

Doctor (a)

JUEZ PROMISCUO MUNICIPAL DE LA PALMA, CUNDINAMARCA
E.S.D.

Ref. Proceso: *Ejecutivo Singular No 2018-00116*
Demandante: *Banco Agrario de Colombia*
Demandados: *Marco Fidel Suarez Rojas.*

ANDERSON F. CAMACHO SOLANO, apoderado judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la actualizacion de la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

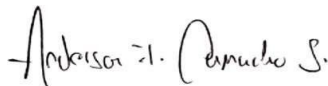
Obligación numero 4866470211411640

VIGENCIA		INTERES ANUAL BANCARIO MORATORIO	INTERES MORA		CAPITAL		
DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 1,000,000	31	22,770
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 1,000,000	30	21,847
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 1,000,000	31	22,536
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 1,000,000	30	21,657
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 1,000,000	31	22,134
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 1,000,000	31	22,045
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 1,000,000	30	21,211
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 1,000,000	31	21,740
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 1,000,000	30	20,905
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 1,000,000	31	21,513
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 1,000,000	31	21,275
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 1,000,000	28	19,699
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 1,000,000	31	21,483
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 1,000,000	30	21,039
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 1,000,000	31	21,454
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 1,000,000	30	20,723
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 1,000,000	31	21,394
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 1,000,000	31	21,454
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 1,000,000	30	20,761
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 1,000,000	31	28,421
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 1,000,000	30	27,415
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 1,000,000	31	21,027
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 1,000,000	31	20,888
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 1,000,000	29	19,810
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 1,000,000	31	21,067
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 1,000,000	30	20,137
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 1,000,000	31	20,308
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 1,000,000	30	19,585
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 1,000,000	31	20,238
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 1,000,000	31	20,238
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 1,000,000	30	20,761
1-Oct-20	31-Oct-20	18.09	27.14	2.0208	\$ 1,000,000	31	20,208
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 1,000,000	30	19,313
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 1,000,000	31	19,574
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 1,000,000	31	19,432
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 1,000,000	28	17,552
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 1,000,000	31	19,523
CAPITAL							1,000,000
INTERESES REMUNERATORIOS							71,200
INTERESES MORATORIOS							783,139
TOTAL LIQUIDACION DE CREDITO							1,854,339

SON: UN MILLON OCHOCIENTOS CINCUENTA Y CUATRO MIL TRECIENTOS TREINTA PESOS M/CTE

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Sep-17	30-Sep-17	21.98	32.97	2.4030	\$ 10,000,000	30	232,551
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 10,000,000	31	232,278
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 10,000,000	30	222,998
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 10,000,000	31	228,581
1-Jan-18	31-Jan-18	20.69	31.04	2.2780	\$ 10,000,000	31	227,801
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 10,000,000	28	208,571
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 10,000,000	31	227,704
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 10,000,000	30	218,468
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 10,000,000	31	225,359
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 10,000,000	30	216,573
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 10,000,000	31	221,339
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 10,000,000	31	220,455
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 10,000,000	30	212,105
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 10,000,000	31	217,401
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 10,000,000	30	209,050
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 10,000,000	31	215,129
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 10,000,000	31	212,752
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 10,000,000	28	196,986
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 10,000,000	31	214,832
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 10,000,000	30	210,388
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 10,000,000	31	214,535
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 10,000,000	30	207,232
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 10,000,000	31	213,941
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 10,000,000	31	214,535
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 10,000,000	30	207,615
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 10,000,000	31	284,209
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 10,000,000	30	274,151
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 10,000,000	31	210,270
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 10,000,000	31	208,877
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 10,000,000	29	198,098
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 10,000,000	31	210,667
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 10,000,000	30	201,368
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 10,000,000	31	203,083
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 10,000,000	30	195,853
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 10,000,000	31	202,382
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 10,000,000	31	202,382
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 10,000,000	30	207,615
1-Oct-20	31-Oct-20	18.09	27.14	2.0208	\$ 10,000,000	31	202,081
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 10,000,000	30	193,132
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 10,000,000	31	195,740
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 10,000,000	31	194,325
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 10,000,000	28	175,519
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 10,000,000	31	195,235
CAPITAL							10,000,000
INTERESES REMUNERATORIOS							2,543,098
INTERESES MORATORIOS							9,184,167
TOTAL LIQUIDACION DE CREDITO							21,727,265

SON: VEINTIUN MILLONES SETECIENTOS VEINTISIETE MIL DOCIENTOS SESENTA Y CINCO PESOS M/CTE



ANDERSON F. CAMACHO SOLANO

CC. No. 80,728,334 de Bogotá D.C.

TP. No. 149,396 del C. S. de la J