

Doctor (a)

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

Ref. Proceso: Ejecutivo Singular No 2018-00121
Demandante: Banco Agrario de Colombia
Demandados: Ramirez Sepulveda Reinel.

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 725031430047656

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 555,080	31	12,286
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 555,080	31	12,237
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 555,080	30	11,774
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 555,080	31	12,067
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 555,080	30	11,604
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 555,080	31	11,941
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 555,080	31	11,809
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 555,080	28	10,934
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 555,080	31	11,925
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 555,080	30	11,678
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 555,080	31	11,908
1-Jun-19	30-Jun-19	26.95	40.43	2.8696	\$ 555,080	30	15,415
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 555,080	31	11,875
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 555,080	31	11,908
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 555,080	30	11,524
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 555,080	31	15,776
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 555,080	30	15,218
1-Dec-19	31-Dec-19	26.37	39.56	2.8163	\$ 555,080	31	15,633
1-Jan-20	31-Jan-20	26.16	39.24	2.7970	\$ 555,080	31	15,525
1-Feb-20	29-Feb-20	28.59	42.89	3.0186	\$ 555,080	29	15,675
1-Mar-20	31-Mar-20	28.43	42.65	3.0041	\$ 555,080	31	16,675
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 555,080	30	11,178
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 555,080	31	11,273
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 555,080	30	10,871
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 555,080	31	11,234
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 555,080	31	11,234
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 555,080	30	11,524
1-Oct-20	31-Oct-20	26.65	39.98	2.8421	\$ 555,080	31	15,776
1-Nov-20	30-Nov-20	26.55	39.83	2.8329	\$ 555,080	30	15,218
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 555,080	31	10,865
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 555,080	31	10,787
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 555,080	28	9,743
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 555,080	31	10,837
CAPITAL							555,080
INTERESES REMUNERATORIOS							57,510
INTERESES MORATORIOS							415,928
TOTAL LIQUIDACION DE CREDITO							1,028,518

SON: UN MILLON VEINTIOCHO MIL QUINIENTOS DIECIOCHO PESOS M/CTE

Obligación numero 725031430064001

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 8,678,365	31	201,580
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 8,678,365	30	193,526
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 8,678,365	31	198,371
1-Jan-18	31-Jan-18	20.69	31.04	2.2780	\$ 8,678,365	31	197,694
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 8,678,365	28	181,006
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 8,678,365	31	197,609
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 8,678,365	30	189,594
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 8,678,365	31	195,575
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 8,678,365	30	187,950
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 8,678,365	31	192,086
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 8,678,365	31	191,319
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 8,678,365	30	184,073
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 8,678,365	31	188,669
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 8,678,365	30	181,422
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 8,678,365	31	186,697
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 8,678,365	31	184,634
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 8,678,365	28	170,951
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 8,678,365	31	186,439
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 8,678,365	30	182,582
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 8,678,365	31	186,182
1-Jun-19	30-Jun-19	26.95	40.43	2.8696	\$ 8,678,365	30	241,001
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 8,678,365	31	185,666
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 8,678,365	31	186,182
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 8,678,365	30	180,176
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 8,678,365	31	246,647
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 8,678,365	30	237,918
1-Dec-19	31-Dec-19	26.37	39.56	2.8163	\$ 8,678,365	31	244,412
1-Jan-20	31-Jan-20	26.16	39.24	2.7970	\$ 8,678,365	31	242,732
1-Feb-20	29-Feb-20	28.59	42.89	3.0186	\$ 8,678,365	29	245,062
1-Mar-20	31-Mar-20	28.43	42.65	3.0041	\$ 8,678,365	31	260,711
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 8,678,365	30	174,754
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 8,678,365	31	176,243
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 8,678,365	30	169,969
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 8,678,365	31	175,634
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 8,678,365	31	175,634
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 8,678,365	30	180,176
1-Oct-20	31-Oct-20	26.65	39.98	2.8421	\$ 8,678,365	31	246,647
1-Nov-20	30-Nov-20	26.55	39.83	2.8329	\$ 8,678,365	30	237,918
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 8,678,365	31	169,870
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 8,678,365	31	168,642
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 8,678,365	28	152,322
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 8,678,365	31	169,432
CAPITAL							8,678,365
INTERESES REMUNERATORIOS							1,192,931
INTERESES MORATORIOS							8,245,706
TOTAL LIQUIDACION DE CREDITO							18,117,002

SON: DIECIOCHO MILLONES CIENTO DIECISIETE MIL DOS PESOS M/CTE

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 983,954	31	22,855
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 983,954	30	21,942
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 983,954	31	22,491
1-Jan-18	31-Jan-18	20.69	31.04	2.2780	\$ 983,954	31	22,415
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 983,954	28	20,522
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 983,954	31	22,405
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 983,954	30	21,496
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 983,954	31	22,174
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 983,954	30	21,310
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 983,954	31	21,779
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 983,954	31	21,692
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 983,954	30	20,870
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 983,954	31	21,391
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 983,954	30	20,570
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 983,954	31	21,168
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 983,954	31	20,934
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 983,954	28	19,382
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 983,954	31	21,138
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 983,954	30	20,701
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 983,954	31	21,109
1-Jun-19	30-Jun-19	26.95	40.43	2.8696	\$ 983,954	30	27,325
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 983,954	31	21,051
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 983,954	31	21,109
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 983,954	30	20,428
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 983,954	31	27,965
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 983,954	30	26,975
1-Dec-19	31-Dec-19	26.37	39.56	2.8163	\$ 983,954	31	27,711
1-Jan-20	31-Jan-20	26.16	39.24	2.7970	\$ 983,954	31	27,521
1-Feb-20	29-Feb-20	28.59	42.89	3.0186	\$ 983,954	29	27,785
1-Mar-20	31-Mar-20	28.43	42.65	3.0041	\$ 983,954	31	29,559
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 983,954	30	19,814
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 983,954	31	19,982
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 983,954	30	19,271
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 983,954	31	19,913
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 983,954	31	19,913
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 983,954	30	20,428
1-Oct-20	31-Oct-20	26.65	39.98	2.8421	\$ 983,954	31	27,965
1-Nov-20	30-Nov-20	26.55	39.83	2.8329	\$ 983,954	30	26,975
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 983,954	31	19,260
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 983,954	31	19,121
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 983,954	28	17,270
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 983,954	31	19,210
CAPITAL							983,954
INTERESES REMUNERATORIOS							13,529
INTERESES MORATORIOS							934,899
TOTAL LIQUIDACION DE CREDITO							1,932,382

SON: UN MILLON NOVECIENTOS TREINTA Y DOS MIL TRECIENTOS OCHENTA Y DOS PESOS M/CTE

ANDERSON F. CAMACHO.

CC. No. 80,728,334 de Bogotá D.C.

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