

Doctor (a)
JUEZ PROMISCOU MUNICIPAL DE APULO CUNDINAMARCA
E.S.D.

Ref. Proceso: Ejecutivo Singular No. 2019-00172
Demandante: Banco Agrario de Colombia
Demandado: Orlando Alarcon Lanchero

JENNY S. ARBOLEDA HUERTAS, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

OBLIGACION NÚMERO 725031240179031

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
16-oct-18	31-oct-18	19,63	1,5048	\$5.269.409,00	16	\$ 40.926,58
1-nov-18	30-nov-18	19,49	1,4949	\$5.269.409,00	30	\$ 76.232,26
1-dic-18	31-dic-18	19,40	1,4885	\$5.269.409,00	31	\$ 78.437,54
1-ene-19	31-ene-19	19,16	1,4715	\$5.269.409,00	31	\$ 77.540,92
1-feb-19	28-feb-19	19,70	1,5098	\$5.269.409,00	28	\$ 71.857,02
1-mar-19	31-mar-19	19,37	1,4864	\$5.269.409,00	31	\$ 78.325,55
1-abr-19	30-abr-19	19,32	1,4829	\$5.269.409,00	30	\$ 75.618,24
1-may-19	31-may-19	19,34	1,4843	\$5.269.409,00	31	\$ 78.213,54
1-jun-19	30-jun-19	19,30	1,4815	\$5.269.409,00	30	\$ 75.545,95
1-jul-19	31-jul-19	19,28	1,4800	\$5.269.409,00	30	\$ 75.473,65
1-ago-19	31-ago-19	19,32	1,4829	\$5.269.409,00	31	\$ 78.138,85
1-sep-19	30-sep-19	19,32	1,4829	\$5.269.409,00	30	\$ 75.618,24
1-oct-19	31-oct-19	19,34	1,4843	\$5.269.409,00	31	\$ 78.213,54
1-nov-19	30-nov-19	19,03	1,4623	\$5.269.409,00	30	\$ 74.568,94
1-dic-19	31-dic-19	18,91	1,4538	\$5.269.409,00	29	\$ 71.662,92
1-ene-20	31-ene-20	18,77	1,4438	\$5.269.409,00	31	\$ 76.080,39
1-feb-20	29-feb-20	19,06	1,4644	\$5.269.409,00	29	\$ 72.188,34
1-mar-20	31-mar-20	18,95	1,4566	\$5.269.409,00	31	\$ 76.755,03
1-abr-20	30-abr-20	18,69	1,4381	\$5.269.409,00	30	\$ 73.335,73
1-may-20	31-may-20	18,19	1,4024	\$5.269.409,00	31	\$ 73.900,16
1-jun-20	30-jun-20	18,12	1,3974	\$5.269.409,00	30	\$ 71.261,00
1-jul-20	31-jul-20	18,12	1,3974	\$5.269.409,00	31	\$ 73.636,37
1-ago-20	31-ago-20	18,29	1,4096	\$5.269.409,00	31	\$ 74.276,76
1-sep-20	30-sep-20	18,35	1,4139	\$5.269.409,00	30	\$ 72.099,27
1-oct-20	31-oct-20	18,09	1,3953	\$5.269.409,00	31	\$ 73.523,27
1-nov-20	30-nov-20	17,84	1,3774	\$5.269.409,00	30	\$ 70.238,48
1-dic-20	31-dic-20	17,46	1,3501	\$5.269.409,00	31	\$ 71.142,10
1-ene-21	31-ene-21	17,32	1,3400	\$5.269.409,00	31	\$ 70.611,37
1-feb-21	28-feb-21	17,54	1,3558	\$5.269.409,00	28	\$ 64.531,08
1-mar-21	31-mar-21	17,41	1,3465	\$5.269.409,00	31	\$ 70.952,62
TOTAL INTERESES CORRIENTES						\$ 2.190.905,71

CAPITAL					\$ 5.269.409
INTERESES CORRIENTES					\$ 546.414
INTERESES MORATORIOS					\$ 2.190.905,71
GRAN TOTAL					\$ 8.006.728,71

SON OCHO MILLONES SEIS MIL SETECIENTOS VEINTIOCHO PESOS CON SETENTA Y UN CENTAVOS M/CTE

OBLIGACION NÚMERO 4481860002367743

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
22-feb-18	28-feb-18	21,01	1,6019	\$2.529.711,00	7	\$ 9.150,38
1-mar-18	31-mar-18	20,68	1,5788	\$2.529.711,00	31	\$ 39.938,27
1-abr-18	30-abr-18	20,48	1,5647	\$2.529.711,00	30	\$ 38.306,24
1-may-18	31-may-18	20,44	1,5619	\$2.529.711,00	31	\$ 39.512,02
1-jun-18	30-jun-18	20,28	1,5507	\$2.529.711,00	30	\$ 37.962,02
1-jul-18	31-jul-18	20,03	1,5331	\$2.529.711,00	31	\$ 38.782,04
1-ago-18	31-ago-18	19,94	1,5267	\$2.529.711,00	31	\$ 38.621,49

1-sep-18	30-sep-18	19,81	1,5175	\$2.529.711,00	30	\$	37.151,03
1-oct-18	31-oct-18	19,63	1,5048	\$2.529.711,00	31	\$	38.067,66
1-nov-18	30-nov-18	19,49	1,4949	\$2.529.711,00	30	\$	36.597,20
1-dic-18	31-dic-18	19,40	1,4885	\$2.529.711,00	31	\$	37.655,89
1-ene-19	31-ene-19	19,16	1,4715	\$2.529.711,00	31	\$	37.225,45
1-feb-19	28-feb-19	19,70	1,5098	\$2.529.711,00	28	\$	34.496,75
1-mar-19	31-mar-19	19,37	1,4864	\$2.529.711,00	31	\$	37.602,13
1-abr-19	30-abr-19	19,32	1,4829	\$2.529.711,00	30	\$	36.302,42
1-may-19	31-may-19	19,34	1,4843	\$2.529.711,00	31	\$	37.548,36
1-jun-19	30-jun-19	19,30	1,4815	\$2.529.711,00	30	\$	36.267,71
1-jul-19	31-jul-19	19,28	1,4800	\$2.529.711,00	30	\$	36.233,00
1-ago-19	31-ago-19	19,32	1,4829	\$2.529.711,00	31	\$	37.512,50
1-sep-19	30-sep-19	19,32	1,4829	\$2.529.711,00	30	\$	36.302,42
1-oct-19	31-oct-19	19,34	1,4843	\$2.529.711,00	31	\$	37.548,36
1-nov-19	30-nov-19	19,03	1,4623	\$2.529.711,00	30	\$	35.798,67
1-dic-19	31-dic-19	18,91	1,4538	\$2.529.711,00	29	\$	34.403,57
1-ene-20	31-ene-20	18,77	1,4438	\$2.529.711,00	31	\$	36.524,29
1-feb-20	29-feb-20	19,06	1,4644	\$2.529.711,00	29	\$	34.655,81
1-mar-20	31-mar-20	18,95	1,4566	\$2.529.711,00	31	\$	36.848,16
1-abr-20	30-abr-20	18,69	1,4381	\$2.529.711,00	30	\$	35.206,64
1-may-20	31-may-20	18,19	1,4024	\$2.529.711,00	31	\$	35.477,61
1-jun-20	30-jun-20	18,12	1,3974	\$2.529.711,00	30	\$	34.210,62
1-jul-20	31-jul-20	18,12	1,3974	\$2.529.711,00	31	\$	35.350,97
1-ago-20	31-ago-20	18,29	1,4096	\$2.529.711,00	31	\$	35.658,41
1-sep-20	30-sep-20	18,35	1,4139	\$2.529.711,00	30	\$	34.613,05
1-oct-20	31-oct-20	18,09	1,3953	\$2.529.711,00	31	\$	35.296,68
1-nov-20	30-nov-20	17,84	1,3774	\$2.529.711,00	30	\$	33.719,73
1-dic-20	31-dic-20	17,46	1,3501	\$2.529.711,00	31	\$	34.153,54
1-ene-21	31-ene-21	17,32	1,3400	\$2.529.711,00	31	\$	33.898,74
1-feb-21	28-feb-21	17,54	1,3558	\$2.529.711,00	28	\$	30.979,75
1-mar-21	31-mar-21	17,41	1,3465	\$2.529.711,00	31	\$	34.062,57
TOTAL INTERESES CORRIENTES						\$	1.349.642,17

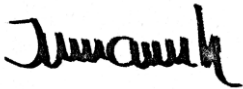
CAPITAL					\$	2.529.711
INTERESES CORRIENTES					\$	-
INTERESES MORATORIOS					\$	1.349.642,17
GRAN TOTAL					\$	3.879.353,17

SO TRES MILLONES OCHOCIENTOS SETENTA Y NUEVE MIL TRESCIENTOS CINCUENTA Y TRES PESOS CON DIECISIETE CENTAVOS M/CTE

OBLIGACION NÚMERO 725031240179031			\$ 8.006.728,71
OBLIGACION NÚMERO 4481860002367743			\$ 3.879.353,17
GRAN TOTAL			\$ 11.886.081,88

SON ONCE MILLONES OCHOCIENTOS OCHENTA Y SEIS MIL OCHENTA Y UN PESOS CON OCHENTA Y OCHO CENTAVOS M/CTE

Cordialmente,



JENNY S. ARBOLEDA HUERTAS
CC. No. 53,002,468 de Bogotá D.C.
TP. No. 153,084 del C. S. de la J