

Señor

JUEZ PROMISCUO MUNICIPAL DE MACHETA (CUNDINAMARCA)

E. S. D.

29 ENE 2021

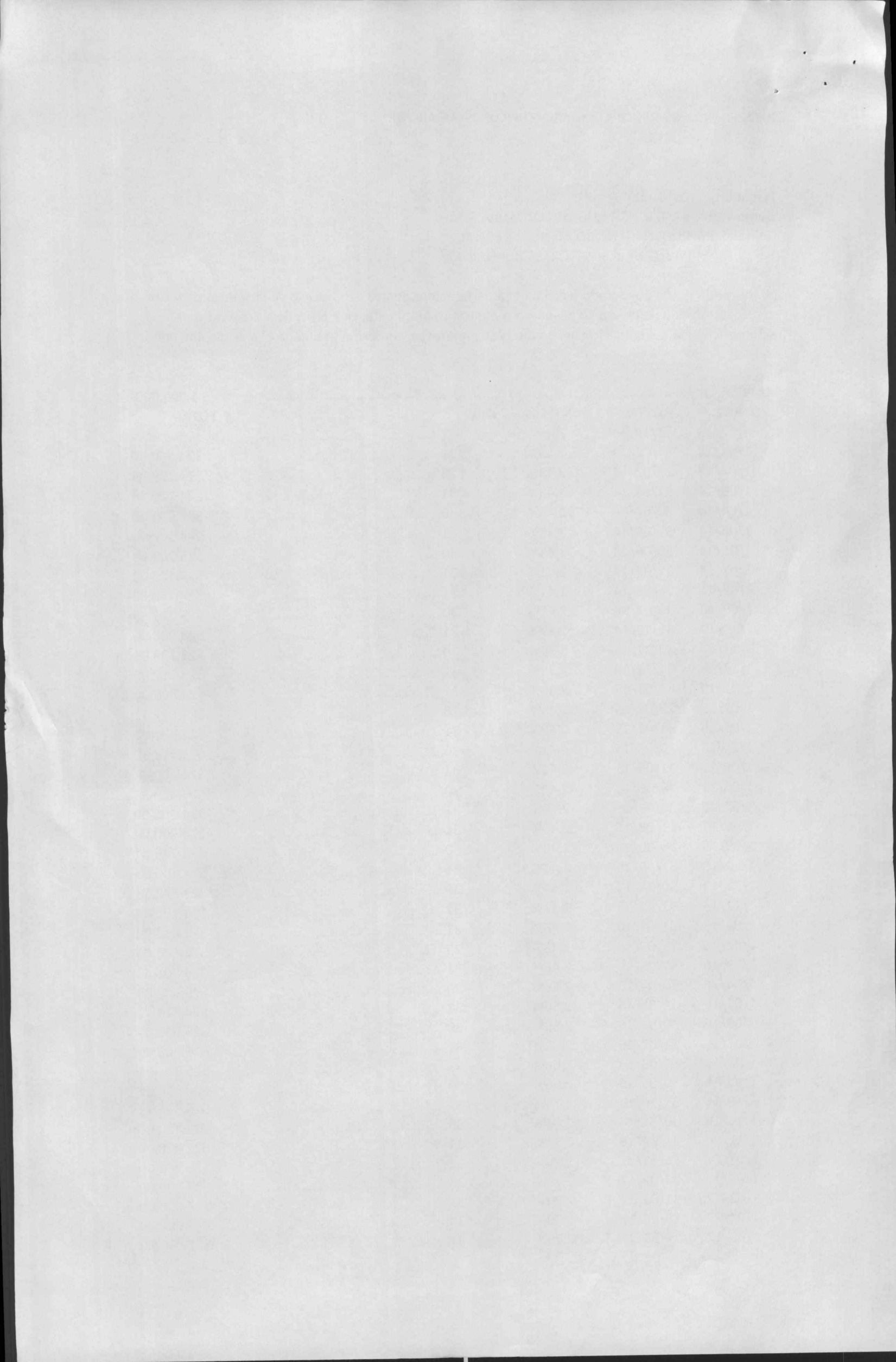
Ejecutivo: 2014/00057

Demandante BANCO AGRARIO DE COLOMBIA S.A.

Demandado: RUBEN ANTONIO MENDEZ BERNAL
PABLO DE JESUS ROBLES BERNAL

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 actualizacion de la liquidacion del credito y sus intereses, conforme lo ordena el articulo 446 del CGP

CAPITAL 1				\$ 1.000.000
DESDE	HASTA	INT	DIAS	TOTAL
24/12/13	31/12/13	2,48%	7	\$ 5.600
1/01/14	31/01/14	2,45%	31	\$24.500,00
1/02/14	28/02/14	2,45%	28	\$22.129,03
1/03/14	31/03/14	2,45%	31	\$24.500,00
1/04/14	30/04/14	2,45%	30	\$23.709,68
1/05/14	31/05/14	2,45%	31	\$24.500,00
1/06/14	30/06/14	2,45%	30	\$23.709,68
1/07/14	31/07/14	2,41%	31	\$24.100,00
1/08/14	31/08/14	2,41%	31	\$24.100,00
1/09/14	30/09/14	2,41%	30	\$23.322,58
1/10/14	31/10/14	2,39%	31	\$23.900,00
1/11/14	30/11/14	2,39%	30	\$23.129,03
1/12/14	31/12/14	2,39%	31	\$23.900,00
1/01/15	31/01/15	2,40%	31	\$24.000,00
1/02/15	28/02/15	2,40%	28	\$21.677,42
1/03/15	31/03/15	2,40%	31	\$24.000,00
1/04/15	30/04/15	2,42%	30	\$23.419,35
1/05/15	31/05/15	2,42%	31	\$24.200,00
1/06/15	30/06/15	2,42%	30	\$23.419,35
1/07/15	31/07/15	2,40%	31	\$24.000,00
1/08/15	31/08/15	2,40%	31	\$24.000,00
1/09/15	30/09/15	2,40%	30	\$23.225,81
1/10/15	31/10/15	2,41%	31	\$24.100,00
1/11/15	30/11/15	2,41%	30	\$23.322,58
1/12/15	31/12/15	2,41%	31	\$24.100,00
1/01/16	31/01/16	2,46%	31	\$23.012,90
1/02/16	29/02/16	2,46%	29	\$24.600,00
1/03/16	31/03/16	2,46%	31	\$23.806,45
1/04/16	30/04/16	2,56%	30	\$25.600,00
1/05/16	31/05/16	2,56%	31	\$24.774,19
1/06/16	30/06/16	2,56%	30	\$25.600,00
1/07/16	31/07/16	2,66%	31	\$26.600,00
1/08/16	31/08/16	2,66%	31	\$25.741,94
1/09/16	30/09/16	2,66%	30	\$26.600,00
1/10/16	31/10/16	2,74%	31	\$26.516,13
1/11/16	30/11/16	2,74%	30	\$27.400,00
1/12/16	31/12/16	2,74%	31	\$27.400,00
1/01/17	31/01/17	2,79%	31	\$25.200,00
1/02/17	28/02/17	2,79%	28	\$27.900,00
1/03/17	31/03/17	2,79%	31	\$27.000,00
1/04/17	30/04/17	2,79%	30	\$27.900,00
1/05/17	31/05/17	2,79%	31	\$27.000,00



1/06/17	30/06/17	2,79%	30	\$27.900,00
1/07/17	31/07/17	2,74%	31	\$27.400,00
1/08/17	31/08/17	2,74%	31	\$26.516,13
1/09/17	30/09/17	2,74%	30	\$27.400,00
1/10/17	31/10/17	2,64%	31	\$25.548,39
1/11/17	30/11/17	2,62%	30	\$26.200,00
1/12/17	31/12/17	2,59%	31	\$25.900,00
1/01/18	31/01/18	2,58%	31	\$23.303,23
1/02/18	28/02/18	2,58%	28	\$25.800,00
1/03/18	31/03/18	2,58%	31	\$24.967,74
1/04/18	30/04/18	2,58%	30	\$25.800,00
1/05/18	31/05/18	2,53%	31	\$24.483,87
1/06/18	30/06/18	2,50%	30	\$25.000,00
1/07/18	31/07/18	2,50%	31	\$25.000,00
1/08/18	31/08/18	2,50%	31	\$24.193,55
1/09/18	30/09/18	2,50%	30	\$25.000,00
1/10/18	31/10/18	2,45%	31	\$23.709,68
1/11/18	30/11/18	2,45%	30	\$24.500,00
1/12/18	31/12/18	2,45%	31	\$24.500,00
1/01/19	31/01/19	2,45%	31	\$11.854,84
1/02/19	28/02/19	2,45%	15	\$11.854,84
1/03/19	31/03/19	2,45%	31	\$24.500,00
1/04/19	30/04/19	2,54%	30	\$24.580,65
1/05/19	31/05/19	2,41%	31	\$24.100,00
1/06/19	30/06/19	2,41%	30	\$23.322,58
1/07/19	31/07/19	2,41%	31	\$24.100,00
1/08/19	31/08/19	2,41%	31	\$24.100,00
1/09/19	30/09/19	2,41%	30	\$23.322,58
1/10/19	31/10/19	3,58%	31	\$35.800,00
1/11/19	30/11/19	3,59%	30	\$34.741,94
1/12/19	31/12/19	2,36%	31	\$23.600,00
1/01/20	15/01/20	2,34%	31	\$23.400,00
1/02/20	28/02/20	2,37%	28	\$21.406,45
1/03/20	31/03/20	2,18%	31	\$21.800,00
1/04/20	30/04/20	2,32%	30	\$22.451,61
1/05/20	31/05/20	2,27%	31	\$22.700,00
1/06/20	30/06/20	2,25%	30	\$21.774,19
1/07/20	31/07/20	2,28%	31	\$22.800,00
1/08/20	31/08/20	2,29%	31	\$22.900,00
1/09/20	30/09/20	2,29%	30	\$22.161,29
1/10/20	31/10/20	2,29%	31	\$22.900,00
1/11/20	30/11/20	2,23%	30	\$21.580,65
1/12/20	31/12/20	2,18%	31	\$21.800,00
1/01/21	28/01/21	2,16%	28	\$19.509,68

TOTAL INTERESES DESDE 24/12/ 13 HASTA 28/01/2021 \$2.073.400

INTERESES REMUNERATORIOS PACTADOS Y CAUSA \$100.300,00

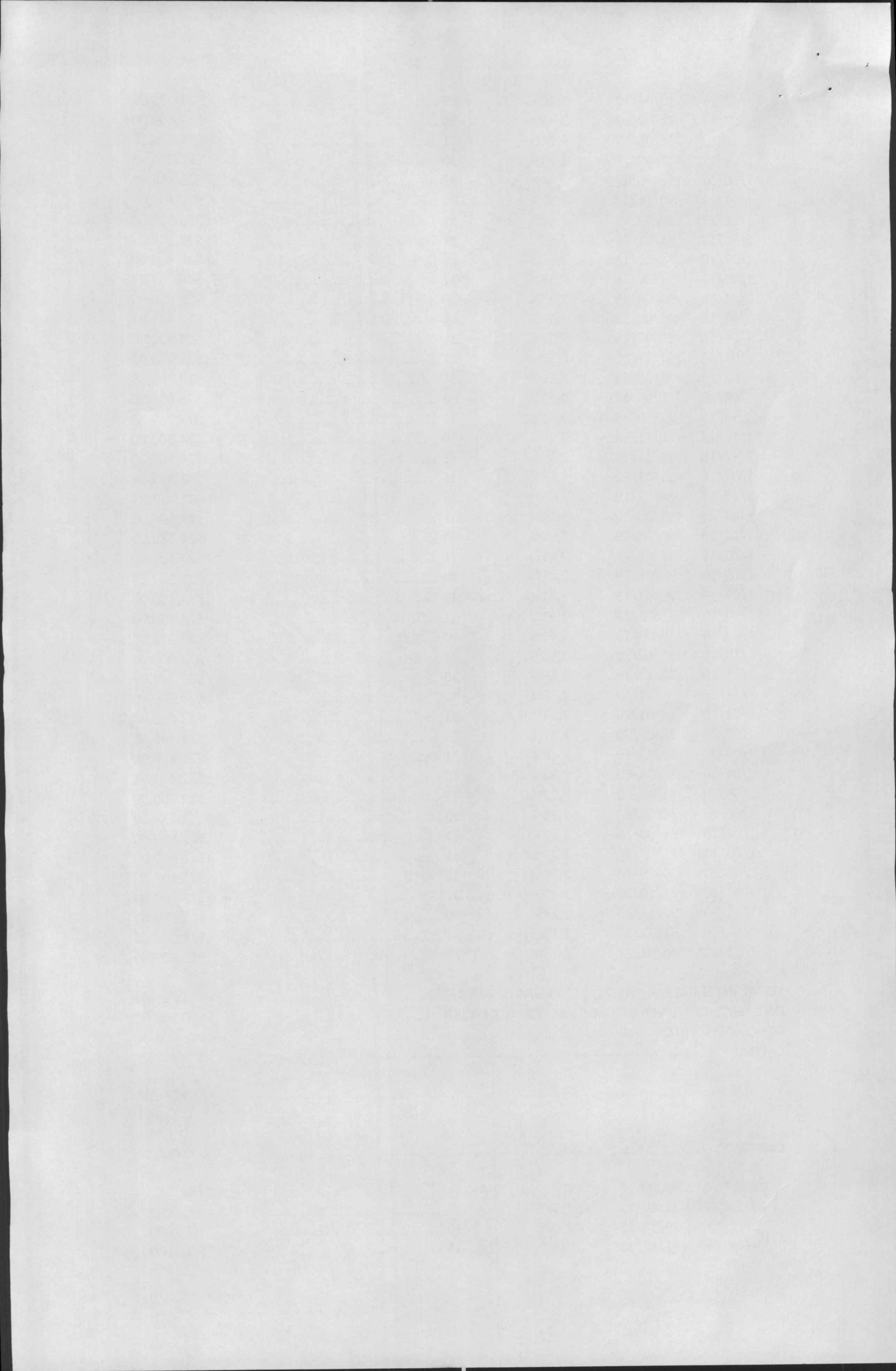
OTROS CONCEPTOS \$49.608,00

CAPITAL \$ 1.000.000

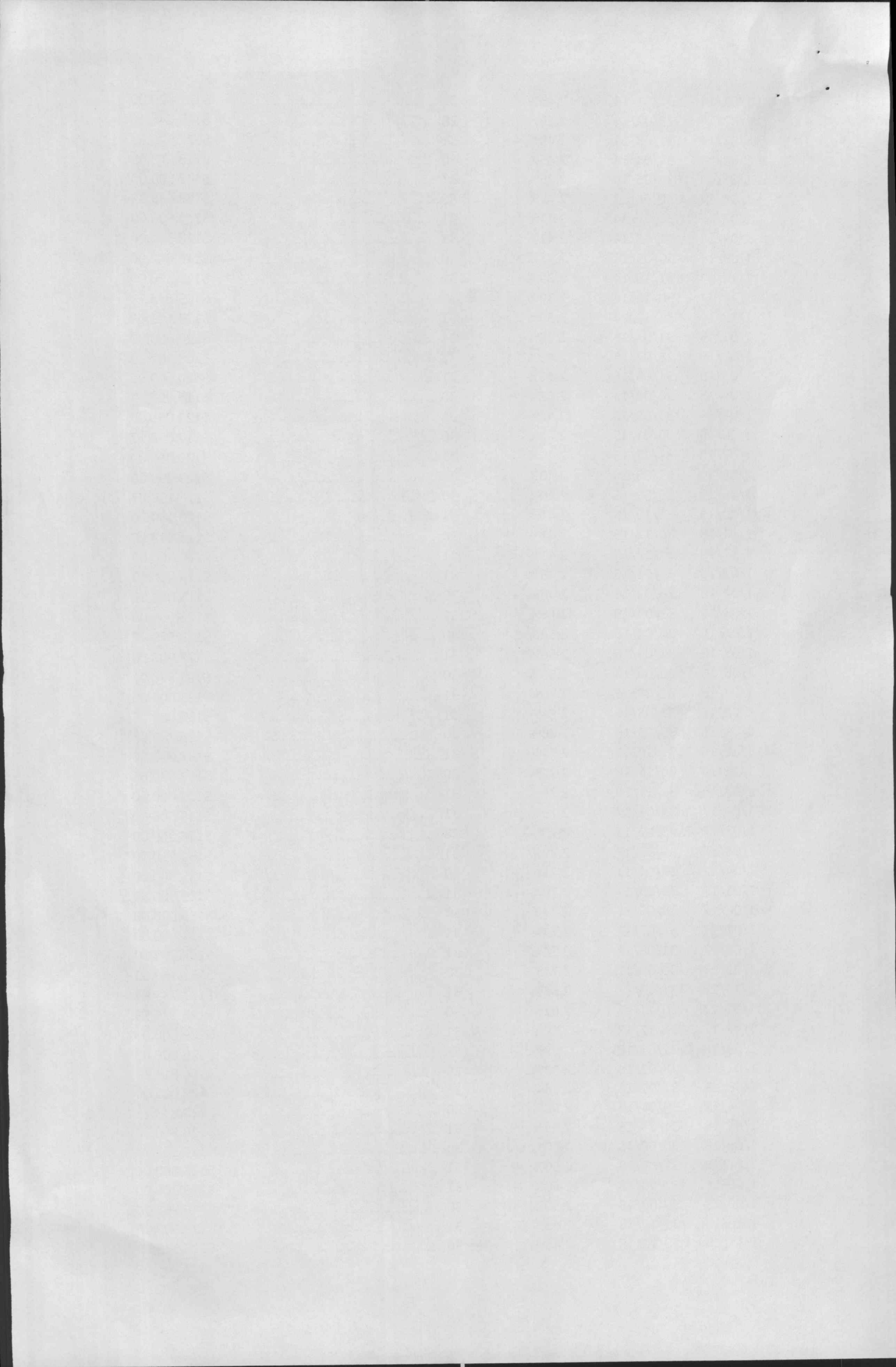
TOTAL **\$3.223.308**

CAPITAL 2 **5.000.000,00**

DESDE	HASTA	INT	DIAS	TOTAL
29/10/13	31/10/13	2,48%	2	\$ 8.000
1/11/13	30/11/13	2,48%	30	\$ 120.000
1/12/13	31/12/13	2,48%	31	\$ 124.000



1/01/14	31/01/14	2,45%	31	\$122.500,00
1/02/14	28/02/14	2,45%	28	\$110.645,16
1/03/14	31/03/14	2,45%	31	\$122.500,00
1/04/14	30/04/14	2,45%	30	\$118.548,39
1/05/14	31/05/14	2,45%	31	\$122.500,00
1/06/14	30/06/14	2,45%	30	\$118.548,39
1/07/14	31/07/14	2,41%	31	\$120.500,00
1/08/14	31/08/14	2,41%	31	\$120.500,00
1/09/14	30/09/14	2,41%	30	\$116.612,90
1/10/14	31/10/14	2,39%	31	\$119.500,00
1/11/14	30/11/14	2,39%	30	\$115.645,16
1/12/14	31/12/14	2,39%	31	\$119.500,00
1/01/15	31/01/15	2,40%	31	\$120.000,00
1/02/15	28/02/15	2,40%	28	\$108.387,10
1/03/15	31/03/15	2,40%	31	\$120.000,00
1/04/15	30/04/15	2,42%	30	\$117.096,77
1/05/15	31/05/15	2,42%	31	\$121.000,00
1/06/15	30/06/15	2,42%	30	\$117.096,77
1/07/15	31/07/15	2,40%	31	\$120.000,00
1/08/15	31/08/15	2,40%	31	\$120.000,00
1/09/15	30/09/15	2,40%	30	\$116.129,03
1/10/15	31/10/15	2,41%	31	\$120.500,00
1/11/15	30/11/15	2,41%	30	\$116.612,90
1/12/15	31/12/15	2,41%	31	\$120.500,00
1/01/16	31/01/16	2,46%	31	\$123.000,00
1/02/16	29/02/16	2,46%	29	\$115.064,52
1/03/16	31/03/16	2,46%	31	\$123.000,00
1/04/16	30/04/16	2,56%	30	\$123.870,97
1/05/16	31/05/16	2,56%	31	\$128.000,00
1/06/16	30/06/16	2,56%	30	\$123.870,97
1/07/16	31/07/16	2,66%	31	\$133.000,00
1/08/16	31/08/16	2,66%	31	\$133.000,00
1/09/16	30/09/16	2,66%	30	\$128.709,68
1/10/16	31/10/16	2,74%	31	\$137.000,00
1/11/16	30/11/16	2,74%	30	\$132.580,65
1/12/16	31/12/16	2,74%	31	\$137.000,00
1/01/17	31/01/17	2,79%	31	\$139.500,00
1/02/17	28/02/17	2,79%	28	\$126.000,00
1/03/17	31/03/17	2,79%	31	\$139.500,00
1/04/17	30/04/17	2,79%	30	\$135.000,00
1/05/17	31/05/17	2,79%	31	\$139.500,00
1/06/17	30/06/17	2,79%	30	\$135.000,00
1/07/17	31/07/17	2,74%	31	\$137.000,00
1/08/17	31/08/17	2,74%	31	\$137.000,00
1/09/17	30/09/17	2,74%	30	\$132.580,65
1/10/17	31/10/17	2,64%	31	\$127.741,94
1/11/17	30/11/17	2,62%	30	\$126.774,19
1/12/17	31/12/17	2,59%	31	\$129.500,00
1/01/18	31/01/18	2,58%	31	\$129.000,00
1/02/18	28/02/18	2,58%	28	\$116.516,13
1/03/18	31/03/18	2,58%	31	\$129.000,00
1/04/18	30/04/18	2,58%	30	\$124.838,71
1/05/18	31/05/18	2,53%	31	\$126.500,00
1/06/18	30/06/18	2,50%	30	\$120.967,74
1/07/18	31/07/18	2,50%	31	\$125.000,00
1/08/18	31/08/18	2,50%	31	\$125.000,00
1/09/18	30/09/18	2,50%	30	\$120.967,74
1/10/18	31/10/18	2,45%	31	\$122.500,00
1/11/18	30/11/18	2,45%	30	\$118.548,39

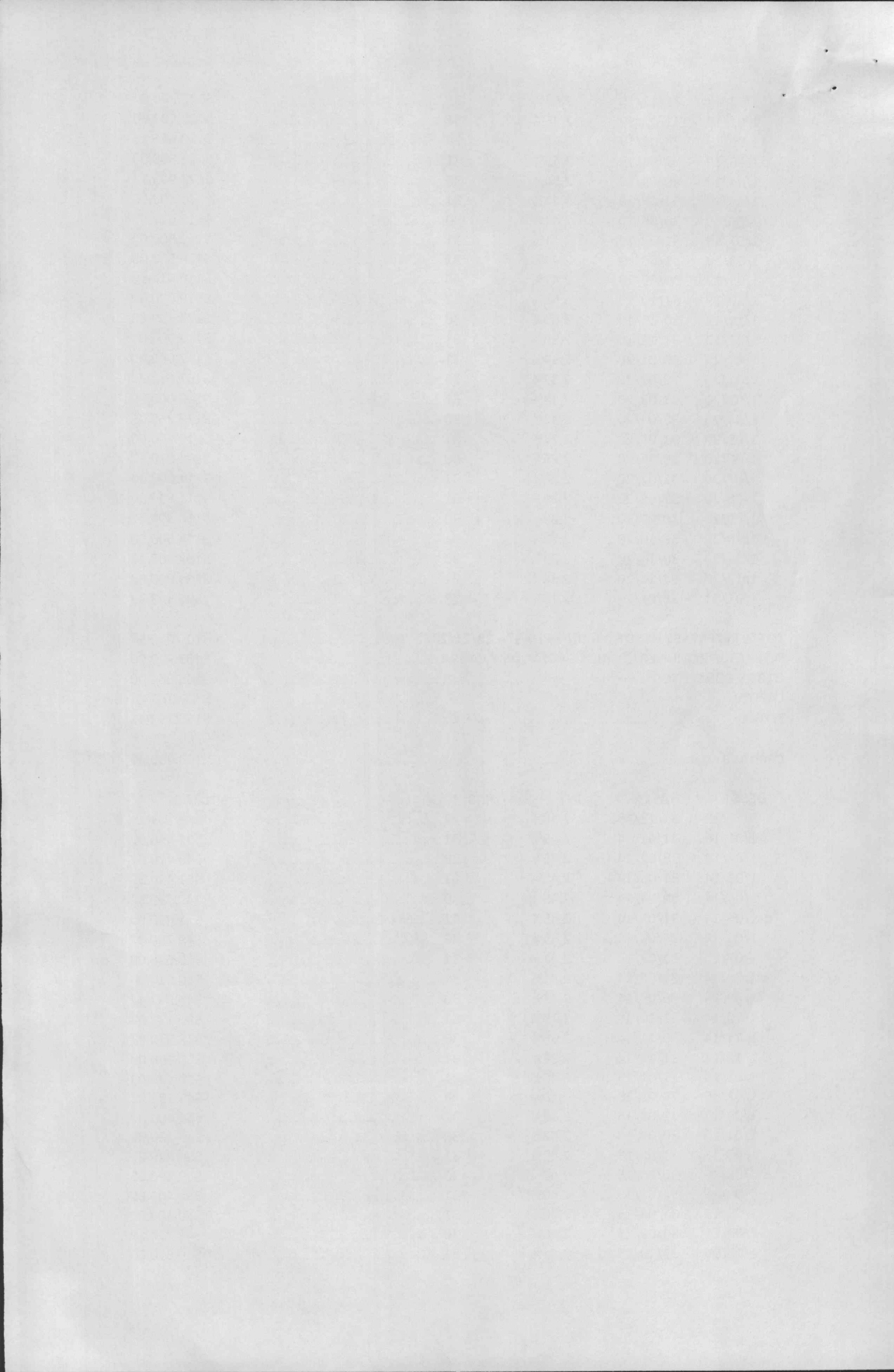


1/12/18	31/12/18	2,45%	31	\$122.500,00
1/01/19	31/01/19	2,45%	31	\$122.500,00
1/02/19	28/02/19	2,45%	28	\$110.645,16
1/03/19	31/03/19	2,45%	31	\$122.500,00
1/04/19	30/04/19	2,54%	30	\$122.903,23
1/05/19	31/05/19	2,41%	31	\$120.500,00
1/06/19	30/06/19	2,41%	30	\$116.612,90
1/07/19	31/07/19	2,41%	31	\$120.500,00
1/08/19	31/08/19	2,41%	31	\$120.500,00
1/09/19	30/09/19	2,41%	30	\$116.612,90
1/10/19	31/10/19	3,58%	31	\$179.000,00
1/11/19	30/11/19	3,59%	30	\$173.709,68
1/12/19	31/12/19	2,36%	31	\$118.000,00
1/01/20	15/01/20	2,34%	31	\$117.000,00
1/02/20	28/02/20	2,37%	28	\$107.032,26
1/03/20	31/03/20	2,18%	31	\$109.000,00
1/04/20	30/04/20	2,32%	30	\$112.258,06
1/05/20	31/05/20	2,27%	31	\$113.500,00
1/06/20	30/06/20	2,25%	30	\$108.870,97
1/07/20	31/07/20	2,28%	31	\$114.000,00
1/08/20	31/08/20	2,29%	31	\$114.500,00
1/09/20	30/09/20	2,29%	30	\$110.806,45
1/10/20	31/10/20	2,29%	31	\$114.500,00
1/11/20	30/11/20	2,23%	30	\$107.903,23
1/12/20	31/12/20	2,18%	31	\$109.000,00
1/01/21	28/01/21	2,16%	28	\$97.548,39

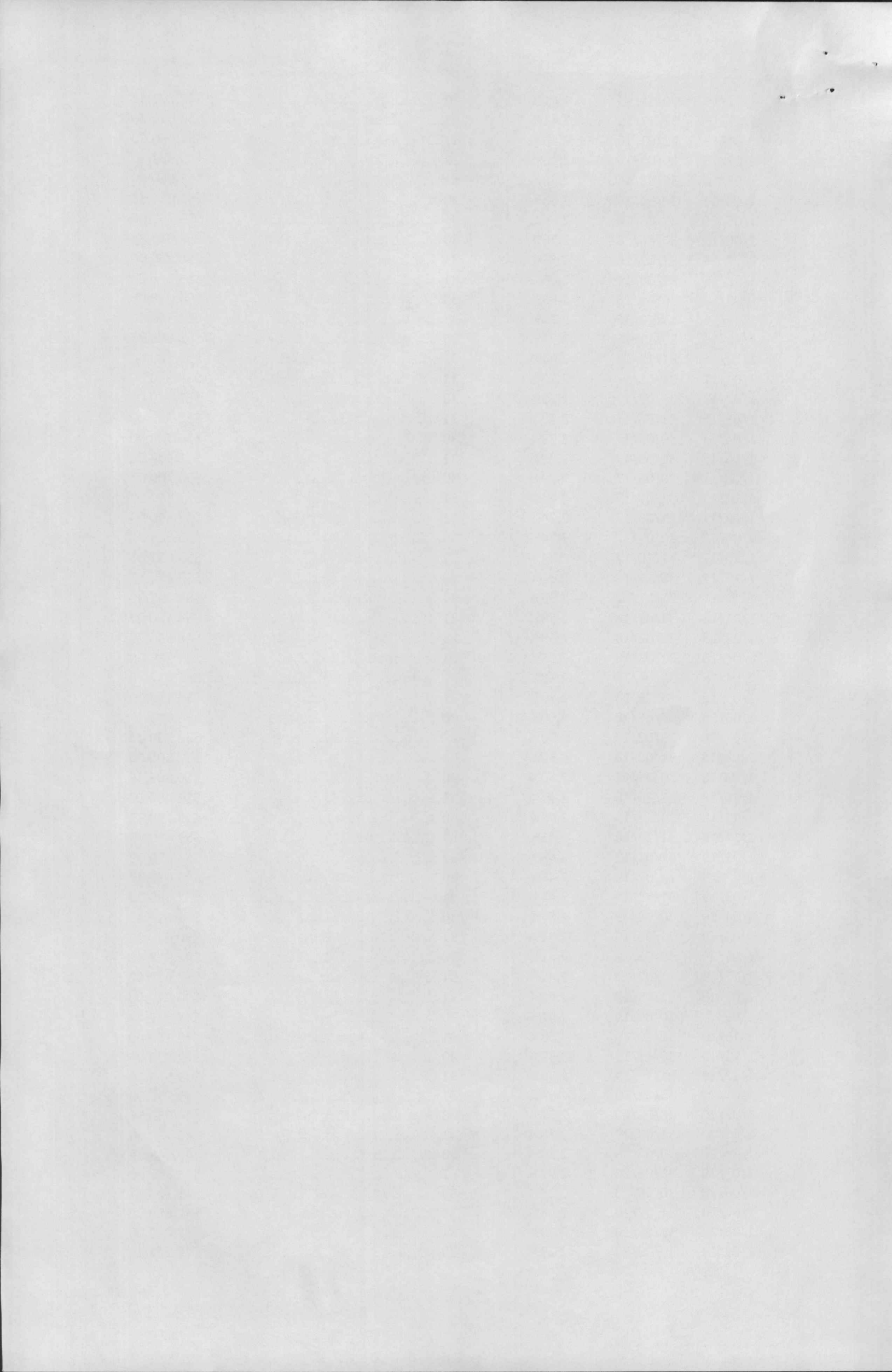
TOTAL INTERESES DESDE 29/10/ 13 HASTA 28/01/2021	\$10.701.258
INTERESES REMUNERATORIOS PACTADOS Y CAUSA	\$407.719,00
OTROS CONCEPTOS	\$106.064,00
CAPITAL	\$ 5.000.000
TOTAL	\$16.215.041

CAPITAL 3	2.100.000,00
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DESDE	HASTA	INT	DIAS	TOTAL
29/12/13	31/12/13	2,48%	2	\$ 3.360
1/01/14	31/01/14	2,45%	31	\$51.450,00
1/02/14	28/02/14	2,45%	28	\$46.470,97
1/03/14	31/03/14	2,45%	31	\$51.450,00
1/04/14	30/04/14	2,45%	30	\$49.790,32
1/05/14	31/05/14	2,45%	31	\$51.450,00
1/06/14	30/06/14	2,45%	30	\$49.790,32
1/07/14	31/07/14	2,41%	31	\$50.610,00
1/08/14	31/08/14	2,41%	31	\$50.610,00
1/09/14	30/09/14	2,41%	30	\$48.977,42
1/10/14	31/10/14	2,39%	31	\$50.190,00
1/11/14	30/11/14	2,39%	30	\$48.570,97
1/12/14	31/12/14	2,39%	31	\$50.190,00
1/01/15	31/01/15	2,40%	31	\$50.400,00
1/02/15	28/02/15	2,40%	28	\$45.522,58
1/03/15	31/03/15	2,40%	31	\$50.400,00
1/04/15	30/04/15	2,42%	30	\$49.180,65
1/05/15	31/05/15	2,42%	31	\$50.820,00
1/06/15	30/06/15	2,42%	30	\$49.180,65
1/07/15	31/07/15	2,40%	31	\$50.400,00
1/08/15	31/08/15	2,40%	31	\$50.400,00
1/09/15	30/09/15	2,40%	30	\$48.774,19
1/10/15	31/10/15	2,41%	31	\$50.610,00

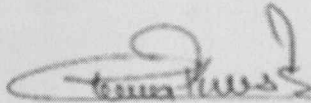


1/11/15	30/11/15	2,41%	30	\$48.977,42
1/12/15	31/12/15	2,41%	31	\$50.610,00
1/01/16	31/01/16	2,46%	31	\$51.660,00
1/02/16	29/02/16	2,46%	29	\$48.327,10
1/03/16	31/03/16	2,46%	31	\$51.660,00
1/04/16	30/04/16	2,56%	30	\$52.025,81
1/05/16	31/05/16	2,56%	31	\$53.760,00
1/06/16	30/06/16	2,56%	30	\$52.025,81
1/07/16	31/07/16	2,66%	31	\$55.860,00
1/08/16	31/08/16	2,66%	31	\$55.860,00
1/09/16	30/09/16	2,66%	30	\$54.058,06
1/10/16	31/10/16	2,74%	31	\$57.540,00
1/11/16	30/11/16	2,74%	30	\$55.683,87
1/12/16	31/12/16	2,74%	31	\$57.540,00
1/01/17	31/01/17	2,79%	31	\$58.590,00
1/02/17	28/02/17	2,79%	28	\$52.920,00
1/03/17	31/03/17	2,79%	31	\$58.590,00
1/04/17	30/04/17	2,79%	30	\$56.700,00
1/05/17	31/05/17	2,79%	31	\$58.590,00
1/06/17	30/06/17	2,79%	30	\$56.700,00
1/07/17	31/07/17	2,74%	31	\$57.540,00
1/08/17	31/08/17	2,74%	31	\$57.540,00
1/09/17	30/09/17	2,74%	30	\$55.683,87
1/10/17	31/10/17	2,64%	31	\$53.651,61
1/11/17	30/11/17	2,62%	30	\$53.245,16
1/12/17	31/12/17	2,59%	31	\$54.390,00
1/01/18	31/01/18	2,58%	31	\$54.180,00
1/02/18	28/02/18	2,58%	28	\$48.936,77
1/03/18	31/03/18	2,58%	31	\$54.180,00
1/04/18	30/04/18	2,58%	30	\$52.432,26
1/05/18	31/05/18	2,53%	31	\$53.130,00
1/06/18	30/06/18	2,50%	30	\$50.806,45
1/07/18	31/07/18	2,50%	31	\$52.500,00
1/08/18	31/08/18	2,50%	31	\$52.500,00
1/09/18	30/09/18	2,50%	30	\$50.806,45
1/10/18	31/10/18	2,45%	31	\$51.450,00
1/11/18	30/11/18	2,45%	30	\$49.790,32
1/12/18	31/12/18	2,45%	31	\$51.450,00
1/01/19	31/01/19	2,45%	31	\$51.450,00
1/02/19	28/02/19	2,45%	28	\$46.470,97
1/03/19	31/03/19	2,45%	31	\$51.450,00
1/04/19	30/04/19	2,54%	30	\$51.619,35
1/05/19	31/05/19	2,41%	31	\$50.610,00
1/06/19	30/06/19	2,41%	30	\$48.977,42
1/07/19	31/07/19	2,41%	31	\$50.610,00
1/08/19	31/08/19	2,41%	31	\$50.610,00
1/09/19	30/09/19	2,41%	30	\$48.977,42
1/10/19	31/10/19	3,58%	31	\$75.180,00
1/11/19	30/11/19	3,59%	30	\$72.958,06
1/12/19	31/12/19	2,36%	31	\$49.560,00
1/01/20	15/01/20	2,34%	31	\$49.140,00
1/02/20	28/02/20	2,37%	28	\$44.953,55
1/03/20	31/03/20	2,18%	31	\$45.780,00
1/04/20	30/04/20	2,32%	30	\$47.148,39
1/05/20	31/05/20	2,27%	31	\$47.670,00
1/06/20	30/06/20	2,25%	30	\$45.725,81
1/07/20	31/07/20	2,28%	31	\$47.880,00
1/08/20	31/08/20	2,29%	31	\$48.090,00
1/09/20	30/09/20	2,29%	30	\$46.538,71



1/10/20	31/10/20	2,29%	31	\$48.090,00
1/11/20	30/11/20	2,23%	30	\$45.319,35
1/12/20	31/12/20	2,18%	31	\$45.780,00
1/01/21	28/01/21	2,16%	28	\$40.970,32
TOTAL INTERESES DESDE 29/12/ 13 HASTA 28/01/2021				\$4.392.048
INTERESES REMUNERATORIOS PACTADOS Y CAUSA				\$144.502,00
OTROS CONCEPTOS				\$6.618,00
CAPITAL				\$2.100.000,00
TOTAL				\$6.643.168
TOTAL 1 + 2 + 3				\$ 26.081.517,45

Atentamente



DORA LUCIA RIVEROS RIVEROS C.C. 51,652,520 de Bogotá.
T.P. 63.665 del CS de la J

