

Doctor
JAIRO JOSÉ MEZA RODRÍGUEZ
JUEZ PROMISCOU MUNICIPAL DE LOURDES
E.S.D.

RADICADO: 2018-00035.
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: YURLEY KARIME CHONA CABALLERO

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la actualización de 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. **051346100001908** que respalda la obligación No. **725051340036264:**

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
01/07/17	30/07/17	21,98	10,99	2,75%	29	3.621.087,00	96.261		3.717.347,56
01/08/17	30/08/17	21,98	10,99	2,75%	30	3.621.087,00	99.580		3.816.927,46
01/09/17	30/09/17	21,98	10,99	2,75%	30	3.621.087,00	99.580		3.916.507,35
01/10/17	30/10/17	21,15	10,58	2,64%	30	3.621.087,00	95.597		4.012.104,04
01/11/17	30/11/17	20,96	10,48	2,62%	30	3.621.087,00	94.872		4.106.976,52
01/12/17	30/12/17	20,77	10,39	2,60%	30	3.621.087,00	94.148		4.201.124,79
01/01/18	30/01/18	20,69	10,35	2,59%	30	3.621.087,00	93.786		4.294.910,94
01/02/18	28/02/18	21,01	10,51	2,63%	30	3.621.087,00	95.235		4.390.145,53
01/03/18	30/03/18	20,68	10,34	2,59%	30	3.621.087,00	93.786		4.483.931,68
01/04/18	30/04/18	20,48	10,24	2,56%	30	3.621.087,00	92.700		4.576.631,51
01/05/18	30/05/18	20,44	10,22	2,56%	30	3.621.087,00	92.700		4.669.331,34
01/06/18	30/06/18	20,28	10,14	2,54%	30	3.621.087,00	91.976		4.761.306,94
01/07/18	30/07/18	20,03	10,02	2,50%	30	3.621.087,00	90.527		4.851.834,12
01/08/18	30/08/18	19,94	9,97	2,49%	30	3.621.087,00	90.165		4.941.999,19
01/09/18	30/09/18	19,81	9,91	2,48%	30	3.621.087,00	89.803		5.031.802,14
01/10/18	30/10/18	19,63	9,82	2,45%	30	3.621.087,00	88.717		5.120.518,78
01/11/18	30/11/18	19,49	9,75	2,44%	30	3.621.087,00	88.355		5.208.873,30
01/12/18	30/12/18	19,40	9,70	2,43%	30	3.621.087,00	87.992		5.296.865,71
01/01/19	30/01/19	19,16	9,58	2,40%	30	3.621.087,00	86.906		5.383.771,80
01/02/19	28/02/19	19,70	9,85	2,46%	30	3.621.087,00	89.079		5.472.850,54
01/03/19	30/03/19	19,37	9,69	2,42%	30	3.621.087,00	87.630		5.560.480,85
01/04/19	30/04/19	19,32	9,66	2,42%	30	3.621.087,00	87.630		5.648.111,15
01/05/19	30/05/19	19,34	9,67	2,42%	30	3.621.087,00	87.630		5.735.741,46
01/06/19	30/06/19	19,30	9,65	2,41%	30	3.621.087,00	87.268		5.823.009,65
01/07/19	30/07/19	19,28	9,64	2,41%	30	3.621.087,00	87.268		5.910.277,85
01/08/19	30/08/19	19,32	9,66	2,42%	30	3.621.087,00	87.630		5.997.908,16
01/09/19	30/09/19	19,32	9,66	2,42%	30	3.621.087,00	87.630		6.085.538,46
01/10/19	31/10/19	19,10	9,55	2,39%	30	3.621.087,00	86.544		6.172.082,44
01/11/19	30/11/19	19,03	9,52	2,38%	30	3.621.087,00	86.182		6.258.264,31
01/12/19	31/12/19	18,91	9,46	2,36%	30	3.621.087,00	85.458		6.343.721,96
01/01/20	31/01/20	18,77	9,39	2,35%	30	3.621.087,00	85.096		6.428.817,51
01/02/20	29/02/20	19,06	9,53	2,38%	30	3.621.087,00	86.182		6.514.999,38
01/03/20	31/03/20	18,95	9,48	2,37%	30	3.621.087,00	85.820		6.600.819,14
01/04/20	30/04/20	18,69	9,35	2,34%	30	3.621.087,00	84.733		6.685.552,58
01/05/20	31/05/20	18,19	9,10	2,27%	30	3.621.087,00	82.199		6.767.751,25
01/06/20	30/06/20	18,12	9,06	2,27%	30	3.621.087,00	82.199		6.849.949,93
01/07/20	31/07/20	18,12	9,06	2,27%	30	3.621.087,00	82.199		6.932.148,60
01/08/20	31/08/20	18,29	9,15	2,29%	30	3.621.087,00	82.923		7.015.071,49
01/09/20	30/09/20	18,35	9,18	2,29%	30	3.621.087,00	82.923		7.097.994,39

01/10/20	31/10/20	18,09	9,05	2,26%	30	3.621.087,00	81.837		7.179.830,95
01/11/20	30/11/20	17,84	8,92	2,23%	30	3.621.087,00	80.750		7.260.581,19
01/12/20	31/12/20	17,46	8,73	2,18%	30	3.621.087,00	78.940		7.339.520,89
01/01/21	29/01/21	17,32	8,66	2,17%	29	3.621.087,00	75.958		7.415.479,22
01/02/21	28/02/21	17,54	8,77	2,19%	30	3.621.087,00	79.302		7.497.400,28
01/03/21	31/03/21	17,41	8,71	2,18%	30	3.621.087,00	78.940		7.576.339,98
01/04/21	30/04/21	17,31	8,66	2,16%	30	3.621.087,00	78.215		7.654.555,46
01/05/21	31/05/21	17,22	8,61	2,15%	30	3.621.087,00	77.853		7.732.408,83
01/06/21	30/06/21	17,21	8,61	2,15%	30	3.621.087,00	77.853		7.810.262,20
01/07/21	31/07/21	17,18	8,59	2,15%	30	3.621.087,00	77.853		7.888.115,57
01/08/21	31/08/21	17,24	8,62	2,16%	30	3.621.087,00	78.215		7.966.331,05
01/09/21	30/09/21	17,19	8,60	2,15%	30	3.621.087,00	77.853		8.044.184,42
01/10/21	31/10/21	17,08	8,54	2,14%	30	3.621.087,00	77.491		8.121.675,68
01/11/21	29/11/21	17,27	8,64	2,16%	29	3.621.087,00	75.608		8.197.283,98
TOTALES =							4.576.196,98	0,00	8.197.283,98

TITULO VALOR	\$ 3.621.087,00
INTERESES DE MORA	\$ 4.576.196,98
INTERESES DE PLAZO	\$ 562.990
OTROS CONCEPTOS	\$ 161.157
AGENCIAS EN DERECHO	0.00
ABONOS	0.00
TOTAL ADEUDADO	8.921.430,98

- Por el pagare No. **051346100002415** que respalda la obligación No. **725051340042502**:

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
01/11/17	30/11/17	20,96	10,48	2,62%	29	7.937.004,00	201.018		8.138.021,85
01/12/17	30/12/17	20,77	10,39	2,60%	30	7.937.004,00	206.362		8.344.383,96
01/01/18	30/01/18	20,69	10,35	2,59%	30	7.937.004,00	205.568		8.549.952,36
01/02/18	28/02/18	21,01	10,51	2,63%	30	7.937.004,00	208.743		8.758.695,57
01/03/18	30/03/18	20,68	10,34	2,59%	30	7.937.004,00	205.568		8.964.263,97
01/04/18	30/04/18	20,48	10,24	2,56%	30	7.937.004,00	203.187		9.167.451,27
01/05/18	30/05/18	20,44	10,22	2,56%	30	7.937.004,00	203.187		9.370.638,58
01/06/18	30/06/18	20,28	10,14	2,54%	30	7.937.004,00	201.600		9.572.238,48
01/07/18	30/07/18	20,03	10,02	2,50%	30	7.937.004,00	198.425		9.770.663,58
01/08/18	30/08/18	19,94	9,97	2,49%	30	7.937.004,00	197.631		9.968.294,98
01/09/18	30/09/18	19,81	9,91	2,48%	30	7.937.004,00	196.838		10.165.132,68
01/10/18	30/10/18	19,63	9,82	2,45%	30	7.937.004,00	194.457		10.359.589,27
01/11/18	30/11/18	19,49	9,75	2,44%	30	7.937.004,00	193.663		10.553.252,17
01/12/18	30/12/18	19,40	9,70	2,43%	30	7.937.004,00	192.869		10.746.121,37
01/01/19	30/01/19	19,16	9,58	2,40%	30	7.937.004,00	190.488		10.936.609,47
01/02/19	28/02/19	19,70	9,85	2,46%	30	7.937.004,00	195.250		11.131.859,76
01/03/19	30/03/19	19,37	9,69	2,42%	30	7.937.004,00	192.075		11.323.935,26
01/04/19	30/04/19	19,32	9,66	2,42%	30	7.937.004,00	192.075		11.516.010,76
01/05/19	30/05/19	19,34	9,67	2,42%	30	7.937.004,00	192.075		11.708.086,25
01/06/19	30/06/19	19,30	9,65	2,41%	30	7.937.004,00	191.282		11.899.368,05
01/07/19	30/07/19	19,28	9,64	2,41%	30	7.937.004,00	191.282		12.090.649,85
01/08/19	30/08/19	19,32	9,66	2,42%	30	7.937.004,00	192.075		12.282.725,34
01/09/19	30/09/19	19,32	9,66	2,42%	30	7.937.004,00	192.075		12.474.800,84
01/10/19	31/10/19	19,10	9,55	2,39%	30	7.937.004,00	189.694		12.664.495,24
01/11/19	30/11/19	19,03	9,52	2,38%	30	7.937.004,00	188.901		12.853.395,93
01/12/19	31/12/19	18,91	9,46	2,36%	30	7.937.004,00	187.313		13.040.709,23
01/01/20	31/01/20	18,77	9,39	2,35%	30	7.937.004,00	186.520		13.227.228,82
01/02/20	29/02/20	19,06	9,53	2,38%	30	7.937.004,00	188.901		13.416.129,51

01/03/20	31/03/20	18,95	9,48	2,37%	30	7.937.004,00	188.107		13.604.236,51
01/04/20	30/04/20	18,69	9,35	2,34%	30	7.937.004,00	185.726		13.789.962,40
01/05/20	31/05/20	18,19	9,10	2,27%	30	7.937.004,00	180.170		13.970.132,39
01/06/20	30/06/20	18,12	9,06	2,27%	30	7.937.004,00	180.170		14.150.302,38
01/07/20	31/07/20	18,12	9,06	2,27%	30	7.937.004,00	180.170		14.330.472,38
01/08/20	31/08/20	18,29	9,15	2,29%	30	7.937.004,00	181.757		14.512.229,77
01/09/20	30/09/20	18,35	9,18	2,29%	30	7.937.004,00	181.757		14.693.987,16
01/10/20	31/10/20	18,09	9,05	2,26%	30	7.937.004,00	179.376		14.873.363,45
01/11/20	30/11/20	17,84	8,92	2,23%	30	7.937.004,00	176.995		15.050.358,64
01/12/20	31/12/20	17,46	8,73	2,18%	30	7.937.004,00	173.027		15.223.385,33
01/01/21	29/01/21	17,32	8,66	2,17%	29	7.937.004,00	166.492		15.389.877,21
01/02/21	28/02/21	17,54	8,77	2,19%	30	7.937.004,00	173.820		15.569.438,70
01/03/21	31/03/21	17,41	8,71	2,18%	30	7.937.004,00	173.027		15.742.465,39
01/04/21	30/04/21	17,31	8,66	2,16%	30	7.937.004,00	171.439		15.913.904,67
01/05/21	31/05/21	17,22	8,61	2,15%	30	7.937.004,00	170.646		16.084.550,26
01/06/21	30/06/21	17,21	8,61	2,15%	30	7.937.004,00	170.646		16.255.195,85
01/07/21	31/07/21	17,18	8,59	2,15%	30	7.937.004,00	170.646		16.425.841,43
01/08/21	31/08/21	17,24	8,62	2,16%	30	7.937.004,00	171.439		16.597.280,72
01/09/21	30/09/21	17,19	8,60	2,15%	30	7.937.004,00	170.646		16.767.926,30
01/10/21	31/10/21	17,08	8,54	2,14%	30	7.937.004,00	169.852		16.937.778,19
01/11/21	29/11/21	17,27	8,64	2,16%	29	7.937.004,00	165.725		17.103.502,83
TOTALES =							9.166.498,83	0,00	17.103.502,83

TITULO VALOR	\$ 7.937.004,00
INTERESES DE MORA	\$ 9.166.498,83
INTERESES DE PLAZO	\$ 1.003.988
OTROS CONCEPTOS	\$ 67.615
AGENCIAS EN DERECHO	0.00
ABONOS	0.00
TOTAL ADEUDADO	18.175.105,83

El Total adeudado a la fecha es de **VEINTISIETE MILLONES NOVENTA Y SEIS MIL QUINIENTOS TREINTA Y SEIS PESOS M/CTE (\$27.096.536,81).**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobaci3n.

Atentamente,



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