

Señor
JUEZ CIVIL UNICO MUNICIPAL DE LA MESA CUNDINAMARCA
E. S. D.

Ejecutivo: 201900207
Demandante BANCO AGRARIO DE COLOMBIA S.A.
Demandado: VICTOR ALFONSO HUERTAS RODRIGUEZ

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

CAPITAL \$2.800.000

DESDE	HASTA	INT	DIAS	TOTAL
14/09/18	30/09/18	2,50%	16	\$36.129,03
1/10/18	31/10/18	2,45%	31	\$68.600,00
1/11/18	30/11/18	2,45%	30	\$66.387,10
1/12/18	31/12/18	2,45%	31	\$68.600,00
1/01/19	31/01/19	2,45%	31	\$68.600,00
1/02/19	28/02/19	2,45%	28	\$61.961,29
1/03/19	31/03/19	2,45%	31	\$68.600,00
1/04/19	30/04/19	2,54%	30	\$68.825,81
1/05/19	31/05/19	2,41%	31	\$67.480,00
1/06/19	30/06/19	2,41%	30	\$65.303,23
1/07/19	31/07/19	2,41%	31	\$67.480,00
1/08/19	31/08/19	2,41%	31	\$67.480,00
1/09/19	30/09/19	2,41%	30	\$65.303,23
1/10/19	31/10/19	3,58%	31	\$100.240,00
1/11/19	30/11/19	3,59%	30	\$97.277,42
1/12/19	31/12/19	2,36%	31	\$66.080,00
1/01/20	15/01/20	2,34%	31	\$65.520,00
1/02/20	28/02/20	2,37%	28	\$59.938,06
1/03/20	31/03/20	2,18%	31	\$61.040,00
1/04/20	15/04/20	2,32%	30	\$62.864,52
1/05/19	31/05/19	2,41%	31	\$67.480,00
1/06/19	30/06/19	2,41%	30	\$65.303,23
1/07/19	31/07/19	2,41%	31	\$67.480,00
1/08/19	31/08/19	2,41%	31	\$67.480,00
1/09/19	30/09/19	2,41%	30	\$65.303,23
1/10/19	31/10/19	3,58%	31	\$100.240,00
1/11/19	30/11/19	3,59%	30	\$97.277,42
1/12/19	31/12/19	2,36%	31	\$66.080,00
1/01/20	15/01/20	2,34%	31	\$65.520,00
1/02/20	28/02/20	2,37%	28	\$59.938,06
1/03/20	31/03/20	2,18%	31	\$61.040,00
1/04/20	30/04/20	2,32%	30	\$62.864,52
1/05/20	31/05/20	2,27%	31	\$63.560,00
1/06/20	30/06/20	2,25%	30	\$60.967,74
1/07/20	31/07/20	2,28%	31	\$63.840,00
1/08/20	31/08/20	2,29%	31	\$64.120,00
1/09/20	30/09/20	2,29%	30	\$62.051,61
1/10/20	31/10/20	2,29%	31	\$64.120,00
1/11/20	30/11/20	2,23%	30	\$60.425,81
1/12/20	31/12/20	2,18%	31	\$61.040,00
1/01/21	21/01/21	2,16%	21	\$40.970,32

TOTAL INTERESES HASTA 21/01/2020	\$2.740.811,61
INTERESES REMUNERATORIOS PACTADOS Y CAUSA	\$258.432,00
OTROS CONCEPTOS	\$12.629,00
CAPITAL	\$2.800.000
TOTAL	\$5.811.873

CAPITAL 2	\$11.499.921
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DESDE	HASTA	INT	DIAS	TOTAL
2/06/18	30/06/18	2,50%	29	\$268.949,77
1/07/18	31/07/18	2,50%	31	\$287.498,03
1/08/18	31/08/18	2,50%	31	\$287.498,03
1/09/18	30/09/18	2,50%	30	\$278.223,90
1/10/18	31/10/18	2,45%	31	\$281.748,06
1/11/18	30/11/18	2,45%	30	\$272.659,42
1/12/18	31/12/18	2,45%	31	\$281.748,06
1/01/19	31/01/19	2,45%	31	\$281.748,06
1/02/19	28/02/19	2,45%	28	\$254.482,12
1/03/19	31/03/19	2,45%	31	\$281.748,06
1/04/19	30/04/19	2,54%	30	\$282.675,48
1/05/19	31/05/19	2,41%	31	\$277.148,10
1/06/19	30/06/19	2,41%	30	\$268.207,83
1/07/19	31/07/19	2,41%	31	\$277.148,10
1/08/19	31/08/19	2,41%	31	\$277.148,10
1/09/19	30/09/19	2,41%	30	\$268.207,83
1/10/19	31/10/19	3,58%	31	\$411.697,17
1/11/19	30/11/19	3,59%	30	\$399.529,51
1/12/19	31/12/19	2,36%	31	\$271.398,14
1/01/20	15/01/20	2,34%	31	\$269.098,15
1/02/20	28/02/20	2,37%	28	\$246.172,50
1/03/20	31/03/20	2,18%	31	\$250.698,28
1/04/20	15/04/20	2,32%	30	\$258.191,77
1/05/20	31/05/20	2,27%	31	\$261.048,21
1/06/20	30/06/20	2,25%	30	\$250.401,51
1/07/20	31/07/20	2,28%	31	\$262.198,20
1/08/20	31/08/20	2,29%	31	\$263.348,19
1/09/20	30/09/20	2,29%	30	\$254.853,09
1/10/20	31/10/20	2,29%	31	\$263.348,19
1/11/20	30/11/20	2,23%	30	\$248.175,71
1/12/20	31/12/20	2,18%	31	\$250.698,28
1/01/21	21/01/21	2,16%	21	\$168.269,81

TOTAL INTERESES HASTA 20/ 01/2020	\$8.755.965,66
INTERESES REMUNERATORIOS PACTADOS Y CAUSA	\$263.391,00
OTROS CONCEPTOS	\$1.719.108,00
CAPITAL	\$11.499.921
TOTAL 2	\$20.255.887

CAPITAL 2	\$756.174
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DESDE	HASTA	INT	DIAS	TOTAL
22/06/18	30/06/18	2,50%	8	\$4.878,54
1/07/18	31/07/18	2,50%	31	\$18.904,35
1/08/18	31/08/18	2,50%	31	\$18.904,35
1/09/18	30/09/18	2,50%	30	\$18.294,53
1/10/18	31/10/18	2,45%	31	\$18.526,26
1/11/18	30/11/18	2,45%	30	\$17.928,64
1/12/18	31/12/18	2,45%	31	\$18.526,26

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1/01/19	31/01/19	2,45%	31	\$18.526,26
1/02/19	28/02/19	2,45%	28	\$16.733,40
1/03/19	31/03/19	2,45%	31	\$18.526,26
1/04/19	30/04/19	2,54%	30	\$18.587,24
1/05/19	31/05/19	2,41%	31	\$18.223,79
1/06/19	30/06/19	2,41%	30	\$17.635,93
1/07/19	31/07/19	2,41%	31	\$18.223,79
1/08/19	31/08/19	2,41%	31	\$18.223,79
1/09/19	30/09/19	2,41%	30	\$17.635,93
1/10/19	31/10/19	3,58%	31	\$27.071,03
1/11/19	30/11/19	3,59%	30	\$26.270,95
1/12/19	31/12/19	2,36%	31	\$17.845,71
1/01/20	15/01/20	2,34%	31	\$17.694,47
1/02/20	28/02/20	2,37%	28	\$16.187,00
1/03/20	31/03/20	2,18%	31	\$16.484,59
1/04/20	15/04/20	2,32%	30	\$16.977,33
1/05/20	31/05/20	2,27%	31	\$17.165,15
1/06/20	30/06/20	2,25%	30	\$16.465,08
1/07/20	31/07/20	2,28%	31	\$17.240,77
1/08/20	31/08/20	2,29%	31	\$17.316,38
1/09/20	30/09/20	2,29%	30	\$16.757,79
1/10/20	31/10/20	2,29%	31	\$17.316,38
1/11/20	30/11/20	2,23%	30	\$16.318,72
1/12/20	31/12/20	2,18%	31	\$16.484,59
1/01/21	21/01/21	2,16%	21	\$11.064,53

TOTAL INTERESES HASTA 21/ 01/2020	\$562.939,83
INTERESES REMUNERATORIOS PACTADOS Y CAUSA	\$34.455,00
OTROS CONCEPTOS	\$60.000,00
CAPITAL	\$756.174
TOTAL 3	\$1.319.114

SUMA CAPITAL 1+2 + 3 \$27.386.873,10

Atentamente

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

CONSTANCIA SECRETARIAL. La Mesa, enero 21 de 2021.
Recibido en la fecha, se anexa al proceso para los
efectos legales.

Lo seria.

DIANA R. RODRIGUEZ TORRES