

Señor
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA
E. S. D.

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A., CONTRA DIANA MILENA ACERO ACERO

RAD:2015-41

DIANA CAROLINA CIFUENTES VARÓN, actuando en nombre de la parte actora dentro del proceso de la referencia de manera respetuosa me dirijo a su Despacho con el fin de allegar liquidación de la obligación ejecutada:

PAGARÉ No. 0666061000004261

CAPITAL:				\$ 2.082.000,00
Intereses de mora sobre el capital inicial.			(\$ 2.082.000,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ago-2013	30-sep-2013	44	1,70	\$ 51.758,52
01-oct-2013	31-dic-2013	92	1,65	\$ 105.615,23
01-ene-2014	31-mar-2014	90	1,64	\$ 102.278,25
01-abr-2014	30-jun-2014	91	1,64	\$ 103.309,42
01-jul-2014	18-ago-2014	49	1,61	\$ 54.778,00
18-ago-2013	30-sep-2013	44	1,70	\$ 51.758,52
01-oct-2013	31-dic-2013	92	1,65	\$ 105.615,23
01-ene-2014	31-mar-2014	90	1,64	\$ 102.278,25
01-abr-2014	30-jun-2014	91	1,64	\$ 103.309,42
01-jul-2014	18-ago-2014	49	1,61	\$ 54.778,00
			Sub-Total	\$2.499.739,42

Intereses de mora sobre el capital inicial.			\$ 2.082.000,00)	
Desde	Hasta	Días	Tasa Mens (%)	
19-ago-2014	30-sep-2014	43	2,42	\$ 72.105,73
01-oct-2014	31-dic-2014	92	2,40	\$ 152.995,77
01-ene-2015	31-mar-2015	90	2,40	\$ 149.982,08
01-abr-2015	30-jun-2015	91	2,42	\$ 152.911,62
01-jul-2015	30-sep-2015	92	2,41	\$ 153.714,06
01-oct-2015	31-dic-2015	92	2,42	\$ 154.272,73
01-ene-2016	31-mar-2016	91	2,46	\$ 155.358,84
01-abr-2016	30-jun-2016	91	2,57	\$ 162.147,90
01-jul-2016	30-sep-2016	92	2,67	\$ 170.314,54
01-oct-2016	31-dic-2016	92	2,75	\$ 175.502,19
01-ene-2017	31-mar-2017	90	2,79	\$ 174.419,55
01-abr-2017	30-jun-2017	91	2,79	\$ 176.278,60
01-jul-2017	31-ago-2017	62	2,69	\$ 115.530,18
01-sep-2017	30-sep-2017	30	2,69	\$ 55.901,70
01-oct-2017	31-oct-2017	31	2,64	\$ 56.877,64
01-nov-2017	30-nov-2017	30	2,62	\$ 54.548,40

01-dic-2017	31-dic-2017	31	2,60	\$ 55.855,72
01-ene-2018	31-ene-2018	31	2,59	\$ 55.640,58
01-feb-2018	28-feb-2018	28	2,63	\$ 51.033,29
01-mar-2018	31-mar-2018	31	2,59	\$ 55.613,69
01-abr-2018	30-abr-2018	30	2,56	\$ 53.299,20
01-may-2018	31-may-2018	31	2,56	\$ 54.968,27
01-jun-2018	30-jun-2018	30	2,54	\$ 52.778,70
01-jul-2018	31-jul-2018	31	2,50	\$ 53.865,68
01-ago-2018	31-ago-2018	31	2,49	\$ 53.623,65
01-sep-2018	30-sep-2018	30	2,48	\$ 51.555,53
01-oct-2018	31-oct-2018	31	2,45	\$ 52.789,98
01-nov-2018	30-nov-2018	30	2,44	\$ 50.722,73
01-dic-2018	31-dic-2018	31	2,43	\$ 52.171,45
01-ene-2019	31-ene-2019	31	2,40	\$ 51.526,03
01-feb-2019	28-feb-2019	28	2,38	\$ 46.321,03
01-mar-2019	31-mar-2019	31	2,42	\$ 52.090,77
01-abr-2019	30-abr-2019	30	2,42	\$ 50.280,30
01-may-2019	31-may-2019	31	2,42	\$ 52.010,10
01-jun-2019	30-jun-2019	30	2,41	\$ 50.228,25
01-jul-2019	31-jul-2019	31	2,41	\$ 51.848,74
01-ago-2019	31-ago-2019	31	2,42	\$ 51.956,31
01-sep-2019	30-sep-2019	30	2,42	\$ 50.280,30
01-oct-2019	31-oct-2019	31	2,38	\$ 51.122,64
01-nov-2019	30-nov-2019	30	2,38	\$ 49.525,58
01-dic-2019	31-dic-2019	31	2,36	\$ 50.853,72
01-ene-2020	31-ene-2020	31	2,35	\$ 50.477,22
01-feb-2020	29-feb-2020	29	2,38	\$ 47.950,20
01-mar-2020	31-mar-2020	31	2,37	\$ 50.961,29
01-abr-2020	30-abr-2020	30	2,34	\$ 48.640,73
01-may-2020	31-may-2020	31	2,27	\$ 48.917,46
01-jun-2020	30-jun-2020	30	2,27	\$ 47.157,30
01-jul-2020	31-jul-2020	31	2,27	\$ 48.729,21
01-ago-2020	31-ago-2020	31	2,29	\$ 49.186,38
01-sep-2020	30-sep-2020	30	2,29	\$ 47.755,88
01-oct-2020	31-oct-2020	31	2,26	\$ 48.648,53
01-nov-2020	30-nov-2020	30	2,23	\$ 46.428,60
01-dic-2020	31-dic-2020	31	2,18	\$ 46.954,31
01-ene-2021	31-ene-2021	31	2,17	\$ 46.577,81
01-feb-2021	28-feb-2021	28	2,19	\$ 42.604,66
01-mar-2021	31-mar-2021	31	2,18	\$ 46.819,84
01-abr-2021	30-abr-2021	30	2,16	\$ 45.049,28
01-may-2021	31-may-2021	31	2,15	\$ 46.308,89
01-jun-2021	30-jun-2021	30	2,15	\$ 44.789,03
01-jul-2021	31-jul-2021	31	2,15	\$ 46.201,32
01-ago-2021	31-ago-2021	31	2,16	\$ 46.362,67
01-sep-2021	30-sep-2021	30	2,15	\$ 44.736,98
01-oct-2021	31-oct-2021	31	2,14	\$ 45.932,39
01-nov-2021	30-nov-2021	30	2,16	\$ 44.945,18
01-dic-2021	31-dic-2021	31	2,18	\$ 46.954,31
01-ene-2022	31-ene-2022	31	2,21	\$ 47.492,16
01-feb-2022	28-feb-2022	28	2,29	\$ 44.450,70
01-mar-2022	31-mar-2022	31	2,31	\$ 49.670,45
01-abr-2022	30-abr-2022	30	2,44	\$ 50.748,75
01-may-2022	31-may-2022	31	2,46	\$ 53.005,12
01-jun-2022	30-jun-2022	30	2,55	\$ 53.091,00
01-jul-2022	31-jul-2022	31	2,66	\$ 57.227,24
01-ago-2022	31-ago-2022	31	2,78	\$ 59.728,24
01-sep-2022	30-sep-2022	30	2,94	\$ 61.158,75
01-oct-2022	31-oct-2022	31	3,08	\$ 66.182,44



01-nov-2022	30-nov-2022	30	3,22	\$ 67.092,45
01-dic-2022	31-dic-2022	31	3,46	\$ 74.330,87
01-ene-2023	31-ene-2023	31	3,61	\$ 77.557,97
01-feb-2023	28-feb-2023	28	3,77	\$ 73.307,22
01-mar-2023	31-mar-2023	31	3,86	\$ 82.936,47
01-abr-2023	30-abr-2023	30	3,92	\$ 81.692,48
01-may-2023	31-may-2023	31	3,78	\$ 81.403,60
01-jun-2023	30-jun-2023	30	3,72	\$ 77.450,40
01-jul-2023	31-jul-2023	31	3,67	\$ 78.956,38
01-ago-2023	31-ago-2023	31	3,59	\$ 77.315,94
01-sep-2023	30-sep-2023	30	3,50	\$ 72.948,08
01-oct-2023	31-oct-2023	31	3,32	\$ 71.345,80
01-nov-2023	30-nov-2023	30	3,19	\$ 66.415,80
01-dic-2023	13-dic-2023	13	3,13	\$ 28.238,86
			Sub-Total	\$8.617.399,74
			TOTAL	\$8.617.399,74

PAGARÉ No. 0666061000006361

CAPITAL:				\$2.421.525
Intereses de mora sobre el capital inicial.			\$2.421.525	
Desde	Hasta	Días	Tasa Mens (%)	
18-abr-2014	30-jun-2014	74	1,64	\$ 97.709,88
01-jul-2014	30-sep-2014	92	1,61	\$ 119.620,64
01-oct-2014	31-dic-2014	92	1,60	\$ 118.630,51
01-ene-2015	12-feb-2015	43	1,60	\$ 55.562,56
18-abr-2014	30-jun-2014	74	1,64	\$ 97.709,88
01-jul-2014	30-sep-2014	92	1,61	\$ 119.620,64
01-oct-2014	31-dic-2014	92	1,60	\$ 118.630,51
01-ene-2015	12-feb-2015	43	1,60	\$ 55.562,56
			Sub-Total	\$ 2.813.048,60

Intereses de mora sobre el capital inicial.			(\$ 2.421.525,00)	
Desde	Hasta	Días	Tasa Mens (%)	
13-feb-2015	31-mar-2015	47	2,40	\$ 91.096,76
01-abr-2015	30-jun-2015	91	2,42	\$ 177.847,89
01-jul-2015	30-sep-2015	92	2,41	\$ 178.781,19
01-oct-2015	31-dic-2015	92	2,42	\$ 179.430,97
01-ene-2016	31-mar-2016	91	2,46	\$ 180.694,20
01-abr-2016	30-jun-2016	91	2,57	\$ 188.590,38
01-jul-2016	30-sep-2016	92	2,67	\$ 198.088,82
01-oct-2016	31-dic-2016	92	2,75	\$ 204.122,45
01-ene-2017	31-mar-2017	90	2,79	\$ 202.863,26

01-abr-2017	30-jun-2017	91	2,79	\$ 205.025,48
01-jul-2017	31-ago-2017	62	2,69	\$ 134.370,42
01-sep-2017	30-sep-2017	30	2,69	\$ 65.017,95
01-oct-2017	31-oct-2017	31	2,64	\$ 66.153,04
01-nov-2017	30-nov-2017	30	2,62	\$ 63.443,96
01-dic-2017	31-dic-2017	31	2,60	\$ 64.964,47
01-ene-2018	31-ene-2018	31	2,59	\$ 64.714,25
01-feb-2018	28-feb-2018	28	2,63	\$ 59.355,61
01-mar-2018	31-mar-2018	31	2,59	\$ 64.682,97
01-abr-2018	30-abr-2018	30	2,56	\$ 61.991,04
01-may-2018	31-may-2018	31	2,56	\$ 63.932,30
01-jun-2018	30-jun-2018	30	2,54	\$ 61.385,66
01-jul-2018	31-jul-2018	31	2,50	\$ 62.649,90
01-ago-2018	31-ago-2018	31	2,49	\$ 62.368,39
01-sep-2018	30-sep-2018	30	2,48	\$ 59.963,01
01-oct-2018	31-oct-2018	31	2,45	\$ 61.398,78
01-nov-2018	30-nov-2018	30	2,44	\$ 58.994,40
01-dic-2018	31-dic-2018	31	2,43	\$ 60.679,38
01-ene-2019	31-ene-2019	31	2,40	\$ 59.928,71
01-feb-2019	28-feb-2019	28	2,38	\$ 53.874,90
01-mar-2019	31-mar-2019	31	2,42	\$ 60.585,55
01-abr-2019	30-abr-2019	30	2,42	\$ 58.479,83
01-may-2019	31-may-2019	31	2,42	\$ 60.491,71
01-jun-2019	30-jun-2019	30	2,41	\$ 58.419,29
01-jul-2019	31-jul-2019	31	2,41	\$ 60.304,04
01-ago-2019	31-ago-2019	31	2,42	\$ 60.429,16
01-sep-2019	30-sep-2019	30	2,42	\$ 58.479,83
01-oct-2019	31-oct-2019	31	2,38	\$ 59.459,54
01-nov-2019	30-nov-2019	30	2,38	\$ 57.602,03
01-dic-2019	31-dic-2019	31	2,36	\$ 59.146,76
01-ene-2020	31-ene-2020	31	2,35	\$ 58.708,86
01-feb-2020	29-feb-2020	29	2,38	\$ 55.769,74
01-mar-2020	31-mar-2020	31	2,37	\$ 59.271,87
01-abr-2020	30-abr-2020	30	2,34	\$ 56.572,88
01-may-2020	31-may-2020	31	2,27	\$ 56.894,74
01-jun-2020	30-jun-2020	30	2,27	\$ 54.847,54
01-jul-2020	31-jul-2020	31	2,27	\$ 56.675,79
01-ago-2020	31-ago-2020	31	2,29	\$ 57.207,52
01-sep-2020	30-sep-2020	30	2,29	\$ 55.543,73
01-oct-2020	31-oct-2020	31	2,26	\$ 56.581,96
01-nov-2020	30-nov-2020	30	2,23	\$ 54.000,01
01-dic-2020	31-dic-2020	31	2,18	\$ 54.611,44
01-ene-2021	31-ene-2021	31	2,17	\$ 54.173,55
01-feb-2021	28-feb-2021	28	2,19	\$ 49.552,47
01-mar-2021	31-mar-2021	31	2,18	\$ 54.455,05
01-abr-2021	30-abr-2021	30	2,16	\$ 52.395,75
01-may-2021	31-may-2021	31	2,15	\$ 53.860,77
01-jun-2021	30-jun-2021	30	2,15	\$ 52.093,06
01-jul-2021	31-jul-2021	31	2,15	\$ 53.735,66
01-ago-2021	31-ago-2021	31	2,16	\$ 53.923,33
01-sep-2021	30-sep-2021	30	2,15	\$ 52.032,52
01-oct-2021	31-oct-2021	31	2,14	\$ 53.422,88
01-nov-2021	30-nov-2021	30	2,16	\$ 52.274,67
01-dic-2021	31-dic-2021	31	2,18	\$ 54.611,44
01-ene-2022	31-ene-2022	31	2,21	\$ 55.237,00
01-feb-2022	28-feb-2022	28	2,29	\$ 51.699,56
01-mar-2022	31-mar-2022	31	2,31	\$ 57.770,52
01-abr-2022	30-abr-2022	30	2,44	\$ 59.024,67
01-may-2022	31-may-2022	31	2,46	\$ 61.649,00



01-jun-2022	30-jun-2022	30	2,55	\$ 61.748,89
01-jul-2022	31-jul-2022	31	2,66	\$ 66.559,65
01-ago-2022	31-ago-2022	31	2,78	\$ 69.468,51
01-sep-2022	30-sep-2022	30	2,94	\$ 71.132,30
01-oct-2022	31-oct-2022	31	3,08	\$ 76.975,23
01-nov-2022	30-nov-2022	30	3,22	\$ 78.033,64
01-dic-2022	31-dic-2022	31	3,46	\$ 86.452,48
01-ene-2023	31-ene-2023	31	3,61	\$ 90.205,84
01-feb-2023	28-feb-2023	28	3,77	\$ 85.261,90
01-mar-2023	31-mar-2023	31	3,86	\$ 96.461,45
01-abr-2023	30-abr-2023	30	3,92	\$ 95.014,59
01-may-2023	31-may-2023	31	3,78	\$ 94.678,60
01-jun-2023	30-jun-2023	30	3,72	\$ 90.080,73
01-jul-2023	31-jul-2023	31	3,67	\$ 91.832,30
01-ago-2023	31-ago-2023	31	3,59	\$ 89.924,34
01-sep-2023	30-sep-2023	30	3,50	\$ 84.844,18
01-oct-2023	31-oct-2023	31	3,32	\$ 82.980,62
01-nov-2023	30-nov-2023	30	3,19	\$ 77.246,65
01-dic-2023	13-dic-2023	13	3,13	\$ 32.843,95
			Sub-Total	\$ 9.583.200,66
			TOTAL	\$ 9.583.200,66

PAGARÉ No.	\$8.617.399,74
PAGARÉ No.	\$ 9.583.200,66
TOTAL	\$ 18.200.600,40

Atentamente,


DIANA CAROLINA CIFUENTES VARON.
C.C. 38.143.080 de Ibagué.
T.P. 125831 del C.S. de la J.