

Señor

JUEZ PROMISCUO MUNICIPAL DE CUNDAY - TOLIMA.

E. S. D.

REF: Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A.** contra **HOLMAN BERNARDO CUERVO ABRIL.**

RAD: 2017-00029.

DIANA CAROLINA CIFUENTES VARÓN, actuando en nombre de la parte actora dentro del proceso de la referencia con todo respeto me dirijo hasta su Despacho con el propósito de allegar la liquidación de la obligación ejecutada:

CAPITAL :		Pagaré No. 4866470210325106		\$ 5.981.820,00
Intereses de mora sobre el capital inicial				
Desde	Hasta	Días	Tasa Mens (%)	
22-ene-2016	31-mar-2016	70	2,46	\$ 343.356,47
01-abr-2016	30-jun-2016	91	2,57	\$ 465.869,13
01-jul-2016	30-sep-2016	92	2,67	\$ 489.332,82
01-oct-2016	31-dic-2016	92	2,75	\$ 504.237,52
01-ene-2017	31-mar-2017	90	2,79	\$ 501.126,97
01-abr-2017	30-jun-2017	91	2,79	\$ 506.468,24
01-jul-2017	31-ago-2017	62	2,69	\$ 331.931,19
01-sep-2017	30-sep-2017	30	2,69	\$ 160.611,87
01-oct-2017	31-oct-2017	31	2,64	\$ 163.415,85
01-nov-2017	30-nov-2017	30	2,62	\$ 156.723,68
01-dic-2017	31-dic-2017	31	2,60	\$ 160.479,77
01-ene-2018	31-ene-2018	31	2,59	\$ 159.861,65
01-feb-2018	28-feb-2018	28	2,63	\$ 146.624,38
01-mar-2018	31-mar-2018	31	2,59	\$ 159.784,38
01-abr-2018	30-abr-2018	30	2,56	\$ 153.134,59
01-may-2018	31-may-2018	31	2,56	\$ 157.930,02
01-jun-2018	30-jun-2018	30	2,54	\$ 151.639,14
01-jul-2018	31-jul-2018	31	2,50	\$ 154.762,15
01-ago-2018	31-ago-2018	31	2,49	\$ 154.066,76
01-sep-2018	30-sep-2018	30	2,48	\$ 148.124,82
01-oct-2018	31-oct-2018	31	2,45	\$ 151.671,54
01-nov-2018	30-nov-2018	30	2,44	\$ 145.732,09
01-dic-2018	31-dic-2018	31	2,43	\$ 149.894,44
01-ene-2019	31-ene-2019	31	2,40	\$ 148.040,08
01-feb-2019	28-feb-2019	28	2,38	\$ 133.085,53
01-mar-2019	31-mar-2019	31	2,42	\$ 149.662,64
01-abr-2019	30-abr-2019	30	2,42	\$ 144.460,95
01-may-2019	31-may-2019	31	2,42	\$ 149.430,85
01-jun-2019	30-jun-2019	30	2,41	\$ 144.311,41
01-jul-2019	31-jul-2019	31	2,41	\$ 148.967,26
01-ago-2019	31-ago-2019	31	2,42	\$ 149.276,32
01-sep-2019	30-sep-2019	30	2,42	\$ 144.460,95
01-oct-2019	31-oct-2019	31	2,38	\$ 146.881,10
01-nov-2019	30-nov-2019	30	2,38	\$ 142.292,54
01-dic-2019	31-dic-2019	31	2,36	\$ 146.108,45
01-ene-2020	31-ene-2020	31	2,35	\$ 145.026,73
01-feb-2020	29-feb-2020	29	2,38	\$ 137.766,30
01-mar-2020	31-mar-2020	31	2,37	\$ 146.417,51
01-abr-2020	30-abr-2020	30	2,34	\$ 139.750,27
01-may-2020	31-may-2020	31	2,27	\$ 140.545,35
01-jun-2020	30-jun-2020	30	2,27	\$ 135.488,22



01-jul-2020	31-jul-2020	31	2,27	\$ 140.004,50
01-ago-2020	31-ago-2020	31	2,29	\$ 141.318,01
01-sep-2020	30-sep-2020	30	2,29	\$ 137.208,00
01-oct-2020	31-oct-2020	31	2,26	\$ 139.772,70
01-nov-2020	30-nov-2020	30	2,23	\$ 133.394,59
01-dic-2020	31-dic-2020	31	2,18	\$ 134.905,00
01-ene-2021	31-ene-2021	31	2,17	\$ 133.823,28
01-feb-2021	28-feb-2021	28	2,19	\$ 122.407,98
01-mar-2021	31-mar-2021	31	2,18	\$ 134.518,67
01-abr-2021	30-abr-2021	30	2,16	\$ 129.431,63
01-may-2021	31-may-2021	31	2,15	\$ 133.050,63
01-jun-2021	30-jun-2021	30	2,15	\$ 128.683,90
01-jul-2021	31-jul-2021	31	2,15	\$ 132.741,57
01-ago-2021	31-ago-2021	31	2,16	\$ 133.205,16
01-sep-2021	30-sep-2021	30	2,15	\$ 128.534,36
01-oct-2021	31-oct-2021	31	2,14	\$ 131.968,92
01-nov-2021	30-nov-2021	30	2,16	\$ 129.132,54
01-dic-2021	31-dic-2021	31	2,18	\$ 134.905,00
01-ene-2022	31-ene-2022	31	2,21	\$ 136.450,30
01-feb-2022	28-feb-2022	28	2,29	\$ 127.711,86
01-mar-2022	31-mar-2022	31	2,31	\$ 142.708,78
01-abr-2022	30-abr-2022	30	2,44	\$ 145.806,86
01-may-2022	31-may-2022	31	2,46	\$ 152.289,66
01-jun-2022	30-jun-2022	30	2,55	\$ 152.536,41
01-jul-2022	31-jul-2022	31	2,66	\$ 164.420,29
01-ago-2022	31-ago-2022	31	2,78	\$ 171.605,95
01-sep-2022	30-sep-2022	30	2,94	\$ 175.715,96
01-oct-2022	31-oct-2022	31	3,08	\$ 190.149,60
01-nov-2022	30-nov-2022	30	3,22	\$ 192.764,15
01-dic-2022	31-dic-2022	31	3,46	\$ 213.560,94
01-ene-2023	31-ene-2023	31	3,61	\$ 222.832,76
01-feb-2023	23-feb-2023	23	3,77	\$ 173.009,19
			TOTAL	\$ 18.951.141,03

CAPITAL :	Pagaré No. 066346100002538			\$ 2.112.000,00
Intereses de plazo sobre el capital inicial				
Desde	Hasta	Días	Tasa Mens (%)	
20-may-2015	30-jun-2015	42	1,61	\$ 47.727,68
01-jul-2015	30-sep-2015	92	1,61	\$ 103.952,64
01-oct-2015	31-dic-2015	92	1,61	\$ 104.330,45
01-ene-2016	31-mar-2016	91	1,64	\$ 105.064,96
01-abr-2016	20-may-2016	50	1,71	\$ 60.250,67
			Sub-Total	\$ 2.533.326,40
Intereses de mora sobre el capital inicial				
Desde	Hasta	Días	Tasa Mens (%)	
21-may-2016	30-jun-2016	41	2,57	\$ 74.108,32
01-jul-2016	30-sep-2016	92	2,67	\$ 172.768,64
01-oct-2016	31-dic-2016	92	2,75	\$ 178.031,04
01-ene-2017	31-mar-2017	90	2,79	\$ 176.932,80
01-abr-2017	30-jun-2017	91	2,79	\$ 178.818,64
01-jul-2017	31-ago-2017	62	2,69	\$ 117.194,88
01-sep-2017	30-sep-2017	30	2,69	\$ 56.707,20
01-oct-2017	31-oct-2017	31	2,64	\$ 57.697,20
01-nov-2017	30-nov-2017	30	2,62	\$ 55.334,40
01-dic-2017	31-dic-2017	31	2,60	\$ 56.660,56
01-ene-2018	31-ene-2018	31	2,59	\$ 56.442,32
01-feb-2018	28-feb-2018	28	2,63	\$ 51.768,64
01-mar-2018	31-mar-2018	31	2,59	\$ 56.415,04

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📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
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Diana Carolina Cifuentes Varón

01-abr-2018	30-abr-2018	30	2,56	\$ 54.067,20
01-may-2018	31-may-2018	31	2,56	\$ 55.760,32
01-jun-2018	30-jun-2018	30	2,54	\$ 53.539,20
01-jul-2018	31-jul-2018	31	2,50	\$ 54.641,84
01-ago-2018	31-ago-2018	31	2,49	\$ 54.396,32
01-sep-2018	30-sep-2018	30	2,48	\$ 52.298,40
01-oct-2018	31-oct-2018	31	2,45	\$ 53.550,64
01-nov-2018	30-nov-2018	30	2,44	\$ 51.453,60
01-dic-2018	31-dic-2018	31	2,43	\$ 52.923,20
01-ene-2019	31-ene-2019	31	2,40	\$ 52.268,48
01-feb-2019	28-feb-2019	28	2,38	\$ 46.988,48
01-mar-2019	31-mar-2019	31	2,42	\$ 52.841,36
01-abr-2019	30-abr-2019	30	2,42	\$ 51.004,80
01-may-2019	31-may-2019	31	2,42	\$ 52.759,52
01-jun-2019	30-jun-2019	30	2,41	\$ 50.952,00
01-jul-2019	31-jul-2019	31	2,41	\$ 52.595,84
01-ago-2019	31-ago-2019	31	2,42	\$ 52.704,96
01-sep-2019	30-sep-2019	30	2,42	\$ 51.004,80
01-oct-2019	31-oct-2019	31	2,38	\$ 51.859,28
01-nov-2019	30-nov-2019	30	2,38	\$ 50.239,20
01-dic-2019	31-dic-2019	31	2,36	\$ 51.586,48
01-ene-2020	31-ene-2020	31	2,35	\$ 51.204,56
01-feb-2020	29-feb-2020	29	2,38	\$ 48.641,12
01-mar-2020	31-mar-2020	31	2,37	\$ 51.695,60
01-abr-2020	30-abr-2020	30	2,34	\$ 49.341,60
01-may-2020	31-may-2020	31	2,27	\$ 49.622,32
01-jun-2020	30-jun-2020	30	2,27	\$ 47.836,80
01-jul-2020	31-jul-2020	31	2,27	\$ 49.431,36
01-ago-2020	31-ago-2020	31	2,29	\$ 49.895,12
01-sep-2020	30-sep-2020	30	2,29	\$ 48.444,00
01-oct-2020	31-oct-2020	31	2,26	\$ 49.349,52
01-nov-2020	30-nov-2020	30	2,23	\$ 47.097,60
01-dic-2020	31-dic-2020	31	2,18	\$ 47.630,88
01-ene-2021	31-ene-2021	31	2,17	\$ 47.248,96
01-feb-2021	28-feb-2021	28	2,19	\$ 43.218,56
01-mar-2021	31-mar-2021	31	2,18	\$ 47.494,48
01-abr-2021	30-abr-2021	30	2,16	\$ 45.698,40
01-may-2021	31-may-2021	31	2,15	\$ 46.976,16
01-jun-2021	30-jun-2021	30	2,15	\$ 45.434,40
01-jul-2021	31-jul-2021	31	2,15	\$ 46.867,04
01-ago-2021	31-ago-2021	31	2,16	\$ 47.030,72
01-sep-2021	30-sep-2021	30	2,15	\$ 45.381,60
01-oct-2021	31-oct-2021	31	2,14	\$ 46.594,24
01-nov-2021	30-nov-2021	30	2,16	\$ 45.592,80
01-dic-2021	31-dic-2021	31	2,18	\$ 47.630,88
01-ene-2022	31-ene-2022	31	2,21	\$ 48.176,48
01-feb-2022	28-feb-2022	28	2,29	\$ 45.091,20
01-mar-2022	31-mar-2022	31	2,31	\$ 50.386,16
01-abr-2022	30-abr-2022	30	2,44	\$ 51.480,00
01-may-2022	31-may-2022	31	2,46	\$ 53.768,88
01-jun-2022	30-jun-2022	30	2,55	\$ 53.856,00
01-jul-2022	31-jul-2022	31	2,66	\$ 58.051,84
01-ago-2022	31-ago-2022	31	2,78	\$ 60.588,88
01-sep-2022	30-sep-2022	30	2,94	\$ 62.040,00
01-oct-2022	31-oct-2022	31	3,08	\$ 67.136,08
01-nov-2022	30-nov-2022	30	3,22	\$ 68.059,20
01-dic-2022	31-dic-2022	31	3,46	\$ 75.401,92
01-ene-2023	31-ene-2023	31	3,61	\$ 78.675,52
01-feb-2023	23-feb-2023	23	3,77	\$ 61.084,32



			TOTAL	\$ 6.900.797,20
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CAPITAL :		Pagaré No. 066346100002735		\$ 4.966.297,00
Intereses de plazo sobre el capital inicial				
Desde	Hasta	Días	Tasa Mens (%)	
12-may-2016	30-jun-2016	50	1,71	\$ 141.677,42
01-jul-2016	30-sep-2016	92	1,78	\$ 270.839,77
01-oct-2016	12-nov-2016	43	1,83	\$ 130.443,93
			Sub-Total	\$ 5.509.258,11
Intereses de mora sobre el capital inicial				
Desde	Hasta	Días	Tasa Mens (%)	
13-nov-2016	31-dic-2016	49	2,75	\$ 222.968,11
01-ene-2017	31-mar-2017	90	2,79	\$ 416.051,53
01-abr-2017	30-jun-2017	91	2,79	\$ 420.486,02
01-jul-2017	31-ago-2017	62	2,69	\$ 275.579,82
01-sep-2017	30-sep-2017	30	2,69	\$ 133.345,07
01-oct-2017	31-oct-2017	31	2,64	\$ 135.673,03
01-nov-2017	30-nov-2017	30	2,62	\$ 130.116,98
01-dic-2017	31-dic-2017	31	2,60	\$ 133.235,40
01-ene-2018	31-ene-2018	31	2,59	\$ 132.722,22
01-feb-2018	28-feb-2018	28	2,63	\$ 121.732,22
01-mar-2018	31-mar-2018	31	2,59	\$ 132.658,07
01-abr-2018	30-abr-2018	30	2,56	\$ 127.137,20
01-may-2018	31-may-2018	31	2,56	\$ 131.118,52
01-jun-2018	30-jun-2018	30	2,54	\$ 125.895,63
01-jul-2018	31-jul-2018	31	2,50	\$ 128.488,45
01-ago-2018	31-ago-2018	31	2,49	\$ 127.911,12
01-sep-2018	30-sep-2018	30	2,48	\$ 122.977,93
01-oct-2018	31-oct-2018	31	2,45	\$ 125.922,53
01-nov-2018	30-nov-2018	30	2,44	\$ 120.991,41
01-dic-2018	31-dic-2018	31	2,43	\$ 124.447,13
01-ene-2019	31-ene-2019	31	2,40	\$ 122.907,57
01-feb-2019	28-feb-2019	28	2,38	\$ 110.491,83
01-mar-2019	31-mar-2019	31	2,42	\$ 124.254,68
01-abr-2019	30-abr-2019	30	2,42	\$ 119.936,07
01-may-2019	31-may-2019	31	2,42	\$ 124.062,24
01-jun-2019	30-jun-2019	30	2,41	\$ 119.811,92
01-jul-2019	31-jul-2019	31	2,41	\$ 123.677,35
01-ago-2019	31-ago-2019	31	2,42	\$ 123.933,94
01-sep-2019	30-sep-2019	30	2,42	\$ 119.936,07
01-oct-2019	31-oct-2019	31	2,38	\$ 121.945,35
01-nov-2019	30-nov-2019	30	2,38	\$ 118.135,79
01-dic-2019	31-dic-2019	31	2,36	\$ 121.303,87
01-ene-2020	31-ene-2020	31	2,35	\$ 120.405,80
01-feb-2020	29-feb-2020	29	2,38	\$ 114.377,96
01-mar-2020	31-mar-2020	31	2,37	\$ 121.560,47
01-abr-2020	30-abr-2020	30	2,34	\$ 116.025,11
01-may-2020	31-may-2020	31	2,27	\$ 116.685,22
01-jun-2020	30-jun-2020	30	2,27	\$ 112.486,63
01-jul-2020	31-jul-2020	31	2,27	\$ 116.236,18
01-ago-2020	31-ago-2020	31	2,29	\$ 117.326,70
01-sep-2020	30-sep-2020	30	2,29	\$ 113.914,44
01-oct-2020	31-oct-2020	31	2,26	\$ 116.043,74
01-nov-2020	30-nov-2020	30	2,23	\$ 110.748,42
01-dic-2020	31-dic-2020	31	2,18	\$ 112.002,41
01-ene-2021	31-ene-2021	31	2,17	\$ 111.104,34
01-feb-2021	28-feb-2021	28	2,19	\$ 101.626,99
01-mar-2021	31-mar-2021	31	2,18	\$ 111.681,67

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01-abr-2021	30-abr-2021	30	2,16	\$ 107.458,25
01-may-2021	31-may-2021	31	2,15	\$ 110.462,86
01-jun-2021	30-jun-2021	30	2,15	\$ 106.837,46
01-jul-2021	31-jul-2021	31	2,15	\$ 110.206,27
01-ago-2021	31-ago-2021	31	2,16	\$ 110.591,16
01-sep-2021	30-sep-2021	30	2,15	\$ 106.713,31
01-oct-2021	31-oct-2021	31	2,14	\$ 109.564,79
01-nov-2021	30-nov-2021	30	2,16	\$ 107.209,94
01-dic-2021	31-dic-2021	31	2,18	\$ 112.002,41
01-ene-2022	31-ene-2022	31	2,21	\$ 113.285,37
01-feb-2022	28-feb-2022	28	2,29	\$ 106.030,44
01-mar-2022	31-mar-2022	31	2,31	\$ 118.481,36
01-abr-2022	30-abr-2022	30	2,44	\$ 121.053,49
01-may-2022	31-may-2022	31	2,46	\$ 126.435,71
01-jun-2022	30-jun-2022	30	2,55	\$ 126.640,57
01-jul-2022	31-jul-2022	31	2,66	\$ 136.506,95
01-ago-2022	31-ago-2022	31	2,78	\$ 142.472,71
01-sep-2022	30-sep-2022	30	2,94	\$ 145.884,97
01-oct-2022	31-oct-2022	31	3,08	\$ 157.868,24
01-nov-2022	30-nov-2022	30	3,22	\$ 160.038,92
01-dic-2022	31-dic-2022	31	3,46	\$ 177.305,08
01-ene-2023	31-ene-2023	31	3,61	\$ 185.002,84
01-feb-2023	23-feb-2023	23	3,77	\$ 143.637,72
			TOTAL	\$ 15.003.030,11

	\$ 18.951.141,00
	\$ 6.900.797,00
	\$ 15.003.030,00
TOTAL ADEUDADO	\$ 40.854.968,00

Atentamente,

Diana Carolina Cifuentes Varón
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