

Doctor (a)

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

Ref. Proceso: Ejecutivo Singular No 2019-00022
Demandante: Banco Agrario de Colombia
Demandados: Matilde Herrera Cabrera

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 725031430094004

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 10,777,878	28	212,309
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 10,777,878	31	231,544
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 10,777,878	30	226,754
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 10,777,878	31	231,224
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 10,777,878	30	223,352
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 10,777,878	31	230,583
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 10,777,878	31	231,224
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 10,777,878	30	223,765
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 10,777,878	31	306,316
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 10,777,878	30	295,477
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 10,777,878	31	226,626
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 10,777,878	31	225,125
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 10,777,878	29	213,508
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 10,777,878	31	227,055
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 10,777,878	30	217,032
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 10,777,878	31	218,881
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 10,777,878	30	211,088
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 10,777,878	31	218,125
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 10,777,878	31	218,125
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 10,777,878	30	223,765
1-Oct-20	31-Oct-20	18.09	27.14	2.0208	\$ 10,777,878	31	217,800
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 10,777,878	30	208,155
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 10,777,878	31	210,966
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 10,777,878	31	209,441
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 10,777,878	28	189,172
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 10,777,878	31	210,422
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 10,777,878	30	202,579
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 10,777,878	31	208,350
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 10,777,878	30	201,524
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 10,777,878	31	207,913
CAPITAL							10,777,878
INTERESES REMUNERATORIOS							220,451
INTERESES MORATORIOS							6,678,197
TOTAL LIQUIDACION DE CREDITO							17,676,526

**SON:DIECISIETE MILLONES SEISCIENTOS OCHENTA Y CUATRO MIL
DOCIENTOS SETENTA Y UN PESOS M/CTE**

Obligación numero 4866470212069785

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Jan-18	31-Jan-18	20.69	31.04	2.2780	\$ 1,000,000	31	22,780
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 1,000,000	28	20,857
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
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 1,000,000	30	18,796
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 1,000,000	31	19,331
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 1,000,000	30	18,698
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 1,000,000	31	19,291
CAPITAL							1,000,000
INTERESES REMUNERATORIOS							37,683
INTERESES MORATORIOS							902,892
TOTAL LIQUIDACION DE CREDITO							1,940,575

SON: UN MILLON NOVECIENTOS CUARENTA Y UN MIL DOCIENTOS NOVENTA Y TRES PESOS M/CTE.

Anderson F. Camacho S.

ANDERSON F. CAMACHO SOLANO

CC. No. 80,728,334 de Bogotá D.C.

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