

Sonia López Rodríguez
Abogada

Señor
JUEZ PROMISCOU MUNICIPAL DE CABRERA - CUND
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR 2019-00082
DEMANDANTE: BANCO AGRARIO DE COLOMBIA SA.
DEMANDADO: RIVERA PRIETO VICTOR JULIAN.

SONIA LOPEZ RODRIGUEZ, mayor de edad, vecina de la ciudad de Bogotá, identificada como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, al Despacho acudo de manera respetuosa a fin de aportar la Liquidación de Crédito.

Cordialmente,



SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 De Bogotá D.C.
43.295 del C.S.J.

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|--------------|--------------------------------|--|--|--|--|--|--|
| DEMANDANTE: | BANCO AGRARIO DE COLOMBIA S.A. | | | | | | |
| DEMANDADO: | VICTOR JULIAN RIVERA PRIETO | | | | | | |
| RADICADO No. | 2019-00082 | | | | | | |

| CAPITAL | VIGENCIA | | INTERES ANUAL C/TE | INTERES DIARIO C/TE | INTERES ANUAL MORATORIO | INTERES DIARIO MORATORIO | CANTIDAD DIAS | TOTAL PESOS MENSUAL |
|--------------|------------|------------|--------------------|---------------------|-------------------------|--------------------------|---------------|---------------------|
| | DESDE | HASTA | | | | | | |
| 7,000,000.00 | 07/11/2019 | 31/12/2018 | 19.40 | 0.0532 | 29.10 | 0.0797 | 24 | 133,939.73 |
| 7,000,000.00 | 01/01/2019 | 31/01/2019 | 19.16 | 0.0525 | 28.74 | 0.0787 | 31 | 170,865.21 |
| 7,000,000.00 | 01/02/2019 | 28/02/2019 | 19.70 | 0.0540 | 29.55 | 0.0810 | 28 | 158,679.45 |
| 7,000,000.00 | 01/03/2019 | 31/03/2019 | 19.37 | 0.0531 | 29.06 | 0.0796 | 31 | 172,737.95 |
| 7,000,000.00 | 01/04/2019 | 30/04/2019 | 19.32 | 0.0529 | 28.98 | 0.0794 | 30 | 166,734.25 |
| 7,000,000.00 | 01/05/2019 | 31/05/2019 | 19.34 | 0.0530 | 29.01 | 0.0795 | 31 | 172,470.41 |
| 7,000,000.00 | 01/06/2019 | 30/06/2019 | 19.30 | 0.0529 | 28.95 | 0.0793 | 30 | 166,561.64 |
| 7,000,000.00 | 01/07/2019 | 31/07/2019 | 19.28 | 0.0528 | 28.92 | 0.0792 | 31 | 171,935.34 |
| 7,000,000.00 | 01/08/2019 | 31/08/2019 | 19.32 | 0.0529 | 28.98 | 0.0794 | 31 | 172,292.05 |
| 7,000,000.00 | 01/09/2019 | 30/09/2019 | 19.32 | 0.0529 | 28.98 | 0.0794 | 30 | 166,734.25 |
| 7,000,000.00 | 01/10/2019 | 31/10/2019 | 19.10 | 0.0523 | 28.65 | 0.0785 | 31 | 170,330.14 |
| 7,000,000.00 | 01/11/2019 | 30/11/2019 | 19.03 | 0.0521 | 28.55 | 0.0782 | 30 | 164,231.51 |
| 7,000,000.00 | 01/12/2019 | 31/12/2019 | 18.91 | 0.0518 | 28.37 | 0.0777 | 31 | 168,635.75 |
| 7,000,000.00 | 01/01/2020 | 01/31/2020 | 18.77 | 0.0514 | 28.16 | 0.0771 | 31 | 167,387.26 |
| 7,000,000.00 | 01/02/2020 | 29/02/2020 | 19.06 | 0.0522 | 28.59 | 0.0783 | 29 | 159,007.40 |
| 7,000,000.00 | 01/03/2020 | 31/03/2020 | 18.95 | 0.0519 | 28.43 | 0.0779 | 31 | 168,992.47 |
| 7,000,000.00 | 01/04/2020 | 30/04/2020 | 18.69 | 0.0512 | 28.04 | 0.0768 | 30 | 161,297.26 |
| 7,000,000.00 | 01/05/2020 | 31/05/2020 | 18.19 | 0.0498 | 27.29 | 0.0748 | 31 | 162,214.93 |
| 7,000,000.00 | 01/06/2020 | 30/06/2020 | 18.12 | 0.0496 | 27.18 | 0.0745 | 30 | 156,378.08 |
| 7,000,000.00 | 01/07/2020 | 31/07/2020 | 18.12 | 0.0496 | 27.18 | 0.0745 | 31 | 161,590.68 |
| 7,000,000.00 | 01/08/2020 | 31/08/2020 | 18.29 | 0.0501 | 27.44 | 0.0752 | 31 | 163,106.71 |
| 7,000,000.00 | 01/09/2020 | 30/09/2020 | 18.35 | 0.0503 | 27.53 | 0.0754 | 31 | 163,641.78 |
| 7,000,000.00 | 01/10/2020 | 31/10/2020 | 18.09 | 0.0496 | 27.14 | 0.0743 | 31 | 161,323.15 |

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|-------------------|-----------------------|
| CAPITAL | \$7,000,000.00 |
| INTERES MORATORIO | \$161,323.15 |
| INTERES CORRIENTE | \$223,759.00 |
| OTROS CONCEPTOS | \$0.00 |
| TOTAL | \$7,385,082.15 |

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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J