89	%26.49	%2.21
01-02-2022	28-02-2022	\$ 3.514.594,00	\$ 75.036,64	\$ 4.131.680,53	%27.45	%2.29
01-03-2022	31-03-2022	\$ 3.514.594,00	\$ 83.863,06	\$ 4.215.543,59	%27.71	%2.31
01-04-2022	30-04-2022	\$ 3.514.594,00	\$ 83.706,00	\$ 4.299.249,59	%28.58	%2.38
01-05-2022	31-05-2022	\$ 3.514.594,00	\$ 89.492,35	\$ 4.388.741,94	%29.57	%2.46
01-06-2022	30-06-2022	\$ 3.514.594,00	\$ 89.622,00	\$ 4.478.363,94	%30.6	%2.55

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA
01-07-2022	31-07-2022	\$ 3.514.594,00	\$ 96.604,37	\$ 4.574.968,31	%31.92	%2.66
01-08-2022	31-08-2022	\$ 3.514.594,00	\$ 100.841,45	\$ 4.675.809,76	%33.32	%2.78
01-09-2022	30-09-2022	\$ 3.514.594,00	\$ 103.241,10	\$ 4.779.050,86	%35.25	%2.94
01-10-2022	31-10-2022	\$ 3.514.594,00	\$ 111.736,71	\$ 4.890.787,57	%36.92	%3.08
01-11-2022	30-11-2022	\$ 3.514.594,00	\$ 113.257,80	\$ 5.004.045,37	%38.67	%3.22
01-12-2022	31-12-2022	\$ 3.514.594,00	\$ 125.476,84	\$ 5.129.522,21	%41.46	%3.46
01-01-2023	31-01-2023	\$ 3.514.594,00	\$ 130.924,47	\$ 5.260.446,68	%43.26	%3.61
01-02-2023	28-02-2023	\$ 3.514.594,00	\$ 123.748,80	\$ 5.384.195,48	%45.27	%3.77
01-03-2023	31-03-2023	\$ 3.514.594,00	\$ 140.003,75	\$ 5.524.199,23	%46.26	%3.86
01-04-2023	30-04-2023	\$ 3.514.594,00	\$ 137.918,40	\$ 5.662.117,63	%47.09	%3.92
01-05-2023	31-05-2023	\$ 3.514.594,00	\$ 137.431,37	\$ 5.799.549,00	%45.41	%3.78
01-06-2023	30-06-2023	\$ 3.514.594,00	\$ 130.743,00	\$ 5.930.292,00	%44.64	%3.72
01-07-2023	31-07-2023	\$ 3.514.594,00	\$ 133.285,12	\$ 6.063.577,12	%44.04	%3.67
01-08-2023	31-08-2023	\$ 3.514.594,00	\$ 130.531,08	\$ 6.194.108,20	%43.13	%3.59
01-09-2023	30-09-2023	\$ 3.514.594,00	\$ 123.157,20	\$ 6.317.265,40	%42.05	%3.5
01-10-2023	31-10-2023	\$ 3.514.594,00	\$ 120.452,98	\$ 6.437.718,38	%39.8	%3.32
01-11-2023	30-11-2023	\$ 3.514.594,00	\$ 112.115,40	\$ 6.549.833,78	%38.28	%3.19
01-12-2023	31-12-2023	\$ 3.514.594,00	\$ 113.673,59	\$ 6.663.507,37	%37.56	%3.13
01-01-2024	15-01-2024	\$ 3.514.594,00	\$ 47.810,14	\$ 6.711.317,51	%34.98	%2.92

Resumen: Se adeuda un valor total de **(10873413) DIEZ MILLONES OCHOCIENTOS SETENTA Y TRES MIL CUATROCIENTOS TRECE Pesos (M/cte)**

Días de Mora:	2193
Capital:	\$ 3.514.594
Interés Moratorio:	\$ 12.513.587
Interés Corriente:	\$ 469.767
Otros Conceptos:	\$ 177.734
Total:	\$ 10.873.413

DALLOS & RIVERA
Abogados



Telefono 300 530 7841
Correo: Danieldallos@gmail.com
Cúcuta - Norte de Santander

Durania, enero 30 de 2024

Señor
JUEZ PROMISCOU MUNICIPAL
Ciudad

Ref.: proceso ejecutivo singular
Radicado: 2017-00019-00

LUZ MARIVELY DIAZ ZABALA, identificada como aparece al pie de mi correspondiente firma, por medio del presente escrito, respetuosamente me permito como demandante dentro del presente asunto allegar a su despacho la actualización de la liquidación del crédito así:

CAPITAL	
Letra de cambio	\$24.000.000.oo
Saldo anterior	\$18.165. 263.oo
INTERESES MORATORIOS	
Del 01 sept al 31 de diciembre de 2022 al 2.30%	\$1.253.400.oo
ABONO TITULOS 451140000002149, 2151,2155	\$ 2.273.253.oo
SALDO	\$17.145.410.oo
Del 01 enero al 30 de marzo de 2023 al 2.87%	\$1.476.000.oo
ABONO TITULOS 451140000002157, 2159, 2160	\$2.294.265.oo
SALDO	\$16.327.145.oo
abril 01 al 30 de junio 2023 al 2.48%	\$1.214.750.oo
ABONO TITULOS 451140000002161, 2162, 2163	\$2.369.793.oo
SALDO	\$15.172.102.oo
Julio 01 al 30 de septiembre de 2023 al 2.34%	\$1.065.100.oo
ABONOS TITULOS 451140000002164, 2165, 2166	\$2.709.084.oo
SALDO	\$13.528.118.oo
Octubre 01 al 31 de diciembre de 2023 al 2.08%	\$827.300.oo
ABONO TITULOS 451140000002167, 2168, 2170	\$2.679.657.oo
SALDO	\$11.675.761.oo
Del 01 al 31 de enero de 2024 al 1.94%	\$240.600.oo
ABONO TITULOS 451140000002171	\$955.551.oo
SALDO	\$10.960.810.oo

TOTAL, INTERESES MORATORIOS	\$6.076.550.00
TOTAL SALDO ANTERIOR (30/08/2022)	\$18.165.263.00
SALDO TOTAL	\$24.241.813.00
PAGOS TITULOS hasta el N.º 451140000002171	\$13.281.603.00
SALDO A LA FECHA	\$10.960.210.00

Del señor Juez;

Atentamente;


LUZ MARIVELY DIAZ ZABALA

C.C. 27.696.860 expedida en Durania N.S.