



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

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A CONTRA ALDALBERTO RINCON ACEVEDO

RAD:2017-233

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. 066606100007889

CAPITAL:				\$ 2.324.978,00
Intereses de mora sobre el capital inicial.			\$ 2.324.978,00	
Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2016	30-sep-2016	25	1,78	\$ 34.454,88
01-oct-2016	31-dic-2016	92	1,83	\$ 130.656,01
01-ene-2017	06-mar-2017	65	1,86	\$ 93.780,57
			Sub-Total	\$ 2.583.869,47

Intereses de mora sobre el capital inicial.			\$ 2.324.978,00	
Desde	Hasta	Días	Tasa Mens (%)	
07-mar-2017	31-mar-2017	25	2,79	\$ 54.104,18
01-abr-2017	30-jun-2017	91	2,79	\$ 196.851,04
01-jul-2017	31-ago-2017	62	2,69	\$ 129.013,03
01-sep-2017	30-sep-2017	30	2,69	\$ 62.425,66
01-oct-2017	31-oct-2017	31	2,64	\$ 63.515,49
01-nov-2017	30-nov-2017	30	2,62	\$ 60.914,42
01-dic-2017	31-dic-2017	31	2,60	\$ 62.374,32
01-ene-2018	31-ene-2018	31	2,59	\$ 62.134,07
01-feb-2018	28-feb-2018	28	2,63	\$ 56.989,09
01-mar-2018	31-mar-2018	31	2,59	\$ 62.104,04
01-abr-2018	30-abr-2018	30	2,56	\$ 59.519,44
01-may-2018	31-may-2018	31	2,56	\$ 61.383,29
01-jun-2018	30-jun-2018	30	2,54	\$ 58.938,19
01-jul-2018	31-jul-2018	31	2,50	\$ 60.152,02
01-ago-2018	31-ago-2018	31	2,49	\$ 59.881,75
01-sep-2018	30-sep-2018	30	2,48	\$ 57.572,27
01-oct-2018	31-oct-2018	31	2,45	\$ 58.950,79
01-nov-2018	30-nov-2018	30	2,44	\$ 56.642,28
01-dic-2018	31-dic-2018	31	2,43	\$ 58.260,07
01-ene-2019	31-ene-2019	31	2,40	\$ 57.539,33
01-feb-2019	28-feb-2019	28	2,38	\$ 51.726,89

01-mar-2019	31-mar-2019	31	2,42	\$ 58.169,98
01-abr-2019	30-abr-2019	30	2,42	\$ 56.148,22
01-may-2019	31-may-2019	31	2,42	\$ 58.079,89
01-jun-2019	30-jun-2019	30	2,41	\$ 56.090,09
01-jul-2019	31-jul-2019	31	2,41	\$ 57.899,70
01-ago-2019	31-ago-2019	31	2,42	\$ 58.019,83
01-sep-2019	30-sep-2019	30	2,42	\$ 56.148,22
01-oct-2019	31-oct-2019	31	2,38	\$ 57.088,87
01-nov-2019	30-nov-2019	30	2,38	\$ 55.305,41
01-dic-2019	31-dic-2019	31	2,36	\$ 56.788,56
01-ene-2020	31-ene-2020	31	2,35	\$ 56.368,12
01-feb-2020	29-feb-2020	29	2,38	\$ 53.546,18
01-mar-2020	31-mar-2020	31	2,37	\$ 56.908,68
01-abr-2020	30-abr-2020	30	2,34	\$ 54.317,30
01-may-2020	31-may-2020	31	2,27	\$ 54.626,33
01-jun-2020	30-jun-2020	30	2,27	\$ 52.660,75
01-jul-2020	31-jul-2020	31	2,27	\$ 54.416,11
01-ago-2020	31-ago-2020	31	2,29	\$ 54.926,64
01-sep-2020	30-sep-2020	30	2,29	\$ 53.329,18
01-oct-2020	31-oct-2020	31	2,26	\$ 54.326,02
01-nov-2020	30-nov-2020	30	2,23	\$ 51.847,01
01-dic-2020	31-dic-2020	31	2,18	\$ 52.434,07
01-ene-2021	31-ene-2021	31	2,17	\$ 52.013,63
01-feb-2021	28-feb-2021	28	2,19	\$ 47.576,80
01-mar-2021	31-mar-2021	31	2,18	\$ 52.283,91
01-abr-2021	30-abr-2021	30	2,16	\$ 50.306,71
01-may-2021	31-may-2021	31	2,15	\$ 51.713,32
01-jun-2021	30-jun-2021	30	2,15	\$ 50.016,09
01-jul-2021	31-jul-2021	31	2,15	\$ 51.593,20
01-ago-2021	31-ago-2021	31	2,16	\$ 51.773,39
01-sep-2021	30-sep-2021	30	2,15	\$ 49.957,96
01-oct-2021	31-oct-2021	31	2,14	\$ 51.292,89
01-nov-2021	30-nov-2021	30	2,16	\$ 50.190,46
01-dic-2021	31-dic-2021	31	2,18	\$ 52.434,07
01-ene-2022	31-ene-2022	31	2,21	\$ 53.034,69
01-feb-2022	28-feb-2022	28	2,29	\$ 49.638,28
01-mar-2022	31-mar-2022	31	2,31	\$ 55.467,19
01-abr-2022	30-abr-2022	30	2,44	\$ 56.671,34
01-may-2022	31-may-2022	31	2,46	\$ 59.191,03
01-jun-2022	30-jun-2022	30	2,55	\$ 59.286,94
01-jul-2022	31-jul-2022	31	2,66	\$ 63.905,90
01-ago-2022	31-ago-2022	31	2,78	\$ 66.698,78
01-sep-2022	30-sep-2022	30	2,94	\$ 68.296,23
01-oct-2022	31-oct-2022	31	3,08	\$ 73.906,21
01-nov-2022	30-nov-2022	30	3,22	\$ 74.922,42
01-dic-2022	31-dic-2022	31	3,46	\$ 83.005,59
01-ene-2023	31-ene-2023	31	3,61	\$ 86.609,31
01-feb-2023	28-feb-2023	28	3,77	\$ 81.862,48
01-mar-2023	31-mar-2023	31	3,86	\$ 92.615,50
01-abr-2023	30-abr-2023	30	3,92	\$ 91.226,32
01-may-2023	31-may-2023	31	3,78	\$ 90.903,73
01-jun-2023	30-jun-2023	30	3,72	\$ 86.489,18
01-jul-2023	31-jul-2023	31	3,67	\$ 88.170,92
01-ago-2023	31-ago-2023	31	3,59	\$ 86.339,03
01-sep-2023	30-sep-2023	30	3,50	\$ 81.461,42
01-oct-2023	31-oct-2023	31	3,32	\$ 79.672,15
01-nov-2023	30-nov-2023	30	3,19	\$ 74.166,80
01-dic-2023	14-dic-2023	14	3,13	\$ 33.960,18

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OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



			Sub-Total	\$ 7.602.960,29
			TOTAL	\$ 7.602.960,29

PAGARÉ No. 066606100010028

CAPITAL:				\$ 4.999.019,00
Intereses de mora sobre el capital inicial.			\$ 4.999.019,00	
Desde	Hasta	Días	Tasa Mens (%)	
02-sep-2016	30-sep-2016	29	1,78	\$ 85.935,91
01-oct-2016	31-dic-2016	92	1,83	\$ 280.928,20
01-ene-2017	02-mar-2017	61	1,86	\$ 189.232,31
			Sub-Total	\$ 5.555.115,43

Intereses de mora sobre el capital inicial.			\$ 4.999.019,00	
Desde	Hasta	Días	Tasa Mens (%)	
03-mar-2017	31-mar-2017	29	2,79	\$ 134.944,35
01-abr-2017	30-jun-2017	91	2,79	\$ 423.256,52
01-jul-2017	31-ago-2017	62	2,69	\$ 277.395,56
01-sep-2017	30-sep-2017	30	2,69	\$ 134.223,66
01-oct-2017	31-oct-2017	31	2,64	\$ 136.566,95
01-nov-2017	30-nov-2017	30	2,62	\$ 130.974,30
01-dic-2017	31-dic-2017	31	2,60	\$ 134.113,27
01-ene-2018	31-ene-2018	31	2,59	\$ 133.596,70
01-feb-2018	28-feb-2018	28	2,63	\$ 122.534,29
01-mar-2018	31-mar-2018	31	2,59	\$ 133.532,13
01-abr-2018	30-abr-2018	30	2,56	\$ 127.974,89
01-may-2018	31-may-2018	31	2,56	\$ 131.982,43
01-jun-2018	30-jun-2018	30	2,54	\$ 126.725,13
01-jul-2018	31-jul-2018	31	2,50	\$ 129.335,04
01-ago-2018	31-ago-2018	31	2,49	\$ 128.753,90
01-sep-2018	30-sep-2018	30	2,48	\$ 123.788,21
01-oct-2018	31-oct-2018	31	2,45	\$ 126.752,21
01-nov-2018	30-nov-2018	30	2,44	\$ 121.788,60
01-dic-2018	31-dic-2018	31	2,43	\$ 125.267,08
01-ene-2019	31-ene-2019	31	2,40	\$ 123.717,39
01-feb-2019	28-feb-2019	28	2,38	\$ 111.219,84
01-mar-2019	31-mar-2019	31	2,42	\$ 125.073,37
01-abr-2019	30-abr-2019	30	2,42	\$ 120.726,31
01-may-2019	31-may-2019	31	2,42	\$ 124.879,66
01-jun-2019	30-jun-2019	30	2,41	\$ 120.601,33
01-jul-2019	31-jul-2019	31	2,41	\$ 124.492,24
01-ago-2019	31-ago-2019	31	2,42	\$ 124.750,52
01-sep-2019	30-sep-2019	30	2,42	\$ 120.726,31
01-oct-2019	31-oct-2019	31	2,38	\$ 122.748,83



01-nov-2019	30-nov-2019	30	2,38	\$ 118.914,16
01-dic-2019	31-dic-2019	31	2,36	\$ 122.103,12
01-ene-2020	31-ene-2020	31	2,35	\$ 121.199,13
01-feb-2020	29-feb-2020	29	2,38	\$ 115.131,57
01-mar-2020	31-mar-2020	31	2,37	\$ 122.361,40
01-abr-2020	30-abr-2020	30	2,34	\$ 116.789,58
01-may-2020	31-may-2020	31	2,27	\$ 117.454,03
01-jun-2020	30-jun-2020	30	2,27	\$ 113.227,78
01-jul-2020	31-jul-2020	31	2,27	\$ 117.002,04
01-ago-2020	31-ago-2020	31	2,29	\$ 118.099,74
01-sep-2020	30-sep-2020	30	2,29	\$ 114.665,00
01-oct-2020	31-oct-2020	31	2,26	\$ 116.808,33
01-nov-2020	30-nov-2020	30	2,23	\$ 111.478,12
01-dic-2020	31-dic-2020	31	2,18	\$ 112.740,38
01-ene-2021	31-ene-2021	31	2,17	\$ 111.836,39
01-feb-2021	28-feb-2021	28	2,19	\$ 102.296,59
01-mar-2021	31-mar-2021	31	2,18	\$ 112.417,52
01-abr-2021	30-abr-2021	30	2,16	\$ 108.166,27
01-may-2021	31-may-2021	31	2,15	\$ 111.190,68
01-jun-2021	30-jun-2021	30	2,15	\$ 107.541,40
01-jul-2021	31-jul-2021	31	2,15	\$ 110.932,40
01-ago-2021	31-ago-2021	31	2,16	\$ 111.319,82
01-sep-2021	30-sep-2021	30	2,15	\$ 107.416,42
01-oct-2021	31-oct-2021	31	2,14	\$ 110.286,69
01-nov-2021	30-nov-2021	30	2,16	\$ 107.916,32
01-dic-2021	31-dic-2021	31	2,18	\$ 112.740,38
01-ene-2022	31-ene-2022	31	2,21	\$ 114.031,79
01-feb-2022	28-feb-2022	28	2,29	\$ 106.729,06
01-mar-2022	31-mar-2022	31	2,31	\$ 119.262,01
01-abr-2022	30-abr-2022	30	2,44	\$ 121.851,09
01-may-2022	31-may-2022	31	2,46	\$ 127.268,77
01-jun-2022	30-jun-2022	30	2,55	\$ 127.474,98
01-jul-2022	31-jul-2022	31	2,66	\$ 137.406,37
01-ago-2022	31-ago-2022	31	2,78	\$ 143.411,44
01-sep-2022	30-sep-2022	30	2,94	\$ 146.846,18
01-oct-2022	31-oct-2022	31	3,08	\$ 158.908,40
01-nov-2022	30-nov-2022	30	3,22	\$ 161.093,39
01-dic-2022	31-dic-2022	31	3,46	\$ 178.473,31
01-ene-2023	31-ene-2023	31	3,61	\$ 186.221,79
01-feb-2023	28-feb-2023	28	3,77	\$ 176.015,46
01-mar-2023	31-mar-2023	31	3,86	\$ 199.135,92
01-abr-2023	30-abr-2023	30	3,92	\$ 196.149,01
01-may-2023	31-may-2023	31	3,78	\$ 195.455,39
01-jun-2023	30-jun-2023	30	3,72	\$ 185.963,51
01-jul-2023	31-jul-2023	31	3,67	\$ 189.579,46
01-ago-2023	31-ago-2023	31	3,59	\$ 185.640,65
01-sep-2023	30-sep-2023	30	3,50	\$ 175.153,13
01-oct-2023	31-oct-2023	31	3,32	\$ 171.305,97
01-nov-2023	30-nov-2023	30	3,19	\$ 159.468,71
01-dic-2023	14-dic-2023	14	3,13	\$ 73.019,00
			Sub-Total	\$16.365.456,52



PAGARÉ No. 4481860002204185

Intereses de mora sobre el capital inicial.			(\$ 2.071.444,00)	
Desde	Hasta	Días	Tasa Mens (%)	
22-sep-2016	30-sep-2016	9	2,67	\$ 20.940,87
01-oct-2016	31-dic-2016	92	2,75	\$ 220.582,40
01-ene-2017	31-mar-2017	90	2,79	\$ 219.221,67
01-abr-2017	30-jun-2017	91	2,79	\$ 221.558,24
01-jul-2017	31-ago-2017	62	2,69	\$ 145.205,73
01-sep-2017	30-sep-2017	30	2,69	\$ 70.260,84
01-oct-2017	31-oct-2017	31	2,64	\$ 71.487,46
01-nov-2017	30-nov-2017	30	2,62	\$ 68.559,92
01-dic-2017	31-dic-2017	31	2,60	\$ 70.203,05
01-ene-2018	31-ene-2018	31	2,59	\$ 69.932,65
01-feb-2018	28-feb-2018	28	2,63	\$ 64.141,91
01-mar-2018	31-mar-2018	31	2,59	\$ 69.898,85
01-abr-2018	30-abr-2018	30	2,56	\$ 66.989,85
01-may-2018	31-may-2018	31	2,56	\$ 69.087,64
01-jun-2018	30-jun-2018	30	2,54	\$ 66.335,65
01-jul-2018	31-jul-2018	31	2,50	\$ 67.701,83
01-ago-2018	31-ago-2018	31	2,49	\$ 67.397,63
01-sep-2018	30-sep-2018	30	2,48	\$ 64.798,29
01-oct-2018	31-oct-2018	31	2,45	\$ 66.349,83
01-nov-2018	30-nov-2018	30	2,44	\$ 63.751,57
01-dic-2018	31-dic-2018	31	2,43	\$ 65.572,42
01-ene-2019	31-ene-2019	31	2,40	\$ 64.761,22
01-feb-2019	28-feb-2019	28	2,38	\$ 58.219,24
01-mar-2019	31-mar-2019	31	2,42	\$ 65.471,02
01-abr-2019	30-abr-2019	30	2,42	\$ 63.195,50
01-may-2019	31-may-2019	31	2,42	\$ 65.369,62
01-jun-2019	30-jun-2019	30	2,41	\$ 63.130,08
01-jul-2019	31-jul-2019	31	2,41	\$ 65.166,82
01-ago-2019	31-ago-2019	31	2,42	\$ 65.302,02
01-sep-2019	30-sep-2019	30	2,42	\$ 63.195,50
01-oct-2019	31-oct-2019	31	2,38	\$ 64.254,21
01-nov-2019	30-nov-2019	30	2,38	\$ 62.246,92
01-dic-2019	31-dic-2019	31	2,36	\$ 63.916,21
01-ene-2020	31-ene-2020	31	2,35	\$ 63.443,01
01-feb-2020	29-feb-2020	29	2,38	\$ 60.266,88
01-mar-2020	31-mar-2020	31	2,37	\$ 64.051,41
01-abr-2020	30-abr-2020	30	2,34	\$ 61.134,78
01-may-2020	31-may-2020	31	2,27	\$ 61.482,59
01-jun-2020	30-jun-2020	30	2,27	\$ 59.270,32
01-jul-2020	31-jul-2020	31	2,27	\$ 61.245,99
01-ago-2020	31-ago-2020	31	2,29	\$ 61.820,60
01-sep-2020	30-sep-2020	30	2,29	\$ 60.022,64
01-oct-2020	31-oct-2020	31	2,26	\$ 61.144,59
01-nov-2020	30-nov-2020	30	2,23	\$ 58.354,44
01-dic-2020	31-dic-2020	31	2,18	\$ 59.015,18
01-ene-2021	31-ene-2021	31	2,17	\$ 58.541,98
01-feb-2021	28-feb-2021	28	2,19	\$ 53.548,27
01-mar-2021	31-mar-2021	31	2,18	\$ 58.846,18
01-abr-2021	30-abr-2021	30	2,16	\$ 56.620,82



01-may-2021	31-may-2021	31	2,15	\$ 58.203,97
01-jun-2021	30-jun-2021	30	2,15	\$ 56.293,72
01-jul-2021	31-jul-2021	31	2,15	\$ 58.068,77
01-ago-2021	31-ago-2021	31	2,16	\$ 58.271,57
01-sep-2021	30-sep-2021	30	2,15	\$ 56.228,30
01-oct-2021	31-oct-2021	31	2,14	\$ 57.730,77
01-nov-2021	30-nov-2021	30	2,16	\$ 56.489,98
01-dic-2021	31-dic-2021	31	2,18	\$ 59.015,18
01-ene-2022	31-ene-2022	31	2,21	\$ 59.691,18
01-feb-2022	28-feb-2022	28	2,29	\$ 55.868,49
01-mar-2022	31-mar-2022	31	2,31	\$ 62.429,00
01-abr-2022	30-abr-2022	30	2,44	\$ 63.784,28
01-may-2022	31-may-2022	31	2,46	\$ 66.620,23
01-jun-2022	30-jun-2022	30	2,55	\$ 66.728,17
01-jul-2022	31-jul-2022	31	2,66	\$ 71.926,86
01-ago-2022	31-ago-2022	31	2,78	\$ 75.070,28
01-sep-2022	30-sep-2022	30	2,94	\$ 76.868,24
01-oct-2022	31-oct-2022	31	3,08	\$ 83.182,33
01-nov-2022	30-nov-2022	30	3,22	\$ 84.326,09
01-dic-2022	31-dic-2022	31	3,46	\$ 93.423,80
01-ene-2023	31-ene-2023	31	3,61	\$ 97.479,83
01-feb-2023	28-feb-2023	28	3,77	\$ 92.137,21
01-mar-2023	31-mar-2023	31	3,86	\$ 104.239,87
01-abr-2023	30-abr-2023	30	3,92	\$ 102.676,34
01-may-2023	31-may-2023	31	3,78	\$ 102.313,26
01-jun-2023	30-jun-2023	30	3,72	\$ 97.344,63
01-jul-2023	31-jul-2023	31	3,67	\$ 99.237,44
01-ago-2023	31-ago-2023	31	3,59	\$ 97.175,62
01-sep-2023	30-sep-2023	30	3,50	\$ 91.685,81
01-oct-2023	31-oct-2023	31	3,32	\$ 89.671,98
01-nov-2023	30-nov-2023	30	3,19	\$ 83.475,63
01-dic-2023	14-dic-2023	14	3,13	\$ 38.222,59
			Sub-Total	\$6.859.733,53

PAGARÉ No. 066606100007889	\$ 7.602.960,29
PAGARÉ No. 066606100010028	\$16.365.456,52
PAGARÉ No. 4481860002204185	\$6.859.733,53
TOTAL	\$ 30.828.150,34

Atentamente,

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