

2020-00395

MEMORIAL LIQUIDACION DE CREDITO PROCESO

SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Jue 08/07/2021 7:53

Para: Juzgado 03 Civil Municipal - Cundinamarca - Fusagasuga <j03cmpalfusa@cendoj.ramajudicial.gov.co>
CC: abogada sonia <abogadasonialopezcund@gmail.com>

📎 2 archivos adjuntos (1 MB)

2020-00395 MEMORIAL.pdf; 2020-00395 LIQUIDACION.pdf;

Cordial saludo

En adjunto memorial aportando la liquidación de 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

Bogota D.C.

NO SE ENCONTRÓ
SE CIERRE

EDO 07-JUL-2021



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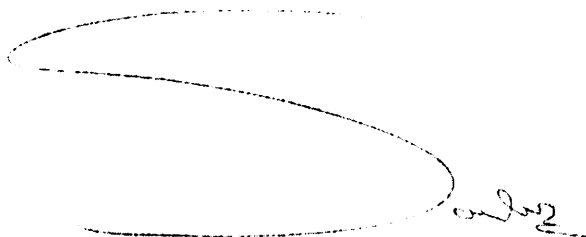
Sonia López Rodríguez
Abogada

Señor:
JUEZ 3 CIVIL MUNICIPAL DE FUSAGASUGA - CUND
E. S. D.

REF: EJECUTIVO SINGULAR 2020-00395
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ROMERO RODRIGUEZ JORGE ENRIQUE

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,



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

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	ROMERO RODRIGUEZ JORGE ENRIQUE						
RADICADO No.	2020-00395						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
625,000.00	24/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	8	3,885.62
625,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	14,945.29
625,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	14,197.09
625,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	15,088.61
625,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	14,401.54
625,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	14,483.48
625,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	13,962.33
625,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	14,427.74
625,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	14,563.10
625,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	14,139.55
625,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	14,403.85
625,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	13,746.58
625,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	13,902.23
625,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	13,790.75
625,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	12,614.38
625,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	13,862.41
625,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	13,338.18
625,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	13,711.13
625,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	13,261.13
625,000.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	6,619.01
			360.03	0.9864	540.05	1.4796		263,344.01

CAPITAL	\$625,000.00
INTERES MORATORIO	\$263,344.01
INTERES CORRIENTE	\$33,372.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$921,716.01
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,437,500.00	12/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	19	51,077.95
3,437,500.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	82,812.20
3,437,500.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	82,199.10
3,437,500.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	78,083.99
3,437,500.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	82,987.37
3,437,500.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	79,208.48
3,437,500.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	79,659.12
3,437,500.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	76,792.81
3,437,500.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	79,352.57
3,437,500.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	80,097.05
3,437,500.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	77,767.55
3,437,500.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	79,221.19
3,437,500.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	75,606.16
3,437,500.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	76,462.24
3,437,500.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	75,849.14
3,437,500.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	69,379.11

3,437,500.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	76,243.28
3,437,500.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	73,360.02
3,437,500.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	75,411.22
3,437,500.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	72,936.22
3,437,500.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	36,404.54
			379.06	1.0385	568.59	1.5578		1,560,911.30

CAPITAL	\$3,437,500.00
INTERES MORATORIO	\$1,560,911.30
INTERES CORRIENTE	\$183,679.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$5,182,090.30
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
11,999,276.00	19/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	12	107,224.22
11,999,276.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	276,995.89
11,999,276.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	279,594.64
11,999,276.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	271,463.07
11,999,276.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	276,537.29
11,999,276.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	263,918.32
11,999,276.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,906.64
11,999,276.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,766.49
11,999,276.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,181.55
11,999,276.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,142.30
11,999,276.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,077.70
11,999,276.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,237.82
11,999,276.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,598.34
11,999,276.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	127,077.26
			247.46	0.6780	371.19	1.0170		3,416,721.52

CAPITAL	\$11,999,276.00
INTERES MORATORIO	\$3,416,721.52
INTERES CORRIENTE	\$381,512.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$15,797,509.52
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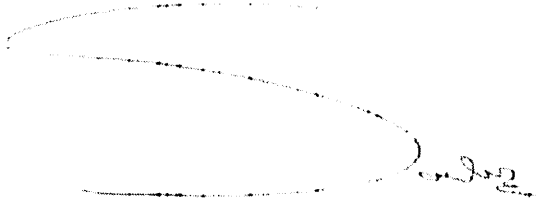
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
1,587,908.00	22/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	7	8,998.87
1,587,908.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	39,184.57
1,587,908.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	37,822.66
1,587,908.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	39,123.88
1,587,908.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	37,783.51
1,587,908.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	39,002.50
1,587,908.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	39,083.42
1,587,908.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	37,822.66
1,587,908.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	38,638.37
1,587,908.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	37,254.93
1,587,908.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	38,254.01
1,587,908.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	37,970.80

1,587,908.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	36,069.87
1,587,908.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	38,334.93
1,587,908.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	36,589.32
1,587,908.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	36,797.48
1,587,908.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	35,473.43
1,587,908.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	36,655.88
1,587,908.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	36,999.78
1,587,908.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	35,923.70
1,587,908.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	36,595.19
1,587,908.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	34,925.28
1,587,908.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	35,320.73
1,587,908.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	35,037.52
1,587,908.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	32,048.77
1,587,908.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	35,219.58
1,587,908.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	33,887.70
1,587,908.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	34,835.22
1,587,908.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	33,691.93
1,587,908.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	16,816.60
			553.11	1.5154	329.67	2.2731		1,052,163.07

CAPITAL	\$1,587,908.00
INTERES MORATORIO	\$1,052,163.07
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$2,640,071.07
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
1,000,000.00	23/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	9	7,130.96
1,000,000.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	24,613.15
1,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	23,819.18
1,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	24,332.88
1,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	23,461.64
1,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	24,090.82
1,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	23,912.47
1,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	22,715.34
1,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	24,141.78
1,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	23,042.47
1,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	23,173.56
1,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	22,339.73
1,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	23,084.38
1,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	23,300.96
1,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	22,623.29
1,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	23,046.16
1,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	21,994.52
1,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	22,243.56
1,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	22,065.21
1,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	20,183.01
1,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	22,179.86
1,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	21,341.10
1,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	21,937.81
1,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	21,217.81
1,000,000.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	10,590.41
			456.08	1.2495	684.12	1.8743		542,582.05



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

CAPITAL	\$1,000,000.00
INTERES MORATORIO	\$542,582.05
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

CAPITAL	\$18,649,684.00
INTERES MORATORIO	\$6,835,721.95
INTERES CORRIENTE	\$598,563.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$26,083,968.95
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