



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

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A CONTRA CLARA INES FORERO FORERO

RAD:2017-247

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. 0664761000037995

CAPITAL:				\$ 6.404.827,00
Intereses de mora sobre el capital inicial.			\$ 6.404.827,00	
Desde	Hasta	Días	Tasa Mens (%)	
09-sep-2016	30-sep-2016	22	1,78	\$ 83.526,06
01-oct-2016	31-dic-2016	92	1,83	\$ 359.929,93
01-ene-2017	31-mar-2017	90	1,86	\$ 357.709,59
01-abr-2017	30-jun-2017	91	1,86	\$ 361.522,24
01-jul-2017	31-ago-2017	62	1,83	\$ 242.451,17
01-sep-2017	09-sep-2017	9	1,79	\$ 34.393,92
			Sub-Total	\$ 7.844.359,90

Intereses de mora sobre el capital inicial.			\$ 6.404.827,00	
Desde	Hasta	Días	Tasa Mens (%)	
10-sep-2017	30-sep-2017	21	2,69	\$ 120.378,72
01-oct-2017	31-oct-2017	31	2,64	\$ 174.971,87
01-nov-2017	30-nov-2017	30	2,62	\$ 167.806,47
01-dic-2017	31-dic-2017	31	2,60	\$ 171.828,17
01-ene-2018	31-ene-2018	31	2,59	\$ 171.166,33
01-feb-2018	28-feb-2018	28	2,63	\$ 156.992,98
01-mar-2018	31-mar-2018	31	2,59	\$ 171.083,60
01-abr-2018	30-abr-2018	30	2,56	\$ 163.963,57
01-may-2018	31-may-2018	31	2,56	\$ 169.098,11
01-jun-2018	30-jun-2018	30	2,54	\$ 162.362,36
01-jul-2018	31-jul-2018	31	2,50	\$ 165.706,22
01-ago-2018	31-ago-2018	31	2,49	\$ 164.961,66
01-sep-2018	30-sep-2018	30	2,48	\$ 158.599,53
01-oct-2018	31-oct-2018	31	2,45	\$ 162.397,06
01-nov-2018	30-nov-2018	30	2,44	\$ 156.037,60
01-dic-2018	31-dic-2018	31	2,43	\$ 160.494,29
01-ene-2019	31-ene-2019	31	2,40	\$ 158.508,79
01-feb-2019	28-feb-2019	28	2,38	\$ 142.496,73
01-mar-2019	31-mar-2019	31	2,42	\$ 160.246,10
01-abr-2019	30-abr-2019	30	2,42	\$ 154.676,57

01-may-2019	31-may-2019	31	2,42	\$ 159.997,92
01-jun-2019	30-jun-2019	30	2,41	\$ 154.516,45
01-jul-2019	31-jul-2019	31	2,41	\$ 159.501,54
01-ago-2019	31-ago-2019	31	2,42	\$ 159.832,46
01-sep-2019	30-sep-2019	30	2,42	\$ 154.676,57
01-oct-2019	31-oct-2019	31	2,38	\$ 157.267,86
01-nov-2019	30-nov-2019	30	2,38	\$ 152.354,82
01-dic-2019	31-dic-2019	31	2,36	\$ 156.440,57
01-ene-2020	31-ene-2020	31	2,35	\$ 155.282,36
01-feb-2020	29-feb-2020	29	2,38	\$ 147.508,50
01-mar-2020	31-mar-2020	31	2,37	\$ 156.771,48
01-abr-2020	30-abr-2020	30	2,34	\$ 149.632,77
01-may-2020	31-may-2020	31	2,27	\$ 150.484,08
01-jun-2020	30-jun-2020	30	2,27	\$ 145.069,33
01-jul-2020	31-jul-2020	31	2,27	\$ 149.904,98
01-ago-2020	31-ago-2020	31	2,29	\$ 151.311,37
01-sep-2020	30-sep-2020	30	2,29	\$ 146.910,72
01-oct-2020	31-oct-2020	31	2,26	\$ 149.656,79
01-nov-2020	30-nov-2020	30	2,23	\$ 142.827,64
01-dic-2020	31-dic-2020	31	2,18	\$ 144.444,86
01-ene-2021	31-ene-2021	31	2,17	\$ 143.286,65
01-feb-2021	28-feb-2021	28	2,19	\$ 131.064,11
01-mar-2021	31-mar-2021	31	2,18	\$ 144.031,22
01-abr-2021	30-abr-2021	30	2,16	\$ 138.584,44
01-may-2021	31-may-2021	31	2,15	\$ 142.459,36
01-jun-2021	30-jun-2021	30	2,15	\$ 137.783,84
01-jul-2021	31-jul-2021	31	2,15	\$ 142.128,45
01-ago-2021	31-ago-2021	31	2,16	\$ 142.624,82
01-sep-2021	30-sep-2021	30	2,15	\$ 137.623,72
01-oct-2021	31-oct-2021	31	2,14	\$ 141.301,16
01-nov-2021	30-nov-2021	30	2,16	\$ 138.264,20
01-dic-2021	31-dic-2021	31	2,18	\$ 144.444,86
01-ene-2022	31-ene-2022	31	2,21	\$ 146.099,44
01-feb-2022	28-feb-2022	28	2,29	\$ 136.743,06
01-mar-2022	31-mar-2022	31	2,31	\$ 152.800,49
01-abr-2022	30-abr-2022	30	2,44	\$ 156.117,66
01-may-2022	31-may-2022	31	2,46	\$ 163.058,89
01-jun-2022	30-jun-2022	30	2,55	\$ 163.323,09
01-jul-2022	31-jul-2022	31	2,66	\$ 176.047,34
01-ago-2022	31-ago-2022	31	2,78	\$ 183.741,14
01-sep-2022	30-sep-2022	30	2,94	\$ 188.141,79
01-oct-2022	31-oct-2022	31	3,08	\$ 203.596,11
01-nov-2022	30-nov-2022	30	3,22	\$ 206.395,55
01-dic-2022	31-dic-2022	31	3,46	\$ 228.663,00
01-ene-2023	31-ene-2023	31	3,61	\$ 238.590,48
01-feb-2023	28-feb-2023	28	3,77	\$ 225.513,96
01-mar-2023	31-mar-2023	31	3,86	\$ 255.136,28
01-abr-2023	30-abr-2023	30	3,92	\$ 251.309,40
01-may-2023	31-may-2023	31	3,78	\$ 250.420,73
01-jun-2023	30-jun-2023	30	3,72	\$ 238.259,56
01-jul-2023	31-jul-2023	31	3,67	\$ 242.892,39
01-ago-2023	31-ago-2023	31	3,59	\$ 237.845,92
01-sep-2023	30-sep-2023	30	3,50	\$ 224.409,13
01-oct-2023	31-oct-2023	31	3,32	\$ 219.480,08
01-nov-2023	30-nov-2023	30	3,19	\$ 204.313,98
01-dic-2023	14-dic-2023	14	3,13	\$ 93.553,17
			Sub-Total	\$20.572.579,20

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 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA


Diana Carolina Cifuentes Varón



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PAGARÉ No. 4481860002150230

Intereses de mora sobre el capital inicial.			\$2.714.746,00	
Desde	Hasta	Días	Tasa Mens (%)	
22-nov-2016	31-dic-2016	40	2,75	\$ 99.495,44
01-ene-2017	31-mar-2017	90	2,79	\$ 227.427,85
01-abr-2017	30-jun-2017	91	2,79	\$ 229.851,89
01-jul-2017	31-ago-2017	62	2,69	\$ 150.641,26
01-sep-2017	30-sep-2017	30	2,69	\$ 72.890,93
01-oct-2017	31-oct-2017	31	2,64	\$ 74.163,47
01-nov-2017	30-nov-2017	30	2,62	\$ 71.126,35
01-dic-2017	31-dic-2017	31	2,60	\$ 72.830,98
01-ene-2018	31-ene-2018	31	2,59	\$ 72.550,46
01-feb-2018	28-feb-2018	28	2,63	\$ 66.542,95
01-mar-2018	31-mar-2018	31	2,59	\$ 72.515,39
01-abr-2018	30-abr-2018	30	2,56	\$ 69.497,50
01-may-2018	31-may-2018	31	2,56	\$ 71.673,82
01-jun-2018	30-jun-2018	30	2,54	\$ 68.818,81
01-jul-2018	31-jul-2018	31	2,50	\$ 70.236,13
01-ago-2018	31-ago-2018	31	2,49	\$ 69.920,55
01-sep-2018	30-sep-2018	30	2,48	\$ 67.223,90
01-oct-2018	31-oct-2018	31	2,45	\$ 68.833,52
01-nov-2018	30-nov-2018	30	2,44	\$ 66.138,00
01-dic-2018	31-dic-2018	31	2,43	\$ 68.027,01
01-ene-2019	31-ene-2019	31	2,40	\$ 67.185,44
01-feb-2019	28-feb-2019	28	2,38	\$ 60.398,57
01-mar-2019	31-mar-2019	31	2,42	\$ 67.921,81
01-abr-2019	30-abr-2019	30	2,42	\$ 65.561,12
01-may-2019	31-may-2019	31	2,42	\$ 67.816,62
01-jun-2019	30-jun-2019	30	2,41	\$ 65.493,25
01-jul-2019	31-jul-2019	31	2,41	\$ 67.606,22
01-ago-2019	31-ago-2019	31	2,42	\$ 67.746,49
01-sep-2019	30-sep-2019	30	2,42	\$ 65.561,12
01-oct-2019	31-oct-2019	31	2,38	\$ 66.659,46
01-nov-2019	30-nov-2019	30	2,38	\$ 64.577,02
01-dic-2019	31-dic-2019	31	2,36	\$ 66.308,80
01-ene-2020	31-ene-2020	31	2,35	\$ 65.817,89
01-feb-2020	29-feb-2020	29	2,38	\$ 62.522,86
01-mar-2020	31-mar-2020	31	2,37	\$ 66.449,06
01-abr-2020	30-abr-2020	30	2,34	\$ 63.423,25
01-may-2020	31-may-2020	31	2,27	\$ 63.784,09
01-jun-2020	30-jun-2020	30	2,27	\$ 61.489,00
01-jul-2020	31-jul-2020	31	2,27	\$ 63.538,63
01-ago-2020	31-ago-2020	31	2,29	\$ 64.134,74
01-sep-2020	30-sep-2020	30	2,29	\$ 62.269,49
01-oct-2020	31-oct-2020	31	2,26	\$ 63.433,43
01-nov-2020	30-nov-2020	30	2,23	\$ 60.538,84



01-dic-2020	31-dic-2020	31	2,18	\$ 61.224,31
01-ene-2021	31-ene-2021	31	2,17	\$ 60.733,39
01-feb-2021	28-feb-2021	28	2,19	\$ 55.552,75
01-mar-2021	31-mar-2021	31	2,18	\$ 61.048,98
01-abr-2021	30-abr-2021	30	2,16	\$ 58.740,32
01-may-2021	31-may-2021	31	2,15	\$ 60.382,74
01-jun-2021	30-jun-2021	30	2,15	\$ 58.400,97
01-jul-2021	31-jul-2021	31	2,15	\$ 60.242,48
01-ago-2021	31-ago-2021	31	2,16	\$ 60.452,87
01-sep-2021	30-sep-2021	30	2,15	\$ 58.333,10
01-oct-2021	31-oct-2021	31	2,14	\$ 59.891,82
01-nov-2021	30-nov-2021	30	2,16	\$ 58.604,58
01-dic-2021	31-dic-2021	31	2,18	\$ 61.224,31
01-ene-2022	31-ene-2022	31	2,21	\$ 61.925,62
01-feb-2022	28-feb-2022	28	2,29	\$ 57.959,83
01-mar-2022	31-mar-2022	31	2,31	\$ 64.765,92
01-abr-2022	30-abr-2022	30	2,44	\$ 66.171,93
01-may-2022	31-may-2022	31	2,46	\$ 69.114,04
01-jun-2022	30-jun-2022	30	2,55	\$ 69.226,02
01-jul-2022	31-jul-2022	31	2,66	\$ 74.619,32
01-ago-2022	31-ago-2022	31	2,78	\$ 77.880,41
01-sep-2022	30-sep-2022	30	2,94	\$ 79.745,66
01-oct-2022	31-oct-2022	31	3,08	\$ 86.296,12
01-nov-2022	30-nov-2022	30	3,22	\$ 87.482,69
01-dic-2022	31-dic-2022	31	3,46	\$ 96.920,96
01-ene-2023	31-ene-2023	31	3,61	\$ 101.128,81
01-feb-2023	28-feb-2023	28	3,77	\$ 95.586,21
01-mar-2023	31-mar-2023	31	3,86	\$ 108.141,91
01-abr-2023	30-abr-2023	30	3,92	\$ 106.519,85
01-may-2023	31-may-2023	31	3,78	\$ 106.143,18
01-jun-2023	30-jun-2023	30	3,72	\$ 100.988,55
01-jul-2023	31-jul-2023	31	3,67	\$ 102.952,22
01-ago-2023	31-ago-2023	31	3,59	\$ 100.813,22
01-sep-2023	30-sep-2023	30	3,50	\$ 95.117,91
01-oct-2023	31-oct-2023	31	3,32	\$ 93.028,69
01-nov-2023	30-nov-2023	30	3,19	\$ 86.600,40
01-dic-2023	14-dic-2023	14	3,13	\$ 39.653,39
			Sub-Total	\$ 8.839.004,85

PAGARÉ No. 0664761000037995	20.572.579,20
PAGARÉ No. 4481860002150230	\$ 8.839.004,85
TOTAL	29.411.584,05

Atentamente,


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