



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

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A CONTRA SIMON GARAY

RAD:2017-198

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. 066606100007106

CAPITAL:				\$ 3.000.000
Intereses de mora sobre el capital inicial.			\$ 3.000.000	
Desde	Hasta	Días	Tasa Mens (%)	
28-feb-2017	31-mar-2017	32	1,86	\$ 59.573,33
01-abr-2017	30-jun-2017	91	1,86	\$ 169.335,83
01-jul-2017	08-ago-2017	39	1,83	\$ 71.435,00
			Sub-Total	\$ 3.300.344,17

Intereses de mora sobre el capital inicial.			\$ 3.000.000	
Desde	Hasta	Días	Tasa Mens (%)	
09-ago-2017	31-ago-2017	23	2,69	\$ 61.755,00
01-sep-2017	30-sep-2017	30	2,69	\$ 80.550,00
01-oct-2017	31-oct-2017	31	2,64	\$ 81.956,25
01-nov-2017	30-nov-2017	30	2,62	\$ 78.600,00
01-dic-2017	31-dic-2017	31	2,60	\$ 80.483,75
01-ene-2018	31-ene-2018	31	2,59	\$ 80.173,75
01-feb-2018	28-feb-2018	28	2,63	\$ 73.535,00
01-mar-2018	31-mar-2018	31	2,59	\$ 80.135,00
01-abr-2018	30-abr-2018	30	2,56	\$ 76.800,00
01-may-2018	31-may-2018	31	2,56	\$ 79.205,00
01-jun-2018	30-jun-2018	30	2,54	\$ 76.050,00
01-jul-2018	31-jul-2018	31	2,50	\$ 77.616,25
01-ago-2018	31-ago-2018	31	2,49	\$ 77.267,50
01-sep-2018	30-sep-2018	30	2,48	\$ 74.287,50
01-oct-2018	31-oct-2018	31	2,45	\$ 76.066,25
01-nov-2018	30-nov-2018	30	2,44	\$ 73.087,50
01-dic-2018	31-dic-2018	31	2,43	\$ 75.175,00
01-ene-2019	31-ene-2019	31	2,40	\$ 74.245,00
01-feb-2019	28-feb-2019	28	2,38	\$ 66.745,00
01-mar-2019	31-mar-2019	31	2,42	\$ 75.058,75
01-abr-2019	30-abr-2019	30	2,42	\$ 72.450,00
01-may-2019	31-may-2019	31	2,42	\$ 74.942,50
01-jun-2019	30-jun-2019	30	2,41	\$ 72.375,00

01-jul-2019	31-jul-2019	31	2,41	\$ 74.710,00
01-ago-2019	31-ago-2019	31	2,42	\$ 74.865,00
01-sep-2019	30-sep-2019	30	2,42	\$ 72.450,00
01-oct-2019	31-oct-2019	31	2,38	\$ 73.663,75
01-nov-2019	30-nov-2019	30	2,38	\$ 71.362,50
01-dic-2019	31-dic-2019	31	2,36	\$ 73.276,25
01-ene-2020	31-ene-2020	31	2,35	\$ 72.733,75
01-feb-2020	29-feb-2020	29	2,38	\$ 69.092,50
01-mar-2020	31-mar-2020	31	2,37	\$ 73.431,25
01-abr-2020	30-abr-2020	30	2,34	\$ 70.087,50
01-may-2020	31-may-2020	31	2,27	\$ 70.486,25
01-jun-2020	30-jun-2020	30	2,27	\$ 67.950,00
01-jul-2020	31-jul-2020	31	2,27	\$ 70.215,00
01-ago-2020	31-ago-2020	31	2,29	\$ 70.873,75
01-sep-2020	30-sep-2020	30	2,29	\$ 68.812,50
01-oct-2020	31-oct-2020	31	2,26	\$ 70.098,75
01-nov-2020	30-nov-2020	30	2,23	\$ 66.900,00
01-dic-2020	31-dic-2020	31	2,18	\$ 67.657,50
01-ene-2021	31-ene-2021	31	2,17	\$ 67.115,00
01-feb-2021	28-feb-2021	28	2,19	\$ 61.390,00
01-mar-2021	31-mar-2021	31	2,18	\$ 67.463,75
01-abr-2021	30-abr-2021	30	2,16	\$ 64.912,50
01-may-2021	31-may-2021	31	2,15	\$ 66.727,50
01-jun-2021	30-jun-2021	30	2,15	\$ 64.537,50
01-jul-2021	31-jul-2021	31	2,15	\$ 66.572,50
01-ago-2021	31-ago-2021	31	2,16	\$ 66.805,00
01-sep-2021	30-sep-2021	30	2,15	\$ 64.462,50
01-oct-2021	31-oct-2021	31	2,14	\$ 66.185,00
01-nov-2021	30-nov-2021	30	2,16	\$ 64.762,50
01-dic-2021	31-dic-2021	31	2,18	\$ 67.657,50
01-ene-2022	31-ene-2022	31	2,21	\$ 68.432,50
01-feb-2022	28-feb-2022	28	2,29	\$ 64.050,00
01-mar-2022	31-mar-2022	31	2,31	\$ 71.571,25
01-abr-2022	30-abr-2022	30	2,44	\$ 73.125,00
01-may-2022	31-may-2022	31	2,46	\$ 76.376,25
01-jun-2022	30-jun-2022	30	2,55	\$ 76.500,00
01-jul-2022	31-jul-2022	31	2,66	\$ 82.460,00
01-ago-2022	31-ago-2022	31	2,78	\$ 86.063,75
01-sep-2022	30-sep-2022	30	2,94	\$ 88.125,00
01-oct-2022	31-oct-2022	31	3,08	\$ 95.363,75
01-nov-2022	30-nov-2022	30	3,22	\$ 96.675,00
01-dic-2022	31-dic-2022	31	3,46	\$ 107.105,00
01-ene-2023	31-ene-2023	31	3,61	\$ 111.755,00
01-feb-2023	28-feb-2023	28	3,77	\$ 105.630,00
01-mar-2023	31-mar-2023	31	3,86	\$ 119.505,00
01-abr-2023	30-abr-2023	30	3,92	\$ 117.712,50
01-may-2023	31-may-2023	31	3,78	\$ 117.296,25
01-jun-2023	30-jun-2023	30	3,72	\$ 111.600,00
01-jul-2023	31-jul-2023	31	3,67	\$ 113.770,00
01-ago-2023	31-ago-2023	31	3,59	\$ 111.406,25
01-sep-2023	30-sep-2023	30	3,50	\$ 105.112,50
01-oct-2023	31-oct-2023	31	3,32	\$ 102.803,75
01-nov-2023	30-nov-2023	30	3,19	\$ 95.700,00
01-dic-2023	13-dic-2023	13	3,13	\$ 40.690,00
				\$ 9.344.990,42
			Sub-Total	
			TOTAL	\$ 9.344.990,42



PAGARÉ No. 066606100009817

CAPITAL:				\$6.585.907,00
Intereses de mora sobre el capital inicial.			\$6.585.907,00	
Desde	Hasta	Días	Tasa Mens (%)	
09-jul-2016	30-sep-2016	84	1,78	\$ 327.934,26
01-oct-2016	31-dic-2016	92	1,83	\$ 370.106,02
01-ene-2017	31-mar-2017	90	1,86	\$ 367.822,91
01-abr-2017	30-jun-2017	91	1,86	\$ 371.743,35
01-jul-2017	09-jul-2017	9	1,83	\$ 36.189,56
				\$ 8.059.703,10
			Sub-Total	

Intereses de mora sobre el capital inicial.			\$6.585.907,00	
Desde	Hasta	Días	Tasa Mens (%)	
10-jul-2017	31-ago-2017	53	2,69	\$ 312.402,50
01-sep-2017	30-sep-2017	30	2,69	\$ 176.831,60
01-oct-2017	31-oct-2017	31	2,64	\$ 179.918,75
01-nov-2017	30-nov-2017	30	2,62	\$ 172.550,76
01-dic-2017	31-dic-2017	31	2,60	\$ 176.686,16
01-ene-2018	31-ene-2018	31	2,59	\$ 176.005,62
01-feb-2018	28-feb-2018	28	2,63	\$ 161.431,56
01-mar-2018	31-mar-2018	31	2,59	\$ 175.920,55
01-abr-2018	30-abr-2018	30	2,56	\$ 168.599,22
01-may-2018	31-may-2018	31	2,56	\$ 173.878,92
01-jun-2018	30-jun-2018	30	2,54	\$ 166.952,74
01-jul-2018	31-jul-2018	31	2,50	\$ 170.391,13
01-ago-2018	31-ago-2018	31	2,49	\$ 169.625,52
01-sep-2018	30-sep-2018	30	2,48	\$ 163.083,52
01-oct-2018	31-oct-2018	31	2,45	\$ 166.988,42
01-nov-2018	30-nov-2018	30	2,44	\$ 160.449,16
01-dic-2018	31-dic-2018	31	2,43	\$ 165.031,85
01-ene-2019	31-ene-2019	31	2,40	\$ 162.990,22
01-feb-2019	28-feb-2019	28	2,38	\$ 146.525,45
01-mar-2019	31-mar-2019	31	2,42	\$ 164.776,65
01-abr-2019	30-abr-2019	30	2,42	\$ 159.049,65
01-may-2019	31-may-2019	31	2,42	\$ 164.521,45
01-jun-2019	30-jun-2019	30	2,41	\$ 158.885,01
01-jul-2019	31-jul-2019	31	2,41	\$ 164.011,04
01-ago-2019	31-ago-2019	31	2,42	\$ 164.351,31
01-sep-2019	30-sep-2019	30	2,42	\$ 159.049,65
01-oct-2019	31-oct-2019	31	2,38	\$ 161.714,20
01-nov-2019	30-nov-2019	30	2,38	\$ 156.662,26
01-dic-2019	31-dic-2019	31	2,36	\$ 160.863,52
01-ene-2020	31-ene-2020	31	2,35	\$ 159.672,57



01-feb-2020	29-feb-2020	29	2,38	\$ 151.678,93
01-mar-2020	31-mar-2020	31	2,37	\$ 161.203,79
01-abr-2020	30-abr-2020	30	2,34	\$ 153.863,25
01-may-2020	31-may-2020	31	2,27	\$ 154.738,63
01-jun-2020	30-jun-2020	30	2,27	\$ 149.170,79
01-jul-2020	31-jul-2020	31	2,27	\$ 154.143,15
01-ago-2020	31-ago-2020	31	2,29	\$ 155.589,31
01-sep-2020	30-sep-2020	30	2,29	\$ 151.064,24
01-oct-2020	31-oct-2020	31	2,26	\$ 153.887,95
01-nov-2020	30-nov-2020	30	2,23	\$ 146.865,73
01-dic-2020	31-dic-2020	31	2,18	\$ 148.528,67
01-ene-2021	31-ene-2021	31	2,17	\$ 147.337,72
01-feb-2021	28-feb-2021	28	2,19	\$ 134.769,61
01-mar-2021	31-mar-2021	31	2,18	\$ 148.103,33
01-abr-2021	30-abr-2021	30	2,16	\$ 142.502,56
01-may-2021	31-may-2021	31	2,15	\$ 146.487,04
01-jun-2021	30-jun-2021	30	2,15	\$ 141.679,32
01-jul-2021	31-jul-2021	31	2,15	\$ 146.146,76
01-ago-2021	31-ago-2021	31	2,16	\$ 146.657,17
01-sep-2021	30-sep-2021	30	2,15	\$ 141.514,68
01-oct-2021	31-oct-2021	31	2,14	\$ 145.296,08
01-nov-2021	30-nov-2021	30	2,16	\$ 142.173,27
01-dic-2021	31-dic-2021	31	2,18	\$ 148.528,67
01-ene-2022	31-ene-2022	31	2,21	\$ 150.230,03
01-feb-2022	28-feb-2022	28	2,29	\$ 140.609,11
01-mar-2022	31-mar-2022	31	2,31	\$ 157.120,53
01-abr-2022	30-abr-2022	30	2,44	\$ 160.531,48
01-may-2022	31-may-2022	31	2,46	\$ 167.668,96
01-jun-2022	30-jun-2022	30	2,55	\$ 167.940,63
01-jul-2022	31-jul-2022	31	2,66	\$ 181.024,63
01-ago-2022	31-ago-2022	31	2,78	\$ 188.935,95
01-sep-2022	30-sep-2022	30	2,94	\$ 193.461,02
01-oct-2022	31-oct-2022	31	3,08	\$ 209.352,26
01-nov-2022	30-nov-2022	30	3,22	\$ 212.230,85
01-dic-2022	31-dic-2022	31	3,46	\$ 235.127,86
01-ene-2023	31-ene-2023	31	3,61	\$ 245.336,01
01-feb-2023	28-feb-2023	28	3,77	\$ 231.889,79
01-mar-2023	31-mar-2023	31	3,86	\$ 262.349,61
01-abr-2023	30-abr-2023	30	3,92	\$ 258.414,53
01-may-2023	31-may-2023	31	3,78	\$ 257.500,73
01-jun-2023	30-jun-2023	30	3,72	\$ 244.995,74
01-jul-2023	31-jul-2023	31	3,67	\$ 249.759,55
01-ago-2023	31-ago-2023	31	3,59	\$ 244.570,40
01-sep-2023	30-sep-2023	30	3,50	\$ 230.753,72
01-oct-2023	31-oct-2023	31	3,32	\$ 225.685,31
01-nov-2023	30-nov-2023	30	3,19	\$ 210.090,43
01-dic-2023	13-dic-2023	13	3,13	\$ 89.326,85
			Sub-Total	\$21.506.360,72

PAGARÉ No. 4481860002055504

Intereses de mora sobre el capital inicial.			\$ 2.616.791,00	
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

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

Diana Carolina Cifuentes Varón



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	\$ 8.665.688,75

PAGARÉ No. 066606100007106	\$ 9.344.990,42
PAGARÉ No. 066606100009817	\$21.506.360,72
PAGARÉ No. 4481860002055504	\$ 8.665.688,75
TOTAL	\$ 39.517.039,89

Atentamente,


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