

Señora
JUEZ PROMISCOU MUNICIPAL DE JERICO - BOYACA
E. S. D.

Ref: **Proceso ejecutivo No. 2019-016**
De: **BANCO AGRARIO DE COLOMBIA**
Contra: **WILSON GOMEZ FONSECA**

LUIS B. ALBA GUERRERO, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 79.106.368 de Bogotá y portador de la tarjeta profesional No. 70.756 del C. S. de la J., actuando como apoderado judicial del Banco Agrario de Colombia S.A, de manera atenta y cordial me dirijo a la señora Juez, con el fin allegar la liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

1.- Pagaré 015186100005736 (obligación 725015180119582)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 4.583.862
1-ago.-2018	31-ago.-2018	31,92%	3-ago.-2018	31-ago.-2018	29	\$ 4.583.862	\$ 116.251,76	\$ 4.700.113,76
1-sep.-2018	30-sep.-2018	31,92%	1-sep.-2018	30-sep.-2018	30	\$ 4.583.862	\$ 120.260,45	\$ 4.820.374,21
1-oct.-2018	31-oct.-2018	31,92%	1-oct.-2018	31-oct.-2018	31	\$ 4.583.862	\$ 124.269,13	\$ 4.944.643,34
1-nov.-2018	30-nov.-2018	31,92%	1-nov.-2018	30-nov.-2018	30	\$ 4.583.862	\$ 120.260,45	\$ 5.064.903,79
1-dic.-2018	31-dic.-2018	31,92%	1-dic.-2018	31-dic.-2018	31	\$ 4.583.862	\$ 124.269,13	\$ 5.189.172,92
1-ene.-2019	31-ene.-2019	31,92%	1-ene.-2019	31-ene.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 5.313.442,05
1-feb.-2019	28-feb.-2019	31,92%	1-feb.-2019	28-feb.-2019	28	\$ 4.583.862	\$ 112.243,08	\$ 5.425.685,13
1-mar.-2019	31-mar.-2019	31,92%	1-mar.-2019	31-mar.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 5.549.954,26
1-abr.-2019	30-abr.-2019	31,92%	1-abr.-2019	30-abr.-2019	30	\$ 4.583.862	\$ 120.260,45	\$ 5.670.214,71
1-may.-2019	31-may.-2019	31,92%	1-may.-2019	31-may.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 5.794.483,84
1-jun.-2019	30-jun.-2019	31,92%	1-jun.-2019	30-jun.-2019	30	\$ 4.583.862	\$ 120.260,45	\$ 5.914.744,29
1-jul.-2019	31-jul.-2019	31,92%	1-jul.-2019	31-jul.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 6.039.013,42
1-ago.-2019	31-ago.-2019	31,92%	1-ago.-2019	31-ago.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 6.163.282,55
1-sep.-2019	30-sep.-2019	31,92%	1-sep.-2019	30-sep.-2019	30	\$ 4.583.862	\$ 120.260,45	\$ 6.283.543,00
1-oct.-2019	31-oct.-2019	31,92%	1-oct.-2019	31-oct.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 6.407.812,13
1-nov.-2019	30-nov.-2019	31,92%	1-nov.-2019	30-nov.-2019	30	\$ 4.583.862	\$ 120.260,45	\$ 6.528.072,58
1-dic.-2019	31-dic.-2019	31,92%	1-dic.-2019	31-dic.-2019	31	\$ 4.583.862	\$ 124.269,13	\$ 6.652.341,71
1-ene.-2020	31-ene.-2020	31,92%	1-ene.-2020	31-ene.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 6.776.610,84
1-feb.-2020	29-feb.-2020	31,92%	1-feb.-2020	29-feb.-2020	29	\$ 4.583.862	\$ 116.251,76	\$ 6.892.862,60
1-mar.-2020	31-mar.-2020	31,92%	1-mar.-2020	31-mar.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 7.017.131,73
1-abr.-2020	30-abr.-2020	31,92%	1-abr.-2020	30-abr.-2020	30	\$ 4.583.862	\$ 120.260,45	\$ 7.137.392,18
1-may.-2020	31-may.-2020	31,92%	1-may.-2020	31-may.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 7.261.661,31
1-jun.-2020	30-jun.-2020	31,92%	1-jun.-2020	30-jun.-2020	30	\$ 4.583.862	\$ 120.260,45	\$ 7.381.921,76
1-jul.-2020	31-jul.-2020	31,92%	1-jul.-2020	31-jul.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 7.506.190,89
1-ago.-2020	31-ago.-2020	31,92%	1-ago.-2020	31-ago.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 7.630.460,02
1-sep.-2020	30-sep.-2020	31,92%	1-sep.-2020	30-sep.-2020	30	\$ 4.583.862	\$ 120.260,45	\$ 7.750.720,47
1-oct.-2020	31-oct.-2020	31,92%	1-oct.-2020	31-oct.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 7.874.989,60
1-nov.-2020	30-nov.-2020	31,92%	1-nov.-2020	30-nov.-2020	30	\$ 4.583.862	\$ 120.260,45	\$ 7.995.250,05
1-dic.-2020	31-dic.-2020	31,92%	1-dic.-2020	31-dic.-2020	31	\$ 4.583.862	\$ 124.269,13	\$ 8.119.519,18
1-ene.-2021	31-ene.-2021	31,92%	1-ene.-2021	31-ene.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 8.243.788,31
1-feb.-2021	28-feb.-2021	31,92%	1-feb.-2021	28-feb.-2021	28	\$ 4.583.862	\$ 112.243,08	\$ 8.356.031,39
1-mar.-2021	31-mar.-2021	31,92%	1-mar.-2021	31-mar.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 8.480.300,52
1-abr.-2021	30-abr.-2021	31,92%	1-abr.-2021	30-abr.-2021	30	\$ 4.583.862	\$ 120.260,45	\$ 8.600.560,97
1-may.-2021	31-may.-2021	31,92%	1-may.-2021	31-may.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 8.724.830,10
1-jun.-2021	30-jun.-2021	31,92%	1-jun.-2021	30-jun.-2021	30	\$ 4.583.862	\$ 120.260,45	\$ 8.845.090,55
1-jul.-2021	31-jul.-2021	31,92%	1-jul.-2021	31-jul.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 8.969.359,68
1-ago.-2021	31-ago.-2021	31,92%	1-ago.-2021	31-ago.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 9.093.628,81
1-sep.-2021	30-sep.-2021	31,92%	1-sep.-2021	30-sep.-2021	30	\$ 4.583.862	\$ 120.260,45	\$ 9.213.889,26
1-oct.-2021	31-oct.-2021	31,92%	1-oct.-2021	31-oct.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 9.338.158,39
1-nov.-2021	30-nov.-2021	31,92%	1-nov.-2021	30-nov.-2021	30	\$ 4.583.862	\$ 120.260,45	\$ 9.458.418,84
1-dic.-2021	31-dic.-2021	31,92%	1-dic.-2021	31-dic.-2021	31	\$ 4.583.862	\$ 124.269,13	\$ 9.582.687,97
1-ene.-2022	31-ene.-2022	31,92%	1-ene.-2022	31-ene.-2022	31	\$ 4.583.862	\$ 124.269,13	\$ 9.706.957,10
1-feb.-2022	28-feb.-2022	31,92%	1-feb.-2022	28-feb.-2022	28	\$ 4.583.862	\$ 112.243,08	\$ 9.819.200,18
1-mar.-2022	31-mar.-2022	31,92%	1-mar.-2022	31-mar.-2022	31	\$ 4.583.862	\$ 124.269,13	\$ 9.943.469,31
1-abr.-2022	30-abr.-2022	31,92%	1-abr.-2022	30-abr.-2022	30	\$ 4.583.862	\$ 120.260,45	\$ 10.063.729,76
1-may.-2022	31-may.-2022	31,92%	1-may.-2022	31-may.-2022	31	\$ 4.583.862	\$ 124.269,13	\$ 10.187.998,89

1-jun.-2022	30-jun.-2022	31,92%	1-jun.-2022	30-jun.-2022	30	\$ 4.583.862	\$ 120.260,45	\$ 10.308.259,34
1-jul.-2022	31-jul.-2022	31,92%	1-jul.-2022	14-jul.-2022	14	\$ 4.583.862	\$ 56.121,54	\$ 10.364.380,88

Capital	\$	4.583.862,00
Intereses corrientes	\$	659.081,00
Intereses Moratorios desde AGO 02/18 al 14 de JULIO de 2022	\$	5.781.000,00
Otros conceptos	\$	501.437,00
Total de la liquidación	\$	11.525.380,00

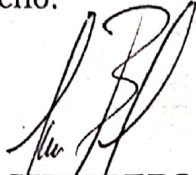
2.- Pagaré 015186100005737 (obligación 725015180119602)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 8.239.252
1-ago.-2018	31-ago.-2018	31,92%	3-ago.-2018	31-ago.-2018	29	\$ 8.239.252	\$ 208.956,46	\$ 8.448.208,46
1-sep.-2018	30-sep.-2018	31,92%	1-sep.-2018	30-sep.-2018	30	\$ 8.239.252	\$ 216.161,86	\$ 8.664.370,32
1-oct.-2018	31-oct.-2018	31,92%	1-oct.-2018	31-oct.-2018	31	\$ 8.239.252	\$ 223.367,25	\$ 8.887.737,57
1-nov.-2018	30-nov.-2018	31,92%	1-nov.-2018	30-nov.-2018	30	\$ 8.239.252	\$ 216.161,86	\$ 9.103.899,43
1-dic.-2018	31-dic.-2018	31,92%	1-dic.-2018	31-dic.-2018	31	\$ 8.239.252	\$ 223.367,25	\$ 9.327.266,68
1-ene.-2019	31-ene.-2019	31,92%	1-ene.-2019	31-ene.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 9.550.633,93
1-feb.-2019	28-feb.-2019	31,92%	1-feb.-2019	28-feb.-2019	28	\$ 8.239.252	\$ 201.751,06	\$ 9.752.384,99
1-mar.-2019	31-mar.-2019	31,92%	1-mar.-2019	31-mar.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 9.975.752,24
1-abr.-2019	30-abr.-2019	31,92%	1-abr.-2019	30-abr.-2019	30	\$ 8.239.252	\$ 216.161,86	\$ 10.191.914,10
1-may.-2019	31-may.-2019	31,92%	1-may.-2019	31-may.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 10.415.281,35
1-jun.-2019	30-jun.-2019	31,92%	1-jun.-2019	30-jun.-2019	30	\$ 8.239.252	\$ 216.161,86	\$ 10.631.443,21
1-jul.-2019	31-jul.-2019	31,92%	1-jul.-2019	31-jul.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 10.854.810,46
1-ago.-2019	31-ago.-2019	31,92%	1-ago.-2019	31-ago.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 11.078.177,71
1-sep.-2019	30-sep.-2019	31,92%	1-sep.-2019	30-sep.-2019	30	\$ 8.239.252	\$ 216.161,86	\$ 11.294.339,57
1-oct.-2019	31-oct.-2019	31,92%	1-oct.-2019	31-oct.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 11.517.706,82
1-nov.-2019	30-nov.-2019	31,92%	1-nov.-2019	30-nov.-2019	30	\$ 8.239.252	\$ 216.161,86	\$ 11.733.868,68
1-dic.-2019	31-dic.-2019	31,92%	1-dic.-2019	31-dic.-2019	31	\$ 8.239.252	\$ 223.367,25	\$ 11.957.235,93
1-ene.-2020	31-ene.-2020	31,92%	1-ene.-2020	31-ene.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 12.180.603,18
1-feb.-2020	29-feb.-2020	31,92%	1-feb.-2020	29-feb.-2020	29	\$ 8.239.252	\$ 208.956,46	\$ 12.389.559,64
1-mar.-2020	31-mar.-2020	31,92%	1-mar.-2020	31-mar.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 12.612.926,89
1-abr.-2020	30-abr.-2020	31,92%	1-abr.-2020	30-abr.-2020	30	\$ 8.239.252	\$ 216.161,86	\$ 12.829.088,75
1-may.-2020	31-may.-2020	31,92%	1-may.-2020	31-may.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 13.052.456,00
1-jun.-2020	30-jun.-2020	31,92%	1-jun.-2020	30-jun.-2020	30	\$ 8.239.252	\$ 216.161,86	\$ 13.268.617,86
1-jul.-2020	31-jul.-2020	31,92%	1-jul.-2020	31-jul.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 13.491.985,11
1-ago.-2020	31-ago.-2020	31,92%	1-ago.-2020	31-ago.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 13.715.352,36
1-sep.-2020	30-sep.-2020	31,92%	1-sep.-2020	30-sep.-2020	30	\$ 8.239.252	\$ 216.161,86	\$ 13.931.514,22
1-oct.-2020	31-oct.-2020	31,92%	1-oct.-2020	31-oct.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 14.154.881,47
1-nov.-2020	30-nov.-2020	31,92%	1-nov.-2020	30-nov.-2020	30	\$ 8.239.252	\$ 216.161,86	\$ 14.371.043,33
1-dic.-2020	31-dic.-2020	31,92%	1-dic.-2020	31-dic.-2020	31	\$ 8.239.252	\$ 223.367,25	\$ 14.594.410,58
1-ene.-2021	31-ene.-2021	31,92%	1-ene.-2021	31-ene.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 14.817.777,83
1-feb.-2021	28-feb.-2021	31,92%	1-feb.-2021	28-feb.-2021	28	\$ 8.239.252	\$ 201.751,06	\$ 15.019.528,89
1-mar.-2021	31-mar.-2021	31,92%	1-mar.-2021	31-mar.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 15.242.896,14
1-abr.-2021	30-abr.-2021	31,92%	1-abr.-2021	30-abr.-2021	30	\$ 8.239.252	\$ 216.161,86	\$ 15.459.058,00
1-may.-2021	31-may.-2021	31,92%	1-may.-2021	31-may.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 15.682.425,25
1-jun.-2021	30-jun.-2021	31,92%	1-jun.-2021	30-jun.-2021	30	\$ 8.239.252	\$ 216.161,86	\$ 15.898.587,11
1-jul.-2021	31-jul.-2021	31,92%	1-jul.-2021	31-jul.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 16.121.954,36
1-ago.-2021	31-ago.-2021	31,92%	1-ago.-2021	31-ago.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 16.345.321,61
1-sep.-2021	30-sep.-2021	31,92%	1-sep.-2021	30-sep.-2021	30	\$ 8.239.252	\$ 216.161,86	\$ 16.561.483,47
1-oct.-2021	31-oct.-2021	31,92%	1-oct.-2021	31-oct.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 16.784.850,72
1-nov.-2021	30-nov.-2021	31,92%	1-nov.-2021	30-nov.-2021	30	\$ 8.239.252	\$ 216.161,86	\$ 17.001.012,58
1-dic.-2021	31-dic.-2021	31,92%	1-dic.-2021	31-dic.-2021	31	\$ 8.239.252	\$ 223.367,25	\$ 17.224.379,83
1-ene.-2022	31-ene.-2022	31,92%	1-ene.-2022	31-ene.-2022	31	\$ 8.239.252	\$ 223.367,25	\$ 17.447.747,08
1-feb.-2022	28-feb.-2022	31,92%	1-feb.-2022	28-feb.-2022	28	\$ 8.239.252	\$ 201.751,06	\$ 17.649.498,14
1-mar.-2022	31-mar.-2022	31,92%	1-mar.-2022	31-mar.-2022	31	\$ 8.239.252	\$ 223.367,25	\$ 17.872.865,39
1-abr.-2022	30-abr.-2022	31,92%	1-abr.-2022	30-abr.-2022	30	\$ 8.239.252	\$ 216.161,86	\$ 18.089.027,25
1-may.-2022	31-may.-2022	31,92%	1-may.-2022	31-may.-2022	31	\$ 8.239.252	\$ 223.367,25	\$ 18.312.394,50
1-jun.-2022	30-jun.-2022	31,92%	1-jun.-2022	30-jun.-2022	30	\$ 8.239.252	\$ 216.161,86	\$ 18.528.556,36
1-jul.-2022	31-jul.-2022	31,92%	1-jul.-2022	14-jul.-2022	14	\$ 8.239.252	\$ 100.875,53	\$ 18.629.431,89

Capital	\$	8.239.252,00
Intereses corrientes	\$	1.184.618,00
Intereses Moratorios desde AGT 02/18 al 14 de JULIO de 2022	\$	10.391.000,00
Otros conceptos	\$	639.050,00
Total de la liquidación	\$	20.453.920,00
TOTAL DE LA LIQUIDACION	\$	31.979.300,00

Esta es la liquidación actualizada de la obligación sin incluir las costas procesales y agencias de derecho.

Cordialmente,



LUIS B. ALBA GUERRERO
C.C. No. 79.106.368 de Bogotá
T.P. No. 70756 del C. S. de la J

