

Doctor
JULIO CESAR BLANCO RAMÓN
JUEZ PROMISCOU MUNICIPAL DE SAN CAYETANO
E.S.D.

RADICADO: 2019-00031.
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ROCIO IBARRA BAUTISTA C.C. 27.819.018

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. **051106100009003** que respalda la obligación No. **725051100118985:**

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
06/04/18	30/04/18	20.48	10.24	2.56%	24	4,184,853.00	85,706		4,270,558.79
01/05/18	30/05/18	20.44	10.22	2.56%	30	4,184,853.00	107,132		4,377,691.03
01/06/18	30/06/18	20.28	10.14	2.54%	30	4,184,853.00	106,295		4,483,986.29
01/07/18	30/07/18	20.03	10.02	2.50%	30	4,184,853.00	104,621		4,588,607.62
01/08/18	30/08/18	19.94	9.97	2.49%	30	4,184,853.00	104,203		4,692,810.46
01/09/18	30/09/18	19.81	9.91	2.48%	30	4,184,853.00	103,784		4,796,594.81
01/10/18	30/10/18	19.63	9.82	2.45%	30	4,184,853.00	102,529		4,899,123.71
01/11/18	30/11/18	19.49	9.75	2.44%	30	4,184,853.00	102,110		5,001,234.12
01/12/18	30/12/18	19.40	9.70	2.43%	30	4,184,853.00	101,692		5,102,926.05
01/01/19	30/01/19	19.16	9.58	2.40%	30	4,184,853.00	100,436		5,203,362.52
01/02/19	28/02/19	19.70	9.85	2.46%	30	4,184,853.00	102,947		5,306,309.91
01/03/19	30/03/19	19.37	9.69	2.42%	30	4,184,853.00	101,273		5,407,583.35
01/04/19	30/04/19	19.32	9.66	2.42%	30	4,184,853.00	101,273		5,508,856.79
01/05/19	30/05/19	19.34	9.67	2.42%	30	4,184,853.00	101,273		5,610,130.23
01/06/19	30/06/19	19.30	9.65	2.41%	30	4,184,853.00	100,855		5,710,985.19
01/07/19	30/07/19	19.28	9.64	2.41%	30	4,184,853.00	100,855		5,811,840.15
01/08/19	30/08/19	19.32	9.66	2.42%	30	4,184,853.00	101,273		5,913,113.59
01/09/19	30/09/19	19.32	9.66	2.42%	30	4,184,853.00	101,273		6,014,387.03
01/10/19	31/10/19	19.10	9.55	2.39%	30	4,184,853.00	100,018		6,114,405.02
01/11/19	30/11/19	19.03	9.52	2.38%	30	4,184,853.00	99,600		6,214,004.52
01/12/19	31/12/19	18.91	9.46	2.36%	30	4,184,853.00	98,763		6,312,767.05
01/01/20	31/01/20	18.77	9.39	2.35%	30	4,184,853.00	98,344		6,411,111.10
01/02/20	29/02/20	19.06	9.53	2.38%	30	4,184,853.00	99,600		6,510,710.60
01/03/20	31/03/20	18.95	9.48	2.37%	30	4,184,853.00	99,181		6,609,891.62
01/04/20	30/04/20	18.69	9.35	2.34%	30	4,184,853.00	97,926		6,707,817.18
01/05/20	31/05/20	18.19	9.10	2.27%	30	4,184,853.00	94,996		6,802,813.34
01/06/20	30/06/20	18.12	9.06	2.27%	30	4,184,853.00	94,996		6,897,809.50
01/07/20	31/07/20	18.12	9.06	2.27%	30	4,184,853.00	94,996		6,992,805.67
01/08/20	31/08/20	18.29	9.15	2.29%	30	4,184,853.00	95,833		7,088,638.80
01/09/20	30/09/20	18.35	9.18	2.29%	30	4,184,853.00	95,833		7,184,471.93
01/10/20	31/10/20	18.09	9.05	2.26%	30	4,184,853.00	94,578		7,279,049.61
01/11/20	23/11/20	17.84	8.92	2.23%	23	4,184,853.00	71,547		7,350,596.65
TOTALES =							3,165,743.65	0,00	7,350,596.65

TITULO VALOR	4.184.853,00
INTERESES DE MORA	
INTERESES DE PLAZO	694.998,00
OTROS CONCEPTOS	35.738,00
ABONOS	0,00

TOTAL ADEUDADO 8,081,332.65

- Por el pagare No. **051106100008112** que respalda la obligación No. **725051100108477**:

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
04/04/18	30/04/18	20.48	10.24	2.56%	26	8,785,301.00	194,917		8,980,217.54
01/05/18	30/05/18	20.44	10.22	2.56%	30	8,785,301.00	224,904		9,205,121.25
01/06/18	30/06/18	20.28	10.14	2.54%	30	8,785,301.00	223,147		9,428,267.90
01/07/18	30/07/18	20.03	10.02	2.50%	30	8,785,301.00	219,633		9,647,900.42
01/08/18	30/08/18	19.94	9.97	2.49%	30	8,785,301.00	218,754		9,866,654.42
01/09/18	30/09/18	19.81	9.91	2.48%	30	8,785,301.00	217,875		10,084,529.88
01/10/18	30/10/18	19.63	9.82	2.45%	30	8,785,301.00	215,240		10,299,769.76
01/11/18	30/11/18	19.49	9.75	2.44%	30	8,785,301.00	214,361		10,514,131.10
01/12/18	30/12/18	19.40	9.70	2.43%	30	8,785,301.00	213,483		10,727,613.91
01/01/19	30/01/19	19.16	9.58	2.40%	30	8,785,301.00	210,847		10,938,461.14
01/02/19	28/02/19	19.70	9.85	2.46%	30	8,785,301.00	216,118		11,154,579.54
01/03/19	30/03/19	19.37	9.69	2.42%	30	8,785,301.00	212,604		11,367,183.83
01/04/19	30/04/19	19.32	9.66	2.42%	30	8,785,301.00	212,604		11,579,788.11
01/05/19	30/05/19	19.34	9.67	2.42%	30	8,785,301.00	212,604		11,792,392.39
01/06/19	30/06/19	19.30	9.65	2.41%	30	8,785,301.00	211,726		12,004,118.15
01/07/19	30/07/19	19.28	9.64	2.41%	30	8,785,301.00	211,726		12,215,843.90
01/08/19	30/08/19	19.32	9.66	2.42%	30	8,785,301.00	212,604		12,428,448.19
01/09/19	30/09/19	19.32	9.66	2.42%	30	8,785,301.00	212,604		12,641,052.47
01/10/19	31/10/19	19.10	9.55	2.39%	30	8,785,301.00	209,969		12,851,021.17
01/11/19	30/11/19	19.03	9.52	2.38%	30	8,785,301.00	209,090		13,060,111.33
01/12/19	31/12/19	18.91	9.46	2.36%	30	8,785,301.00	207,333		13,267,444.43
01/01/20	31/01/20	18.77	9.39	2.35%	30	8,785,301.00	206,455		13,473,899.01
01/02/20	29/02/20	19.06	9.53	2.38%	30	8,785,301.00	209,090		13,682,989.17
01/03/20	31/03/20	18.95	9.48	2.37%	30	8,785,301.00	208,212		13,891,200.80
01/04/20	30/04/20	18.69	9.35	2.34%	30	8,785,301.00	205,576		14,096,776.85
01/05/20	31/05/20	18.19	9.10	2.27%	30	8,785,301.00	199,426		14,296,203.18
01/06/20	30/06/20	18.12	9.06	2.27%	30	8,785,301.00	199,426		14,495,629.51
01/07/20	31/07/20	18.12	9.06	2.27%	30	8,785,301.00	199,426		14,695,055.85
01/08/20	31/08/20	18.29	9.15	2.29%	30	8,785,301.00	201,183		14,896,239.24
01/09/20	30/09/20	18.35	9.18	2.29%	30	8,785,301.00	201,183		15,097,422.63
01/10/20	31/10/20	18.09	9.05	2.26%	30	8,785,301.00	198,548		15,295,970.43
01/11/20	23/11/20	17.84	8.92	2.23%	23	8,785,301.00	150,199		15,446,169.80
TOTALES =							6,660,868.80	0,00	15,446,169.80

TITULO VALOR	8.785.301,00
INTERESES DE MORA	6.660.868,80
INTERESES DE PLAZO	1.647.785,00
OTROS CONCEPTOS	52.715,00
ABONOS	0,00
TOTAL ADEUDADO	17,146,669.80

- Por el pagare No. **4481850004154835** que respalda la obligación No. **4481850004154835**:

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CAPITAL	INTERÉS	ABONO	SALDO (capital + interés)
24/04/18	30/04/18	20.48	10.24	2.56%	6	866,169.00	4,435		870,603.79
01/05/18	30/05/18	20.44	10.22	2.56%	30	866,169.00	22,174		892,777.71
01/06/18	30/06/18	20.28	10.14	2.54%	30	866,169.00	22,001		914,778.40
01/07/18	30/07/18	20.03	10.02	2.50%	30	866,169.00	21,654		936,432.63
01/08/18	30/08/18	19.94	9.97	2.49%	30	866,169.00	21,568		958,000.24
01/09/18	30/09/18	19.81	9.91	2.48%	30	866,169.00	21,481		979,481.23
01/10/18	30/10/18	19.63	9.82	2.45%	30	866,169.00	21,221		1,000,702.37

01/11/18	30/11/18	19.49	9.75	2.44%	30	866,169.00	21,135		1,021,836.89
01/12/18	30/12/18	19.40	9.70	2.43%	30	866,169.00	21,048		1,042,884.80
01/01/19	30/01/19	19.16	9.58	2.40%	30	866,169.00	20,788		1,063,672.86
01/02/19	28/02/19	19.70	9.85	2.46%	30	866,169.00	21,308		1,084,980.61
01/03/19	30/03/19	19.37	9.69	2.42%	30	866,169.00	20,961		1,105,941.90
01/04/19	30/04/19	19.32	9.66	2.42%	30	866,169.00	20,961		1,126,903.19
01/05/19	30/05/19	19.34	9.67	2.42%	30	866,169.00	20,961		1,147,864.48
01/06/19	30/06/19	19.30	9.65	2.41%	30	866,169.00	20,875		1,168,739.16
01/07/19	30/07/19	19.28	9.64	2.41%	30	866,169.00	20,875		1,189,613.83
01/08/19	30/08/19	19.32	9.66	2.42%	30	866,169.00	20,961		1,210,575.12
01/09/19	30/09/19	19.32	9.66	2.42%	30	866,169.00	20,961		1,231,536.41
01/10/19	31/10/19	19.10	9.55	2.39%	30	866,169.00	20,701		1,252,237.85
01/11/19	30/11/19	19.03	9.52	2.38%	30	866,169.00	20,615		1,272,852.67
01/12/19	31/12/19	18.91	9.46	2.36%	30	866,169.00	20,442		1,293,294.26
01/01/20	31/01/20	18.77	9.39	2.35%	30	866,169.00	20,355		1,313,649.23
01/02/20	29/02/20	19.06	9.53	2.38%	30	866,169.00	20,615		1,334,264.05
01/03/20	31/03/20	18.95	9.48	2.37%	30	866,169.00	20,528		1,354,792.26
01/04/20	30/04/20	18.69	9.35	2.34%	30	866,169.00	20,268		1,375,060.61
01/05/20	31/05/20	18.19	9.10	2.27%	30	866,169.00	19,662		1,394,722.65
01/06/20	30/06/20	18.12	9.06	2.27%	30	866,169.00	19,662		1,414,384.68
01/07/20	31/07/20	18.12	9.06	2.27%	30	866,169.00	19,662		1,434,046.72
01/08/20	31/08/20	18.29	9.15	2.29%	30	866,169.00	19,835		1,453,881.99
01/09/20	30/09/20	18.35	9.18	2.29%	30	866,169.00	19,835		1,473,717.26
01/10/20	31/10/20	18.09	9.05	2.26%	30	866,169.00	19,575		1,493,292.68
01/11/20	23/11/20	17.84	8.92	2.23%	23	866,169.00	14,809		1,508,101.28
TOTALES =						641,932.28	0,00		1,508,101.28

TITULO VALOR	866.169,00
INTERESES DE MORA	641.932,28
INTERESES DE PLAZO	59.398,00
OTROS CONCEPTOS	97.053,00
ABONOS	0,00
TOTAL ADEUDADO	1,664,552.28

El Total adeudado a la fecha es de **VEINTISÉIS MILLONES OCHOCIENTOS NOVENTA Y DOS MIL QUINIENTOS CINCUENTA Y CUATRO PESOS CON SETENTA Y TRES CENTAVOS M/CTE (\$26.892.554,73).**

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

Atentamente,



VIVIANA ROCIO RIVERA MANTILLA
C.C. 1.090.401.537 de Cúcuta
T.P. 213.079 del C.S. de la J.