

## MEMORIAL LIQUIDACION DE CREDITO PROCESO 2018-00261

SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Lun 10/05/2021 8:07 AM

**Para:** Juzgado 01 Promiscuo Municipal - Cundinamarca - Suesca <jprmpalsuesca@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (717 KB)

2018-00261 LIQUIDACION.pdf; Memo Liquidacion de Credito.pdf;

Cordial saludo señora secretaria

En adjunto el memorial aportando la liquidación del crédito, para el trámite pertinente.

Muchas gracias, quedo atenta.

**SONIA LOPEZ RODRIGUEZ**

**TP 43295 DEL C.S. de la J.**

Apoderada Banco Agrario de Colombia S.A

Carrera 13 A No. 38 - 82 Ofc. 303

Tel: 2323108-3105655391 - 3204447766

[abogadasonialopez@hotmail.com](mailto:abogadasonialopez@hotmail.com)

Bogota D.C.

Sonia López Rodríguez  
Abogada

Señor

**JUEZ PROMISCOU MUNICIPAL DE SUESCA – CUND.**

E. S. D.

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**REFERENCIA: EJECUTIVO SINGULAR 2018-00261**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A**  
**DEMANDADO: JOSE ERNESTO FORERO BENAVIDES.**

**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 de la Liquidación de Crédito.

Cordialmente,



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

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>FORERO BENAVIDES JOSE ERNESTO</b>						
<b>RADICADO No.</b>	<b>2018-00261</b>						

<b>VIGENCIA</b>								
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
11,158,720.00	15/09/2017	30/09/2017	21.98	0.0602	32.97	0.0903	16	161,272.55
11,158,720.00	1/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	31	300,666.36
11,158,720.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	288,353.55
11,158,720.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	295,264.32
11,158,720.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	294,127.04
11,158,720.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	269,771.99
11,158,720.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	293,984.89
11,158,720.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	281,750.04
11,158,720.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	290,573.07
11,158,720.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	278,998.57
11,158,720.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	284,744.55
11,158,720.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	283,465.12
11,158,720.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	272,532.63
11,158,720.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	279,058.19
11,158,720.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	268,130.28
11,158,720.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	275,788.53
11,158,720.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	272,376.71
11,158,720.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	252,951.37
11,158,720.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	275,362.05
11,158,720.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	265,791.54
11,158,720.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	274,935.57
11,158,720.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	265,516.39
11,158,720.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	274,082.62
11,158,720.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	274,651.26
11,158,720.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	265,791.54
11,158,720.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	271,523.76
11,158,720.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	261,801.91
11,158,720.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	268,822.74
11,158,720.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	266,832.51
11,158,720.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	253,474.15
11,158,720.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	269,391.37
11,158,720.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	257,124.42
11,158,720.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	258,587.29
11,158,720.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	249,282.75
11,158,720.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	257,592.17
11,158,720.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	260,008.88
11,158,720.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	252,446.93
11,158,720.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	257,165.70
11,158,720.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	245,430.70
11,158,720.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	248,209.68
11,158,720.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	246,219.45
11,158,720.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	225,216.60
11,158,720.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	247,498.88
11,158,720.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	238,139.31
			<b>847.40</b>	<b>2.3216</b>	<b>1,271.10</b>	<b>3.4825</b>		<b>11,674,709.91</b>



<b>CAPITAL</b>	<b>\$11,158,720.00</b>
<b>INTERES MORATORIO</b>	<b>\$11,674,709.91</b>
<b>INTERES CORRIENTE</b>	<b>\$339,561.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$23,172,990.91</b>

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