

Señora

JUEZ PROMISCOU MUNICIPAL DE JERICO - BOYACA

E. S. D.

Ref: Proceso ejecutivo No. 2016-00011

De: BANCO AGRARIO DE COLOMBIA

Contra: EDILBERTO PELAYO MURILLO

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:

Pagaré 015776100002914 (Obligación 725015770081676)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 11.999.825
1-jul.-2015	30-sep.-2015	33,25%	31-jul.-2015	30-sep.-2015	62	\$ 11.999.825	\$ 677.743,54	\$ 12.677.568,54
1-oct.-2015	31-dic.-2015	33,25%	1-oct.-2015	31-dic.-2015	92	\$ 11.999.825	\$ 1.005.683,96	\$ 13.683.252,50
1-ene.-2016	31-mar.-2016	33,25%	1-ene.-2016	31-mar.-2016	91	\$ 11.999.825	\$ 994.752,62	\$ 14.678.005,12
1-abr.-2016	30-jun.-2016	33,25%	1-abr.-2016	30-jun.-2016	91	\$ 11.999.825	\$ 994.752,62	\$ 15.672.757,74
1-jul.-2016	30-sep.-2016	33,25%	1-jul.-2016	30-sep.-2016	92	\$ 11.999.825	\$ 1.005.683,96	\$ 16.678.441,70
1-oct.-2016	31-dic.-2016	33,25%	1-oct.-2016	31-dic.-2016	92	\$ 11.999.825	\$ 1.005.683,96	\$ 17.684.125,66
1-ene.-2017	31-mar.-2017	33,25%	1-ene.-2017	31-mar.-2017	90	\$ 11.999.825	\$ 983.821,27	\$ 18.667.946,93
1-abr.-2017	30-jun.-2017	33,25%	1-abr.-2017	30-jun.-2017	91	\$ 11.999.825	\$ 994.752,62	\$ 19.662.699,55
1-jul.-2017	31-ago.-2017	33,25%	1-jul.-2017	31-ago.-2017	62	\$ 11.999.825	\$ 677.743,54	\$ 20.340.443,09
1-sep.-2017	30-sep.-2017	33,25%	1-sep.-2017	30-sep.-2017	30	\$ 11.999.825	\$ 327.940,42	\$ 20.668.383,51
1-oct.-2017	31-oct.-2017	33,25%	1-oct.-2017	31-oct.-2017	31	\$ 11.999.825	\$ 338.871,77	\$ 21.007.255,28
1-nov.-2017	30-nov.-2017	33,25%	1-nov.-2017	30-nov.-2017	30	\$ 11.999.825	\$ 327.940,42	\$ 21.335.195,70
1-dic.-2017	31-dic.-2017	33,25%	1-dic.-2017	31-dic.-2017	31	\$ 11.999.825	\$ 338.871,77	\$ 21.674.067,47
1-ene.-2018	31-ene.-2018	33,25%	1-ene.-2018	31-ene.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 22.012.939,24
1-feb.-2018	28-feb.-2018	33,25%	1-feb.-2018	28-feb.-2018	28	\$ 11.999.825	\$ 306.077,73	\$ 22.319.016,97
1-mar.-2018	31-mar.-2018	33,25%	1-mar.-2018	31-mar.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 22.657.888,74
1-abr.-2018	30-abr.-2018	33,25%	1-abr.-2018	30-abr.-2018	30	\$ 11.999.825	\$ 327.940,42	\$ 22.985.829,16
1-may.-2018	31-may.-2018	33,25%	1-may.-2018	31-may.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 23.324.700,93
1-jun.-2018	30-jun.-2018	33,25%	1-jun.-2018	30-jun.-2018	30	\$ 11.999.825	\$ 327.940,42	\$ 23.652.641,35
1-jul.-2018	31-jul.-2018	33,25%	1-jul.-2018	31-jul.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 23.991.513,12
1-ago.-2018	31-ago.-2018	33,25%	1-ago.-2018	31-ago.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 24.330.384,89
1-sep.-2018	30-sep.-2018	33,25%	1-sep.-2018	30-sep.-2018	30	\$ 11.999.825	\$ 327.940,42	\$ 24.658.325,31
1-oct.-2018	31-oct.-2018	33,25%	1-oct.-2018	31-oct.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 24.997.197,08
1-nov.-2018	30-nov.-2018	33,25%	1-nov.-2018	30-nov.-2018	30	\$ 11.999.825	\$ 327.940,42	\$ 25.325.137,50
1-dic.-2018	31-dic.-2018	33,25%	1-dic.-2018	31-dic.-2018	31	\$ 11.999.825	\$ 338.871,77	\$ 25.664.009,27
1-ene.-2019	31-ene.-2019	33,25%	1-ene.-2019	31-ene.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 26.002.881,04
1-feb.-2019	28-feb.-2019	33,25%	1-feb.-2019	28-feb.-2019	28	\$ 11.999.825	\$ 306.077,73	\$ 26.308.958,77
1-mar.-2019	31-mar.-2019	33,25%	1-mar.-2019	31-mar.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 26.647.830,54
1-abr.-2019	30-abr.-2019	33,25%	1-abr.-2019	30-abr.-2019	30	\$ 11.999.825	\$ 327.940,42	\$ 26.975.770,96
1-may.-2019	31-may.-2019	33,25%	1-may.-2019	31-may.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 27.314.642,73
1-jun.-2019	30-jun.-2019	33,25%	1-jun.-2019	30-jun.-2019	30	\$ 11.999.825	\$ 327.940,42	\$ 27.642.583,15
1-jul.-2019	31-jul.-2019	33,25%	1-jul.-2019	31-jul.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 27.981.454,92
1-ago.-2019	31-ago.-2019	33,25%	1-ago.-2019	31-ago.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 28.320.326,69
1-sep.-2019	30-sep.-2019	33,25%	1-sep.-2019	30-sep.-2019	30	\$ 11.999.825	\$ 327.940,42	\$ 28.648.267,11
1-oct.-2019	31-oct.-2019	33,25%	1-oct.-2019	31-oct.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 28.987.138,88
1-nov.-2019	30-nov.-2019	33,25%	1-nov.-2019	30-nov.-2019	30	\$ 11.999.825	\$ 327.940,42	\$ 29.315.079,30
1-dic.-2019	31-dic.-2019	33,25%	1-dic.-2019	31-dic.-2019	31	\$ 11.999.825	\$ 338.871,77	\$ 29.653.951,07
1-ene.-2020	31-ene.-2020	33,25%	1-ene.-2020	31-ene.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 29.992.822,84
1-feb.-2020	29-feb.-2020	33,25%	1-feb.-2020	29-feb.-2020	29	\$ 11.999.825	\$ 317.009,08	\$ 30.309.831,92
1-mar.-2020	31-mar.-2020	33,25%	1-mar.-2020	31-mar.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 30.648.703,69
1-abr.-2020	30-abr.-2020	33,25%	1-abr.-2020	30-abr.-2020	30	\$ 11.999.825	\$ 327.940,42	\$ 30.976.644,11
1-may.-2020	31-may.-2020	33,25%	1-may.-2020	31-may.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 31.315.515,88
1-jun.-2020	30-jun.-2020	33,25%	1-jun.-2020	30-jun.-2020	30	\$ 11.999.825	\$ 327.940,42	\$ 31.643.456,30
1-jul.-2020	31-jul.-2020	33,25%	1-jul.-2020	31-jul.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 31.982.328,07
1-ago.-2020	31-ago.-2020	33,25%	1-ago.-2020	31-ago.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 32.321.199,84
1-sep.-2020	30-sep.-2020	33,25%	1-sep.-2020	30-sep.-2020	30	\$ 11.999.825	\$ 327.940,42	\$ 32.649.140,26

1-oct.-2020	31-oct.-2020	33,25%	1-oct.-2020	31-oct.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 32.988.012,03
1-nov.-2020	30-nov.-2020	33,25%	1-nov.-2020	30-nov.-2020	30	\$ 11.999.825	\$ 327.940,42	\$ 33.315.952,45
1-dic.-2020	31-dic.-2020	33,25%	1-dic.-2020	31-dic.-2020	31	\$ 11.999.825	\$ 338.871,77	\$ 33.654.824,22
1-ene.-2021	31-ene.-2021	33,25%	1-ene.-2021	31-ene.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 33.993.695,99
1-feb.-2021	28-feb.-2021	33,25%	1-feb.-2021	28-feb.-2021	28	\$ 11.999.825	\$ 306.077,73	\$ 34.299.773,72
1-mar.-2021	31-mar.-2021	33,25%	1-mar.-2021	31-mar.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 34.638.645,49
1-abr.-2021	30-abr.-2021	33,25%	1-abr.-2021	30-abr.-2021	30	\$ 11.999.825	\$ 327.940,42	\$ 34.966.585,91
1-may.-2021	31-may.-2021	33,25%	1-may.-2021	31-may.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 35.305.457,68
1-jun.-2021	30-jun.-2021	33,25%	1-jun.-2021	30-jun.-2021	30	\$ 11.999.825	\$ 327.940,42	\$ 35.633.398,10
1-jul.-2021	31-jul.-2021	33,25%	1-jul.-2021	31-jul.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 35.972.269,87
1-ago.-2021	31-ago.-2021	33,25%	1-ago.-2021	31-ago.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 36.311.141,64
1-sep.-2021	30-sep.-2021	33,25%	1-sep.-2021	30-sep.-2021	30	\$ 11.999.825	\$ 327.940,42	\$ 36.639.082,06
1-oct.-2021	31-oct.-2021	33,25%	1-oct.-2021	31-oct.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 36.977.953,83
1-nov.-2021	30-nov.-2021	33,25%	1-nov.-2021	30-nov.-2021	30	\$ 11.999.825	\$ 327.940,42	\$ 37.305.894,25
1-dic.-2021	31-dic.-2021	33,25%	1-dic.-2021	31-dic.-2021	31	\$ 11.999.825	\$ 338.871,77	\$ 37.644.766,02
1-ene.-2022	31-ene.-2022	33,25%	1-ene.-2022	31-ene.-2022	31	\$ 11.999.825	\$ 338.871,77	\$ 37.983.637,79
1-feb.-2022	28-feb.-2022	33,25%	1-feb.-2022	28-feb.-2022	28	\$ 11.999.825	\$ 306.077,73	\$ 38.289.715,52
1-mar.-2022	31-mar.-2022	33,25%	1-mar.-2022	31-mar.-2022	31	\$ 11.999.825	\$ 338.871,77	\$ 38.628.587,29
1-abr.-2022	30-abr.-2022	33,25%	1-abr.-2022	30-abr.-2022	30	\$ 11.999.825	\$ 327.940,42	\$ 38.956.527,71
1-may.-2022	31-may.-2022	33,25%	1-may.-2022	31-may.-2022	31	\$ 11.999.825	\$ 338.871,77	\$ 39.295.399,48
1-jun.-2022	30-jun.-2022	33,25%	1-jun.-2022	30-jun.-2022	30	\$ 11.999.825	\$ 327.940,42	\$ 39.623.339,90
1-jul.-2022	31-jul.-2022	33,25%	1-jul.-2022	31-jul.-2022	31	\$ 11.999.825	\$ 338.871,77	\$ 39.962.211,67
1-ago.-2022	31-ago.-2022	33,25%	1-ago.-2022	31-ago.-2022	31	\$ 11.999.825	\$ 338.871,77	\$ 40.301.083,44
1-sep.-2022	30-sep.-2022	33,25%	1-sep.-2022	29-sep.-2022	29	\$ 11.999.825	\$ 317.009,08	\$ 40.618.092,52

Capital	\$	11.999.825,00
Intereses corrientes	\$	1.624.029,00
Intereses Moratorios desde JUL 30/15 al 29 de SEPTIEMBRE de 2022	\$	28.619.000,00
Otros conceptos	\$	33.653,00
Total de la liquidación	\$	42.277.507,00

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