

Señor

JUEZ PROMISCOU MUNICIPAL DE PAIME - CUND

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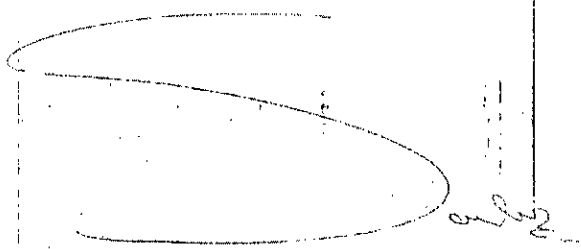
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D.

REFERENCIA: EJECUTIVO SINGULAR 2020-00023
DEMANDANTE: BANCO AGRARIO DE COLOMBIA SA.
DEMANDADO: HERNEY RINCON CASTIBLANCO.

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 de 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:	HERNEY RINCON CASTIBLANCO							
RADICADO No.	2020-00023							
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,589,200.00	22/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	9	26,921.95
3,589,200.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	91,588.03
3,589,200.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	91,176.50
3,589,200.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	87,660.06
3,589,200.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	89,759.01
3,589,200.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	86,244.05
3,589,200.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	88,707.32
3,589,200.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	87,609.91
3,589,200.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	81,361.76
3,589,200.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	88,570.15
3,589,200.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	85,491.79
3,589,200.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	88,432.97
3,589,200.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	85,403.29
3,589,200.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	88,158.62
3,589,200.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	88,341.52
3,589,200.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	85,491.79
3,589,200.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	87,335.56
3,589,200.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	84,208.53
3,589,200.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	86,466.78
3,589,200.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	85,826.62
3,589,200.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	81,529.91
3,589,200.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	86,649.68
3,589,200.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	82,704.02
3,589,200.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	83,174.55
3,589,200.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	80,181.74
3,589,200.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	82,854.47
3,589,200.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	83,631.80
3,589,200.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	83,906.15
3,589,200.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	82,717.29
3,589,200.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	78,942.73
3,589,200.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	79,836.59
3,589,200.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	79,196.44
3,589,200.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	72,440.87
3,589,200.00	1/03/2021	31/03/2021	17.54	0.0481	26.31	0.0721	15	38,807.61
			642.06	1.7591	963.09	2.6386		2,781,330.08

CAPITAL	\$3,589,200.00
INTERES MORATORIO	\$2,781,330.08
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$6,370,530.08
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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
8,998,561.00	13/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	19	145,303.34

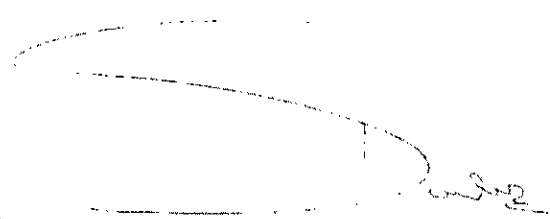
8,998,561.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	227,207.50
8,998,561.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	234,322.53
8,998,561.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	224,988.68
8,998,561.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	229,622.32
8,998,561.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	228,590.57
8,998,561.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	219,774.44
8,998,561.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	225,036.75
8,998,561.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	216,224.33
8,998,561.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	222,400.05
8,998,561.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	219,648.71
8,998,561.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	203,983.82
8,998,561.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	222,056.13
8,998,561.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	214,338.33
8,998,561.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	221,712.22
8,998,561.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	214,116.44
8,998,561.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	221,024.38
8,998,561.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	221,482.94
8,998,561.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	214,338.33
8,998,561.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	218,960.88
8,998,561.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	211,121.03
8,998,561.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	216,782.73
8,998,561.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	215,177.78
8,998,561.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	204,405.39
8,998,561.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	217,241.29
8,998,561.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	207,349.03
8,998,561.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	208,528.71
8,998,561.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	201,025.39
8,998,561.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	207,726.23
8,998,561.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	209,675.10
8,998,561.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	210,362.94
8,998,561.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	207,382.32
8,998,561.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	197,919.03
8,998,561.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	200,160.05
8,998,561.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	198,555.10
8,998,561.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	181,618.08
8,998,561.00	1/03/2021	31/03/2021	17.54	0.0481	26.31	0.0721	15	97,295.40
			703.66	1.9278	1,055.49	2.8918		7,737,458.28

CAPITAL	\$8,998,561.00
INTERES MORATORIO	\$7,737,458.28
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$16,736,019.28
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TOTAL CAPITAL	\$12,587,761.00
TOTAL INTERES MORATORIO	\$10,518,788.37
TOTAL INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$23,106,549.37
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SONIA LOPEZ RODRIGUEZ
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T.P. 43.295 C.S.J