



**FIJACIÓN DE LIQUIDACIÓN DE CRÉDITO  
12 DE FEBRERO DE 2021**

PROCESO	DEMANDANTE	DEMANDADO	INICIO TÉRMINO	FINAL TÉRMINO
EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA 2018.00263.00	Banco Agrario de Colombia S.A.	Ruperto Páez Gualteros	15/02/2021	18/02/2021

La presente liquidación de crédito elaborada por la apoderada de la parte demandante se fija hoy y corre traslado desde el día 15 de febrero de 2021, a las 8:00 a.m., hasta el día 18 de febrero de 2021, a las 5:00 p.m.

**Firmado Por:**

**LIZETH JOHANA FAGUA ARIAS**

REPÚBLICA DE COLOMBIA  
RAMA JUDICIAL



DISTRITO JUDICIAL DE CUNDINAMARCA  
JUZGADO PROMISCOU MUNICIPAL DE SUESCA

SECRETARIO MUNICIPAL

JUZGADO 001 PROMISCOU MUNICIPAL DE SUESCA

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## MEMORIAL LIQUIDACION DE CREDITO PROCESO 2018-00263

SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Jue 11/02/2021 7:54 AM

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

 2 archivos adjuntos (1018 KB)

2018-00263 MEMORIAL LIQUIDACION.pdf; 2018-00263 Liquidacion de credito.pdf;

Cordial saludo.

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

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Bogota D.C.

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>RUPERTO PAEZ GUALTEROS</b>						
<b>RADICADO No.</b>	<b>2018-00263</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>
3,767,065.00	16/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	16	51,446.76
3,767,065.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	99,294.16
3,767,065.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	91,072.15
3,767,065.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	99,246.17
3,767,065.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	95,115.81
3,767,065.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	98,094.37
3,767,065.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	94,186.95
3,767,065.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	96,126.73
3,767,065.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	95,694.80
3,767,065.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	92,004.11
3,767,065.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	94,207.07
3,767,065.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	90,517.93
3,767,065.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	93,103.27
3,767,065.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	91,951.48
3,767,065.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	85,393.69
3,767,065.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	92,959.30
3,767,065.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	89,728.39
3,767,065.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	92,815.32
3,767,065.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	89,635.51
3,767,065.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	92,527.37
3,767,065.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	92,719.34
3,767,065.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	89,728.39
3,767,065.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	91,663.53
3,767,065.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	88,381.54
3,767,065.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	90,751.69
3,767,065.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	90,079.81
3,767,065.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	85,570.17
3,767,065.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	90,943.66
3,767,065.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	86,802.47
3,767,065.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	87,296.31
3,767,065.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	84,155.20
3,767,065.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	86,960.37
3,767,065.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	87,776.23
3,767,065.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	88,064.18
3,767,065.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	86,816.40
3,767,065.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	82,854.79
3,767,065.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	83,792.94
3,767,065.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	83,121.06
3,767,065.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	76,030.72
			<b>748.59</b>	<b>2.0509</b>	<b>1,122.89</b>	<b>3.0764</b>		<b>3,478,630.12</b>

<b>CAPITAL</b>	<b>\$3,767,065.00</b>
<b>INTERES MORATORIO</b>	<b>\$3,478,630.12</b>
<b>INTERES CORRIENTE</b>	<b>\$128,395.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$7,374,090.12</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES</b>	<b>INTERES</b>	<b>INTERES</b>	<b>INTERES</b>	<b>TOTAL</b>
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			ANUAL C/TE	DIARIO C/TE	ANUAL MORATORIO	DIARIO MORATORIO	CANTIDAD DIAS	PESOS MENSUAL
15,000,000.00	4/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	28	365,054.79
15,000,000.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	387,616.44
15,000,000.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	396,906.16
15,000,000.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	395,377.40
15,000,000.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	362,638.36
15,000,000.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	395,186.30
15,000,000.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	378,739.73
15,000,000.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	390,600.00
15,000,000.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	375,041.10
15,000,000.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	382,765.07
15,000,000.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	381,045.21
15,000,000.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	366,349.32
15,000,000.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	375,121.23
15,000,000.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	360,431.51
15,000,000.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	370,726.03
15,000,000.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	366,139.73
15,000,000.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	340,027.40
15,000,000.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	370,152.74
15,000,000.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	357,287.67
15,000,000.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	369,579.45
15,000,000.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	356,917.81
15,000,000.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	368,432.88
15,000,000.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	369,197.26
15,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	357,287.67
15,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	364,993.15
15,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	351,924.66
15,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	361,362.33
15,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	358,686.99
15,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	340,730.14
15,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	362,126.71
15,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	345,636.99
15,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	347,603.42
15,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	335,095.89
15,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	346,265.75
15,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	349,514.38
15,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	350,660.96
15,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	345,692.47
15,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	329,917.81
15,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	333,653.42
15,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	330,978.08
15,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	302,745.21
			<b>790.70</b>	<b>2.1663</b>	<b>1,186.05</b>	<b>3.2495</b>		<b>14,796,209.59</b>

<b>CAPITAL</b>	<b>\$15,000,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$14,796,209.59</b>
<b>INTERES CORRIENTE</b>	<b>\$288,903.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$30,085,112.59</b>
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<b>TOTAL CAPITAL</b>	<b>\$18,767,065.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$18,274,839.71</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$417,298.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>





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

<b>TOTAL</b>	<b>\$37,459,202.71</b>
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