

Sonia López Rodríguez  
Abogada

Señor:  
**JUEZ 3 CIVIL MUNICIPAL DE FUSAGASUGA - CUND**

E. S. D.

**REF: EJECUTIVO SINGULAR 2020-00324**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: CASTELLANOS JIMENEZ JOSE ALFONSO**

**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 del crédito.

Cordialmente,

A large, stylized handwritten signature in black ink, consisting of a large 'S' followed by a smaller signature.

**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>CASTELLANOS JIMENEZ JOSE ALFONSO</b>						
<b>RADICADO No.</b>	<b>2020-00324</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>
10,000,000.00	9/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	23	180,534.25
10,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	234,616.44
10,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	240,908.22
10,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	239,124.66
10,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	227,153.42
10,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	241,417.81
10,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	230,424.66
10,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	231,735.62
10,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	223,397.26
10,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	230,843.84
10,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	233,009.59
10,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	226,232.88
10,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	230,461.64
10,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	219,945.21
10,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	222,435.62
10,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	220,652.05
10,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	201,830.14
10,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	221,798.63
10,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	213,410.96
10,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	219,378.08
10,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	212,178.08
10,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	218,868.49
10,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	219,632.88
10,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	218,995.89
10,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	217,594.52
10,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	212,917.81
10,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	222,435.62
			<b>484.40</b>	<b>1.3271</b>	<b>726.60</b>	<b>1.9907</b>		<b>6,011,934.25</b>

<b>CAPITAL</b>	<b>\$10,000,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$6,011,934.25</b>
<b>INTERES CORRIENTE</b>	<b>\$558,883.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$16,570,817.25</b>
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<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>
2,855,942.00	26/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	6	13,401.02
2,855,942.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	68,801.99
2,855,942.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	68,292.62
2,855,942.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	64,873.70
2,855,942.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	68,947.53
2,855,942.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	65,807.95
2,855,942.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	66,182.35
2,855,942.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	63,800.96
2,855,942.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	65,927.66

2,855,942.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	66,546.19
2,855,942.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	64,610.80
2,855,942.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	65,818.51
2,855,942.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	62,815.08
2,855,942.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	63,526.32
2,855,942.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	63,016.95
2,855,942.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	57,641.52
2,855,942.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	63,344.40
2,855,942.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	60,948.93
2,855,942.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	62,653.11
2,855,942.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	60,596.83
2,855,942.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	62,507.57
2,855,942.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	62,725.88
2,855,942.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	62,543.96
2,855,942.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	62,143.73
2,855,942.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	60,808.09
2,855,942.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	63,526.32
			<b>465.30</b>	<b>1.2748</b>	<b>697.95</b>	<b>1.9122</b>		<b>1,611,809.94</b>

<b>CAPITAL</b>	<b>\$2,855,942.00</b>
<b>INTERES MORATORIO</b>	<b>\$1,611,809.94</b>
<b>INTERES CORRIENTE</b>	<b>\$77,765.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$4,545,516.94</b>
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CAPITAL	VIGENCIA		INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
	DESDE	HASTA						
2,172,941.00	23/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	9	15,495.15
2,172,941.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	53,482.92
2,172,941.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	51,757.67
2,172,941.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	52,873.91
2,172,941.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	50,980.77
2,172,941.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	52,347.93
2,172,941.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	51,960.38
2,172,941.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	49,359.10
2,172,941.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	52,458.67
2,172,941.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	50,069.92
2,172,941.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	50,354.78
2,172,941.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	48,542.91
2,172,941.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	50,161.00
2,172,941.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	50,631.61
2,172,941.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	49,159.07
2,172,941.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	50,077.96
2,172,941.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	47,792.80
2,172,941.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	48,333.95
2,172,941.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	47,946.39
2,172,941.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	43,856.50
2,172,941.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	48,195.53
2,172,941.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	46,372.94
2,172,941.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	47,669.56
2,172,941.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	46,105.05
2,172,941.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	47,558.83
2,172,941.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	47,724.93
2,172,941.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	47,586.51
2,172,941.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	47,282.01

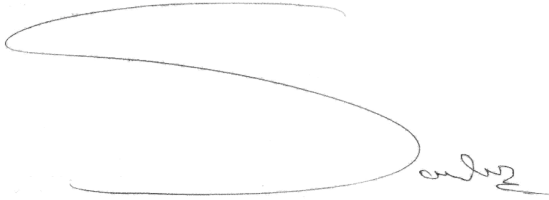
2,172,941.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	46,265.78
2,172,941.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	48,333.95
			<b>542.32</b>	<b>1.4858</b>	<b>813.48</b>	<b>2.2287</b>		<b>1,440,738.47</b>

CAPITAL	\$2,172,941.00
INTERES MORATORIO	\$1,440,738.47
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$3,613,679.47
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TOTAL CAPITAL	\$15,028,883.00
TOTAL INTERES MORATORIO	\$9,064,482.66
TOTAL INTERES CORRIENTE	\$636,648.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$24,730,013.66
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SONIA LOPEZ RODRIGUEZ  
CC. 51.591.731 DE BOGOTA  
T.P. 43.295 C.S.J

**RV: MEMORIAL LIQUIDACION DE CREDITO PROCESO 2020-00324**

SONIA LOPEZ RODRIGUEZ <abogadasonialopez@hotmail.com>

Jue 17/03/2022 15:35

Para: Juzgado 03 Civil Municipal - Cundinamarca - Fusagasuga <j03cmpalfusa@cendoj.ramajudicial.gov.co>

Cordial saludo

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

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.