

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

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A CONTRA MARIA REGINA GUALTERO LEITON

RAD:2017-241

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. 4481860002823273

Intereses de mora sobre el capital inicial.			\$ 2.980.533,00	
Desde	Hasta	Días	Tasa Mens (%)	
23-ago-2016	30-sep-2016	39	2,67	\$ 103.357,43
01-oct-2016	31-dic-2016	92	2,75	\$ 251.244,03
01-ene-2017	31-mar-2017	90	2,79	\$ 249.694,15
01-abr-2017	30-jun-2017	91	2,79	\$ 252.355,52
01-jul-2017	31-ago-2017	62	2,69	\$ 165.389,78
01-sep-2017	30-sep-2017	30	2,69	\$ 80.027,31
01-oct-2017	31-oct-2017	31	2,64	\$ 81.424,44
01-nov-2017	30-nov-2017	30	2,62	\$ 78.089,96
01-dic-2017	31-dic-2017	31	2,60	\$ 79.961,49
01-ene-2018	31-ene-2018	31	2,59	\$ 79.653,50
01-feb-2018	28-feb-2018	28	2,63	\$ 73.057,83
01-mar-2018	31-mar-2018	31	2,59	\$ 79.615,00
01-abr-2018	30-abr-2018	30	2,56	\$ 76.301,64
01-may-2018	31-may-2018	31	2,56	\$ 78.691,04
01-jun-2018	30-jun-2018	30	2,54	\$ 75.556,51
01-jul-2018	31-jul-2018	31	2,50	\$ 77.112,60
01-ago-2018	31-ago-2018	31	2,49	\$ 76.766,11
01-sep-2018	30-sep-2018	30	2,48	\$ 73.805,45
01-oct-2018	31-oct-2018	31	2,45	\$ 75.572,66
01-nov-2018	30-nov-2018	30	2,44	\$ 72.613,24
01-dic-2018	31-dic-2018	31	2,43	\$ 74.687,19
01-ene-2019	31-ene-2019	31	2,40	\$ 73.763,22
01-feb-2019	28-feb-2019	28	2,38	\$ 66.311,89
01-mar-2019	31-mar-2019	31	2,42	\$ 74.571,69
01-abr-2019	30-abr-2019	30	2,42	\$ 71.979,87
01-may-2019	31-may-2019	31	2,42	\$ 74.456,20
01-jun-2019	30-jun-2019	30	2,41	\$ 71.905,36
01-jul-2019	31-jul-2019	31	2,41	\$ 74.225,21
01-ago-2019	31-ago-2019	31	2,42	\$ 74.379,20
01-sep-2019	30-sep-2019	30	2,42	\$ 71.979,87
01-oct-2019	31-oct-2019	31	2,38	\$ 73.185,75
01-nov-2019	30-nov-2019	30	2,38	\$ 70.899,43
01-dic-2019	31-dic-2019	31	2,36	\$ 72.800,76
01-ene-2020	31-ene-2020	31	2,35	\$ 72.261,78
01-feb-2020	29-feb-2020	29	2,38	\$ 68.644,16



01-mar-2020	31-mar-2020	31	2,37	\$ 72.954,75
01-abr-2020	30-abr-2020	30	2,34	\$ 69.632,70
01-may-2020	31-may-2020	31	2,27	\$ 70.028,86
01-jun-2020	30-jun-2020	30	2,27	\$ 67.509,07
01-jul-2020	31-jul-2020	31	2,27	\$ 69.759,37
01-ago-2020	31-ago-2020	31	2,29	\$ 70.413,85
01-sep-2020	30-sep-2020	30	2,29	\$ 68.365,98
01-oct-2020	31-oct-2020	31	2,26	\$ 69.643,88
01-nov-2020	30-nov-2020	30	2,23	\$ 66.465,89
01-dic-2020	31-dic-2020	31	2,18	\$ 67.218,47
01-ene-2021	31-ene-2021	31	2,17	\$ 66.679,49
01-feb-2021	28-feb-2021	28	2,19	\$ 60.991,64
01-mar-2021	31-mar-2021	31	2,18	\$ 67.025,98
01-abr-2021	30-abr-2021	30	2,16	\$ 64.491,28
01-may-2021	31-may-2021	31	2,15	\$ 66.294,51
01-jun-2021	30-jun-2021	30	2,15	\$ 64.118,72
01-jul-2021	31-jul-2021	31	2,15	\$ 66.140,51
01-ago-2021	31-ago-2021	31	2,16	\$ 66.371,50
01-sep-2021	30-sep-2021	30	2,15	\$ 64.044,20
01-oct-2021	31-oct-2021	31	2,14	\$ 65.755,53
01-nov-2021	30-nov-2021	30	2,16	\$ 64.342,26
01-dic-2021	31-dic-2021	31	2,18	\$ 67.218,47
01-ene-2022	31-ene-2022	31	2,21	\$ 67.988,44
01-feb-2022	28-feb-2022	28	2,29	\$ 63.634,38
01-mar-2022	31-mar-2022	31	2,31	\$ 71.106,82
01-abr-2022	30-abr-2022	30	2,44	\$ 72.650,49
01-may-2022	31-may-2022	31	2,46	\$ 75.880,64
01-jun-2022	30-jun-2022	30	2,55	\$ 76.003,59
01-jul-2022	31-jul-2022	31	2,66	\$ 81.924,92
01-ago-2022	31-ago-2022	31	2,78	\$ 85.505,28
01-sep-2022	30-sep-2022	30	2,94	\$ 87.553,16
01-oct-2022	31-oct-2022	31	3,08	\$ 94.744,93
01-nov-2022	30-nov-2022	30	3,22	\$ 96.047,68
01-dic-2022	31-dic-2022	31	3,46	\$ 106.410,00
01-ene-2023	31-ene-2023	31	3,61	\$ 111.029,82
01-feb-2023	28-feb-2023	28	3,77	\$ 104.944,57
01-mar-2023	31-mar-2023	31	3,86	\$ 118.729,53
01-abr-2023	30-abr-2023	30	3,92	\$ 116.948,66
01-may-2023	31-may-2023	31	3,78	\$ 116.535,11
01-jun-2023	30-jun-2023	30	3,72	\$ 110.875,83
01-jul-2023	31-jul-2023	31	3,67	\$ 113.031,75
01-ago-2023	31-ago-2023	31	3,59	\$ 110.683,33
01-sep-2023	30-sep-2023	30	3,50	\$ 104.430,42
01-oct-2023	31-oct-2023	31	3,32	\$ 102.136,66
01-nov-2023	30-nov-2023	30	3,19	\$ 95.079,00
01-dic-2023	14-dic-2023	14	3,13	\$ 43.535,65
			Sub-Total	\$ 9.949.751,87
			TOTAL	\$ 9.949.751,87



PAGARÉ No. 725066600133583

CAPITAL:				\$ 4.396.913,00
Intereses de mora sobre el capital inicial.			\$ 4.396.913,00	
Desde	Hasta	Días	Tasa Mens (%)	
11-jun-2017	30-jun-2017	20	1,86	\$ 54.546,15
01-jul-2017	31-ago-2017	62	1,83	\$ 166.442,70
01-sep-2017	28-sep-2017	28	1,79	\$ 73.457,76
			Sub-Total	\$ 4.691.359,61

Intereses de mora sobre el capital inicial.			\$ 4.396.913,00	
Desde	Hasta	Días	Tasa Mens (%)	
29-sep-2017	30-sep-2017	2	2,69	\$ 7.870,47
01-oct-2017	31-oct-2017	31	2,64	\$ 120.118,17
01-nov-2017	30-nov-2017	30	2,62	\$ 115.199,12
01-dic-2017	31-dic-2017	31	2,60	\$ 117.960,02
01-ene-2018	31-ene-2018	31	2,59	\$ 117.505,67
01-feb-2018	28-feb-2018	28	2,63	\$ 107.775,67
01-mar-2018	31-mar-2018	31	2,59	\$ 117.448,87
01-abr-2018	30-abr-2018	30	2,56	\$ 112.560,97
01-may-2018	31-may-2018	31	2,56	\$ 116.085,83
01-jun-2018	30-jun-2018	30	2,54	\$ 111.461,74
01-jul-2018	31-jul-2018	31	2,50	\$ 113.757,30
01-ago-2018	31-ago-2018	31	2,49	\$ 113.246,16
01-sep-2018	30-sep-2018	30	2,48	\$ 108.878,56
01-oct-2018	31-oct-2018	31	2,45	\$ 111.485,56
01-nov-2018	30-nov-2018	30	2,44	\$ 107.119,79
01-dic-2018	31-dic-2018	31	2,43	\$ 110.179,31
01-ene-2019	31-ene-2019	31	2,40	\$ 108.816,27
01-feb-2019	28-feb-2019	28	2,38	\$ 97.823,99
01-mar-2019	31-mar-2019	31	2,42	\$ 110.008,93
01-abr-2019	30-abr-2019	30	2,42	\$ 106.185,45
01-may-2019	31-may-2019	31	2,42	\$ 109.838,55
01-jun-2019	30-jun-2019	30	2,41	\$ 106.075,53
01-jul-2019	31-jul-2019	31	2,41	\$ 109.497,79
01-ago-2019	31-ago-2019	31	2,42	\$ 109.724,96
01-sep-2019	30-sep-2019	30	2,42	\$ 106.185,45
01-oct-2019	31-oct-2019	31	2,38	\$ 107.964,37
01-nov-2019	30-nov-2019	30	2,38	\$ 104.591,57
01-dic-2019	31-dic-2019	31	2,36	\$ 107.396,43
01-ene-2020	31-ene-2020	31	2,35	\$ 106.601,32
01-feb-2020	29-feb-2020	29	2,38	\$ 101.264,57
01-mar-2020	31-mar-2020	31	2,37	\$ 107.623,61
01-abr-2020	30-abr-2020	30	2,34	\$ 102.722,88
01-may-2020	31-may-2020	31	2,27	\$ 103.307,30
01-jun-2020	30-jun-2020	30	2,27	\$ 99.590,08
01-jul-2020	31-jul-2020	31	2,27	\$ 102.909,75
01-ago-2020	31-ago-2020	31	2,29	\$ 103.875,24
01-sep-2020	30-sep-2020	30	2,29	\$ 100.854,19
01-oct-2020	31-oct-2020	31	2,26	\$ 102.739,37
01-nov-2020	30-nov-2020	30	2,23	\$ 98.051,16



01-dic-2020	31-dic-2020	31	2,18	\$ 99.161,38
01-ene-2021	31-ene-2021	31	2,17	\$ 98.366,27
01-feb-2021	28-feb-2021	28	2,19	\$ 89.975,50
01-mar-2021	31-mar-2021	31	2,18	\$ 98.877,41
01-abr-2021	30-abr-2021	30	2,16	\$ 95.138,21
01-may-2021	31-may-2021	31	2,15	\$ 97.798,34
01-jun-2021	30-jun-2021	30	2,15	\$ 94.588,59
01-jul-2021	31-jul-2021	31	2,15	\$ 97.571,16
01-ago-2021	31-ago-2021	31	2,16	\$ 97.911,92
01-sep-2021	30-sep-2021	30	2,15	\$ 94.478,67
01-oct-2021	31-oct-2021	31	2,14	\$ 97.003,23
01-nov-2021	30-nov-2021	30	2,16	\$ 94.918,36
01-dic-2021	31-dic-2021	31	2,18	\$ 99.161,38
01-ene-2022	31-ene-2022	31	2,21	\$ 100.297,25
01-feb-2022	28-feb-2022	28	2,29	\$ 93.874,09
01-mar-2022	31-mar-2022	31	2,31	\$ 104.897,52
01-abr-2022	30-abr-2022	30	2,44	\$ 107.174,75
01-may-2022	31-may-2022	31	2,46	\$ 111.939,91
01-jun-2022	30-jun-2022	30	2,55	\$ 112.121,28
01-jul-2022	31-jul-2022	31	2,66	\$ 120.856,48
01-ago-2022	31-ago-2022	31	2,78	\$ 126.138,27
01-sep-2022	30-sep-2022	30	2,94	\$ 129.159,32
01-oct-2022	31-oct-2022	31	3,08	\$ 139.768,70
01-nov-2022	30-nov-2022	30	3,22	\$ 141.690,52
01-dic-2022	31-dic-2022	31	3,46	\$ 156.977,12
01-ene-2023	31-ene-2023	31	3,61	\$ 163.792,34
01-feb-2023	28-feb-2023	28	3,77	\$ 154.815,31
01-mar-2023	31-mar-2023	31	3,86	\$ 175.151,03
01-abr-2023	30-abr-2023	30	3,92	\$ 172.523,87
01-may-2023	31-may-2023	31	3,78	\$ 171.913,80
01-jun-2023	30-jun-2023	30	3,72	\$ 163.565,16
01-jul-2023	31-jul-2023	31	3,67	\$ 166.745,60
01-ago-2023	31-ago-2023	31	3,59	\$ 163.281,20
01-sep-2023	30-sep-2023	30	3,50	\$ 154.056,84
01-oct-2023	31-oct-2023	31	3,32	\$ 150.673,05
01-nov-2023	30-nov-2023	30	3,19	\$ 140.261,52
01-dic-2023	14-dic-2023	14	3,13	\$ 64.224,24
			Sub-Total	\$13.354.511,18

PAGARÉ No. 4481860002823273	\$ 9.949.751,87
PAGARÉ No. 725066600133583	\$13.354.511,18
TOTAL	\$ 23.304.263,05

Atentamente,


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