

Señor

JUEZ PROMISCUO MUNICIPAL DE SILVANIA CUNDINAMARCA

E. S. D.

Ejecutivo: 201600141

Demandante: BANCO AGRARIO DE COLOMBIA S.A.

Demandado: SONIA CONSUELO VAQUEZ Y OTRO

JUZGADO DE ORIGEN 38 CIVIL MUNICIPAL DE BOGOTA

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia y con mi acostumbrado respeto a su despacho me permito manifestar que procedo a presentar la liquidacion del credito y sus intereses, conforme lo ordena el articulo 446 del CGP

CAPITAL				4.928.336
DESDE	HASTA	INT	DIAS	TOTAL
7/08/2015	31/08/2015	2,40%	24	\$ 91.571,66
1/09/2015	30/09/2015	2,40%	30	\$ 114.464,58
1/10/2015	31/10/2015	2,41%	31	\$ 118.772,90
1/11/2015	30/11/2015	2,41%	30	\$ 114.941,51
1/12/2015	31/12/2015	2,41%	31	\$ 118.772,90
1/01/2016	31/01/2016	2,46%	31	\$ 121.237,07
1/02/2016	29/02/2016	2,46%	29	\$ 113.415,32
1/03/2016	31/03/2016	2,46%	31	\$ 121.237,07
1/04/2016	30/04/2016	2,56%	30	\$ 122.095,55
1/05/2016	31/05/2016	2,56%	31	\$ 126.165,40
1/06/2016	30/06/2016	2,56%	30	\$ 122.095,55
1/07/2016	31/07/2016	2,66%	31	\$ 131.093,74
1/08/2016	31/08/2016	2,66%	31	\$ 131.093,74
1/09/2016	30/09/2016	2,66%	30	\$ 126.864,91
1/10/2016	31/10/2016	2,74%	31	\$ 135.036,41
21/11/2016	30/11/2016	2,74%	30	\$ 133.065,07
1/12/2016	31/12/2016	2,74%	31	\$ 135.036,41
1/01/2017	31/01/2017	2,79%	31	\$ 137.500,57
1/02/2017	28/02/2017	2,79%	28	\$ 124.194,07
1/03/2017	31/03/2017	2,79%	31	\$ 137.500,57
1/04/2017	30/04/2017	2,79%	30	\$ 133.065,07
1/05/2017	31/05/2017	2,79%	31	\$ 137.500,57
1/06/2017	30/06/2017	2,79%	30	\$ 133.065,07
1/07/2017	31/07/2017	2,74%	31	\$ 135.036,41
1/08/2017	31/08/2017	2,74%	31	\$ 135.036,41
1/09/2017	30/09/2017	2,74%	30	\$ 130.680,39
1/10/2017	31/10/2017	2,64%	31	\$ 130.108,07
1/11/2017	30/11/2017	2,62%	30	\$ 124.957,16
1/12/2017	31/12/2017	2,59%	31	\$ 127.643,90
1/01/2018	31/01/2018	2,58%	31	\$ 127.151,07
1/02/2018	28/02/2018	2,58%	28	\$ 114.846,13
1/03/2018	31/03/2018	2,58%	31	\$ 127.151,07

1/04/2018	30/04/2018	2,58%	30	.....	\$ 123.049,42
1/05/2018	31/05/2018	2,53%	31	.....	\$ 124.686,90
1/06/2018	30/06/2018	2,50%	30	.....	\$ 119.233,94
1/07/2018	31/07/2018	2,50%	31	.....	\$ 123.208,40
1/08/2018	31/08/2018	2,50%	31	.....	\$ 123.208,40
1/09/2018	30/09/2018	2,50%	30	.....	\$ 119.233,94
1/10/2018	31/10/2018	2,45%	31	.....	\$ 120.744,23
1/11/2018	30/11/2018	2,45%	30	.....	\$ 120.744
1/12/2018	31/12/2018	2,45%	31	.....	\$ 124.769
1/01/2019	31/01/2019	2,45%	31	.....	\$ 120.744
1/02/2019	28/02/2019	2,45%	28	.....	\$ 112.695
1/03/2019	31/03/2019	2,45%	31	.....	\$ 124.769
1/04/2019	30/04/2019	2,54%	30	.....	\$121.141,68
1/05/2019	31/05/2019	2,41%	31	.....	\$118.772,90
1/06/2019	30/06/2019	2,41%	30	.....	\$114.941,51
1/07/2019	31/07/2019	2,41%	31	.....	\$118.772,90
1/08/2019	31/08/2019	2,41%	31	.....	\$118.772,90
1/09/2019	30/09/2019	2,41%	30	.....	\$ 118.772,90
1/10/2019	31/10/2019	3,58%	31	.....	\$ 182.315,58
1/11/2019	30/11/2019	3,59%	30	.....	\$ 176.927,26
1/12/2019	31/12/2019	2,36%	31	.....	\$ 182.315,58
1/01/2020	15/01/2020	2,34%	31	.....	\$ 170.093,30
1/02/2020	28/02/2020	2,37%	28	.....	\$ 109.014,79
1/03/2020	31/03/2020	2,18%	31	.....	\$ 111.018,98
1/04/2020	30/04/2020	2,32%	30	.....	\$ 114.337,40
1/06/2020	30/06/2020	2,25%	30	.....	\$ 110.887,56
1/07/2020	22/07/2020	2,26%	22	.....	\$ 81.678,96
1/08/2020	31/08/2020	2,29%	31	.....	\$ 116.620,86
1/09/2020	30/09/2020	2,29%	30	.....	\$ 112.858,89
1/10/2020	31/10/2020	2,26%	31	.....	\$ 115.093,07
1/11/2020	30/11/2020	2,23%	30	.....	\$ 109.901,89
1/12/2020	31/12/2020	2,18%	31	.....	\$ 111.018,98
1/01/2021	31/01/2021	2,16%	31	.....	\$ 110.000,46
1/02/2021	16/02/2021	2,19%	16	.....	\$ 107.930,56
1/03/2021	31/03/2021	2,16%	31	.....	\$ 106.452,06
1/04/2021	30/04/2021	2,19%	30	.....	\$ 202.369,80
1/05/2021	31/05/2021	2,16%	31	.....	\$ 110.000,46
1/06/2021	30/06/2021	2,19%	30	.....	\$ 202.369,80
1/07/2021	31/07/2021	2,99%	31	.....	\$ 285.504,66
1/08/2021	31/08/2021	3,00%	31	.....	\$ 286.459,53
1/09/2021	30/09/2021	3,00%	30	.....	\$ 277.218,90
TOTAL INTERESES HASTA 30/06/2021					\$ 7.884.188,52
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS					\$ 392.588,00
OTROS CONCEPTOS					\$ 12.019,00
CAPITAL					\$ 4.928.336,00
TOTAL					<u>\$ 13.217.132</u>

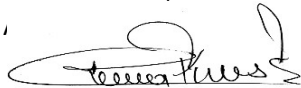
CAPITAL 2.399.254

DESDE	HASTA	INT	DIAS	TOTAL
1/12/2015	31/12/2015	2,41%	31	\$ 57.822,02
1/01/2016	31/01/2016	2,46%	31	\$ 59.021,65
1/02/2016	29/02/2016	2,46%	29	\$ 55.213,80
1/03/2016	31/03/2016	2,46%	31	\$ 59.021,65
1/04/2016	30/04/2016	2,56%	30	\$ 59.439,58
1/05/2016	31/05/2016	2,56%	31	\$ 61.420,90
1/06/2016	30/06/2016	2,56%	30	\$ 59.439,58
1/07/2016	31/07/2016	2,66%	31	\$ 63.820,16
1/08/2016	31/08/2016	2,66%	31	\$ 63.820,16
1/09/2016	30/09/2016	2,66%	30	\$ 61.761,44
1/10/2016	31/10/2016	2,74%	31	\$ 65.739,56
21/11/2016	30/11/2016	2,74%	30	\$ 64.779,86
1/12/2016	31/12/2016	2,74%	31	\$ 65.739,56
1/01/2017	31/01/2017	2,79%	31	\$ 66.939,19
1/02/2017	28/02/2017	2,79%	28	\$ 60.461,20
1/03/2017	31/03/2017	2,79%	31	\$ 66.939,19
1/04/2017	30/04/2017	2,79%	30	\$ 64.779,86
1/05/2017	31/05/2017	2,79%	31	\$ 66.939,19
1/06/2017	30/06/2017	2,79%	30	\$ 64.779,86
1/07/2017	31/07/2017	2,74%	31	\$ 65.739,56
1/08/2017	31/08/2017	2,74%	31	\$ 65.739,56
1/09/2017	30/09/2017	2,74%	30	\$ 63.618,93
1/10/2017	31/10/2017	2,64%	31	\$ 63.340,31
1/11/2017	30/11/2017	2,62%	30	\$ 60.832,70
1/12/2017	31/12/2017	2,59%	31	\$ 62.140,68
1/01/2018	31/01/2018	2,58%	31	\$ 61.900,75
1/02/2018	28/02/2018	2,58%	28	\$ 55.910,36
1/03/2018	31/03/2018	2,58%	31	\$ 61.900,75
1/04/2018	30/04/2018	2,58%	30	\$ 59.903,95
1/05/2018	31/05/2018	2,53%	31	\$ 60.701,13
1/06/2018	30/06/2018	2,50%	30	\$ 58.046,47
1/07/2018	31/07/2018	2,50%	31	\$ 59.981,35
1/08/2018	31/08/2018	2,50%	31	\$ 59.981,35
1/09/2018	30/09/2018	2,50%	30	\$ 58.046,47
1/10/2018	31/10/2018	2,45%	31	\$ 58.781,72
1/11/2018	30/11/2018	2,45%	30	\$ 58.782
1/12/2018	31/12/2018	2,45%	31	\$ 60.741
1/01/2019	31/01/2019	2,45%	31	\$ 58.782
1/02/2019	28/02/2019	2,45%	28	\$ 54.863
1/03/2019	31/03/2019	2,45%	31	\$ 60.741
1/04/2019	30/04/2019	2,54%	30	\$ 58.975,21
1/05/2019	31/05/2019	2,41%	31	\$ 57.822,02
1/06/2019	30/06/2019	2,41%	30	\$ 55.956,79
1/07/2019	31/07/2019	2,41%	31	\$ 57.822,02
1/08/2019	31/08/2019	2,41%	31	\$ 57.822,02

1/09/2019	30/09/2019	2,41%	30	.....	\$ 57.822,02
1/10/2019	31/10/2019	3,58%	31	.....	\$ 88.756,40
1/11/2019	30/11/2019	3,59%	30	.....	\$ 86.133,22
1/12/2019	31/12/2019	2,36%	31	.....	\$ 88.756,40
1/01/2020	15/01/2020	2,34%	31	.....	\$ 82.806,25
1/02/2020	28/02/2020	2,37%	28	.....	\$ 53.071,50
1/03/2020	31/03/2020	2,18%	31	.....	\$ 54.047,20
1/04/2020	30/04/2020	2,32%	30	.....	\$ 55.662,69
1/06/2020	30/06/2020	2,25%	30	.....	\$ 53.983,22
1/07/2020	22/07/2020	2,26%	22	.....	\$ 39.763,64
1/08/2020	31/08/2020	2,29%	31	.....	\$ 56.774,35
1/09/2020	30/09/2020	2,29%	30	.....	\$ 54.942,92
1/10/2020	31/10/2020	2,26%	31	.....	\$ 56.030,58
1/11/2020	30/11/2020	2,23%	30	.....	\$ 53.503,36
1/12/2020	31/12/2020	2,18%	31	.....	\$ 54.047,20
1/01/2021	31/01/2021	2,16%	31	.....	\$ 53.551,35
1/02/2021	16/02/2021	2,19%	16	.....	\$ 52.543,66
1/03/2021	31/03/2021	2,16%	31	.....	\$ 51.823,89
1/04/2021	30/04/2021	2,19%	30	.....	\$ 98.519,37
1/05/2021	31/05/2021	2,16%	31	.....	\$ 53.551,35
1/06/2021	30/06/2021	2,19%	30	.....	\$ 98.519,37
1/07/2021	31/07/2021	2,99%	31	.....	\$ 138.991,78
1/08/2021	31/08/2021	3,00%	31	.....	\$ 139.456,64
1/09/2021	30/09/2021	3,00%	30	.....	\$ 134.958,04

TOTAL INTERESES HASTA 30/06/2021	.....	\$ 3.838.246,99
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS	.....	\$ 244.094,00
OTROS CONCEPTOS	.....	\$ 10.705,00
CAPITAL	.....	\$ 2.399.254,00
TOTAL		<u>\$ 6.492.300</u>
TOTAL CAPITAL 1 + CAPITAL 2		<u>\$ 19.709.432,00</u>

Atentamente,



DORA LUCIA RIVEROS

RIVEROS

C.C. 51,652,520 de Bogotá