

Doctor (a)
JUEZ CIVIL MUNICIPAL DE UBATE CUNDINAMARCA
E.S.D.

Ref. Proceso: Ejecutivo Mixto No. 2016-00652
Demandante: Banco Agrario de Colombia
Demandada: Maria Dora Gomez Ollero

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

Pagaré No. 002906100012801

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
11-may-16	31-may-16	20,54	1,5689	\$3.905.483,00	21	\$ 41.508,73
1-jun-16	30-jun-16	20,54	1,5689	\$3.905.483,00	30	\$ 59.298,19
1-jul-16	31-jul-16	21,34	1,6249	\$3.905.483,00	31	\$ 63.462,03
1-ago-16	31-ago-16	21,34	1,6249	\$3.905.483,00	31	\$ 63.462,03
1-sep-16	30-sep-16	21,34	1,6249	\$3.905.483,00	30	\$ 61.414,87
1-oct-16	31-oct-16	21,99	1,6702	\$3.905.483,00	31	\$ 65.229,45
1-nov-16	30-nov-16	21,99	1,6702	\$3.905.483,00	30	\$ 63.125,27
1-dic-16	31-dic-16	21,99	1,6702	\$3.905.483,00	31	\$ 65.229,45
1-ene-17	31-ene-17	22,34	1,6945	\$3.905.483,00	31	\$ 66.177,56
1-feb-17	28-feb-17	22,34	1,6945	\$3.905.483,00	28	\$ 59.773,28
1-mar-17	31-mar-17	22,34	1,6945	\$3.905.483,00	31	\$ 66.177,56
1-abr-17	30-abr-17	22,33	1,6938	\$3.905.483,00	30	\$ 64.016,62
1-may-17	31-may-17	22,33	1,6938	\$3.905.483,00	31	\$ 66.150,51
1-jun-17	30-jun-17	22,33	1,6938	\$3.905.483,00	30	\$ 64.016,62
1-jul-17	31-jul-17	21,98	1,6695	\$3.905.483,00	31	\$ 65.202,33
1-ago-17	31-ago-17	21,98	1,6695	\$3.905.483,00	31	\$ 65.202,33
1-sep-17	30-sep-17	21,48	1,6347	\$3.905.483,00	30	\$ 61.783,97
1-oct-17	31-oct-17	21,15	1,6117	\$3.905.483,00	31	\$ 62.943,76
1-nov-17	30-nov-17	20,96	1,5984	\$3.905.483,00	30	\$ 60.411,05
1-dic-17	31-dic-17	20,77	1,5851	\$3.905.483,00	31	\$ 61.904,99
1-ene-18	31-ene-18	20,69	1,5795	\$3.905.483,00	31	\$ 61.685,91
1-feb-18	28-feb-18	21,01	1,6019	\$3.905.483,00	28	\$ 56.507,07
1-mar-18	31-mar-18	20,68	1,5788	\$3.905.483,00	31	\$ 61.658,52
1-abr-18	30-abr-18	20,48	1,5647	\$3.905.483,00	30	\$ 59.138,92
1-may-18	31-may-18	20,44	1,5619	\$3.905.483,00	31	\$ 61.000,46
1-jun-18	30-jun-18	20,28	1,5507	\$3.905.483,00	30	\$ 58.607,50
1-jul-18	31-jul-18	20,03	1,5331	\$3.905.483,00	31	\$ 59.873,48
1-ago-18	31-ago-18	19,94	1,5267	\$3.905.483,00	31	\$ 59.625,62
1-sep-18	30-sep-18	19,81	1,5175	\$3.905.483,00	30	\$ 57.355,45
1-oct-18	31-oct-18	19,63	1,5048	\$3.905.483,00	31	\$ 58.770,58
1-nov-18	30-nov-18	19,49	1,4949	\$3.905.483,00	30	\$ 56.500,42
1-dic-18	31-dic-18	19,40	1,4885	\$3.905.483,00	31	\$ 58.134,88
1-ene-19	31-ene-19	19,16	1,4715	\$3.905.483,00	31	\$ 57.470,35
1-feb-19	28-feb-19	19,70	1,5098	\$3.905.483,00	28	\$ 53.257,65
1-mar-19	31-mar-19	19,37	1,4864	\$3.905.483,00	31	\$ 58.051,88
1-abr-19	30-abr-19	19,32	1,4829	\$3.905.483,00	30	\$ 56.045,33
1-may-19	31-may-19	19,34	1,4843	\$3.905.483,00	31	\$ 57.968,86
1-jun-19	30-jun-19	19,30	1,4815	\$3.905.483,00	30	\$ 55.991,75
1-jul-19	31-jul-19	19,28	1,4800	\$3.905.483,00	30	\$ 55.938,16
1-ago-19	31-ago-19	19,32	1,4829	\$3.905.483,00	31	\$ 57.913,51
1-sep-19	30-sep-19	19,32	1,4829	\$3.905.483,00	30	\$ 56.045,33
1-oct-19	31-oct-19	19,10	1,4673	\$3.905.483,00	31	\$ 57.304,02
1-nov-19	30-nov-19	19,03	1,4623	\$3.905.483,00	30	\$ 55.267,62
1-dic-19	31-dic-19	18,91	1,4538	\$3.905.483,00	29	\$ 53.113,80
1-ene-20	31-ene-20	18,77	1,4438	\$3.905.483,00	31	\$ 56.387,86
1-feb-20	29-feb-20	19,06	1,4644	\$3.905.483,00	29	\$ 53.503,22
1-mar-20	31-mar-20	18,95	1,4566	\$3.905.483,00	31	\$ 56.887,87
1-abr-20	30-abr-20	18,69	1,4381	\$3.905.483,00	30	\$ 54.353,62
1-may-20	31-may-20	18,19	1,4024	\$3.905.483,00	31	\$ 54.771,96
1-jun-20	30-jun-20	18,12	1,3974	\$3.905.483,00	30	\$ 52.815,91

VIGENCIA		INTERES BANCARIO				DÍAS	CAPITAL		
DESDE	HASTA	ANUAL	MENSUAL						
11-mar-16	31-mar-16	19.68	1.5084	\$1.654.059,00		21		\$	16.901,01
1-abr-16	30-abr-16	20.54	1.5689	\$1.654.059,00		30		\$	25.114,10
1-may-16	31-may-16	20.54	1.5689	\$1.654.059,00		31		\$	25.951,24
1-jun-16	30-jun-16	20.54	1.5689	\$1.654.059,00		30		\$	25.114,10
1-jul-16	31-jul-16	21.34	1.6249	\$1.654.059,00		31		\$	26.877,58
1-ago-16	31-ago-16	21.34	1.6249	\$1.654.059,00		31		\$	26.877,58
1-sep-16	30-sep-16	21.34	1.6249	\$1.654.059,00		31		\$	26.877,58
1-oct-16	31-oct-16	21.99	1.6702	\$1.654.059,00		31		\$	27.626,12
1-nov-16	30-nov-16	21.99	1.6702	\$1.654.059,00		30		\$	26.734,96
1-dic-16	31-dic-16	21.99	1.6702	\$1.654.059,00		31		\$	27.626,12
1-ene-17	31-ene-17	22.34	1.6945	\$1.654.059,00		31		\$	28.027,67
1-feb-17	28-feb-17	22.34	1.6945	\$1.654.059,00		31		\$	28.027,67
1-mar-17	31-mar-17	22.34	1.6945	\$1.654.059,00		31		\$	28.027,67
1-abr-17	30-abr-17	22.33	1.6938	\$1.654.059,00		30		\$	27.112,47
1-may-17	31-may-17	22.33	1.6938	\$1.654.059,00		31		\$	28.016,21
1-jun-17	30-jun-17	22.33	1.6938	\$1.654.059,00		30		\$	27.112,47
1-jul-17	31-jul-17	21.98	1.6695	\$1.654.059,00		31		\$	27.614,64
1-ago-17	31-ago-17	21.98	1.6695	\$1.654.059,00		31		\$	27.614,64
1-sep-17	30-sep-17	21.48	1.6347	\$1.654.059,00		30		\$	26.166,89
1-oct-17	31-oct-17	21.15	1.6117	\$1.654.059,00		31		\$	26.658,09
1-nov-17	30-nov-17	20.96	1.5984	\$1.654.059,00		30		\$	25.585,42
1-dic-17	31-dic-17	20.77	1.5851	\$1.654.059,00		31		\$	26.218,14
1-ene-18	31-ene-18	20.69	1.5795	\$1.654.059,00		31		\$	26.125,36
1-feb-18	28-feb-18	21.01	1.6019	\$1.654.059,00		28		\$	23.932,00
1-mar-18	31-mar-18	20.68	1.5788	\$1.654.059,00		31		\$	26.113,76
1-abr-18	30-abr-18	20.48	1.5647	\$1.654.059,00		30		\$	25.046,65
1-may-18	31-may-18	20.44	1.5619	\$1.654.059,00		31		\$	25.835,05
1-jun-18	30-jun-18	20.28	1.5507	\$1.654.059,00		30		\$	24.821,58

Obligación No. 002906100010992

SON: OCHO MILLONES SEISCIENTOS DIECIOCHO MIL NOVECIENTOS TREITA Y DOS PESS CON VEINTICUATRO CENTAVOS M/CTE

CAPITAL		INTERESES CORRIENTES		INTERESES MORATORIOS		GRAN TOTAL	
	\$				\$		\$
	3.905.483,00				384.310,00		4.329.139,24
							8.618.932,24

TOTAL INTERESES CORRIENTES							
1-jul-20	31-jul-20	18.12	1.3974	\$3.905.483,00		31	\$
1-ago-20	31-ago-20	18.29	1.4096	\$3.905.483,00		31	\$
1-sep-20	30-sep-20	18.35	1.4139	\$3.905.483,00		30	\$
1-oct-20	31-oct-20	18.09	1.3953	\$3.905.483,00		31	\$
1-nov-20	30-nov-20	17.84	1.3774	\$3.905.483,00		30	\$
1-dic-20	31-dic-20	17.46	1.3501	\$3.905.483,00		31	\$
1-ene-21	31-ene-21	17.32	1.3400	\$3.905.483,00		31	\$
1-feb-21	28-feb-21	17.54	1.3558	\$3.905.483,00		28	\$
1-mar-21	31-mar-21	17.41	1.3465	\$3.905.483,00		31	\$
1-abr-21	30-abr-21	17.31	1.3393	\$3.905.483,00		30	\$
1-may-21	31-may-21	17.22	1.3328	\$3.905.483,00		31	\$
1-jun-21	30-jun-21	17.21	1.3321	\$3.905.483,00		30	\$
1-jul-21	31-jul-21	17.18	1.3299	\$3.905.483,00		31	\$
1-ago-21	31-ago-21	17.24	1.3343	\$3.905.483,00		31	\$
1-sep-21	30-sep-21	17.19	1.3307	\$3.905.483,00		30	\$
1-oct-21	31-oct-21	17.08	1.3227	\$3.905.483,00		31	\$
1-nov-21	30-nov-21	17.27	1.3364	\$3.905.483,00		30	\$
1-dic-21	31-dic-21	17.46	1.3501	\$3.905.483,00		31	\$
1-ene-22	31-ene-22	17.66	1.3645	\$3.905.483,00		31	\$
1-feb-22	28-feb-22	18.30	1.4103	\$3.905.483,00		28	\$
1-mar-22	31-mar-22	18.47	1.4224	\$3.905.483,00		31	\$
1-abr-22	30-abr-22	19.05	1.4637	\$3.905.483,00		30	\$
1-may-22	31-may-22	19.71	1.5105	\$3.905.483,00		31	\$
1-jun-22	30-jun-22	20.40	1.5591	\$3.905.483,00		30	\$
1-jul-22	31-jul-22	21.28	1.6208	\$3.905.483,00		31	\$
1-ago-22	18-ago-22	22.21	1.6855	\$3.905.483,00		18	\$
TOTAL INTERESES CORRIENTES							\$
							4.329.139,24

1-jul-18	31-jul-18	20,03	1,5331	\$1.654.059,00	31	\$	25.357,75
1-ago-18	31-ago-18	19,94	1,5267	\$1.654.059,00	31	\$	25.252,78
1-sep-18	30-sep-18	19,81	1,5175	\$1.654.059,00	30	\$	24.291,31
1-oct-18	31-oct-18	19,63	1,5048	\$1.654.059,00	31	\$	24.890,65
1-nov-18	30-nov-18	19,49	1,4949	\$1.654.059,00	30	\$	23.929,19
1-dic-18	31-dic-18	19,40	1,4885	\$1.654.059,00	31	\$	24.621,42
1-ene-19	31-ene-19	19,16	1,4715	\$1.654.059,00	31	\$	24.339,97
1-feb-19	28-feb-19	19,70	1,5098	\$1.654.059,00	28	\$	22.555,80
1-mar-19	31-mar-19	19,37	1,4864	\$1.654.059,00	31	\$	24.586,26
1-abr-19	30-abr-19	19,32	1,4829	\$1.654.059,00	30	\$	23.736,44
1-may-19	31-may-19	19,34	1,4843	\$1.654.059,00	31	\$	24.551,10
1-jun-19	30-jun-19	19,30	1,4815	\$1.654.059,00	30	\$	23.713,75
1-jul-19	31-jul-19	19,28	1,4800	\$1.654.059,00	30	\$	23.691,06
1-ago-19	31-ago-19	19,32	1,4829	\$1.654.059,00	31	\$	24.527,66
1-sep-19	30-sep-19	19,32	1,4829	\$1.654.059,00	30	\$	23.736,44
1-oct-19	31-oct-19	19,10	1,4673	\$1.654.059,00	31	\$	24.269,53
1-nov-19	30-nov-19	19,03	1,4623	\$1.654.059,00	30	\$	23.407,07
1-dic-19	31-dic-19	18,91	1,4538	\$1.654.059,00	29	\$	22.494,87
1-ene-20	31-ene-20	18,77	1,4438	\$1.654.059,00	31	\$	23.881,51
1-feb-20	29-feb-20	19,06	1,4644	\$1.654.059,00	29	\$	22.659,80
1-mar-20	31-mar-20	18,95	1,4566	\$1.654.059,00	31	\$	24.093,28
1-abr-20	30-abr-20	18,69	1,4381	\$1.654.059,00	30	\$	23.019,97
1-may-20	31-may-20	18,19	1,4024	\$1.654.059,00	31	\$	23.197,14
1-jun-20	30-jun-20	18,12	1,3974	\$1.654.059,00	30	\$	22.368,71
1-jul-20	31-jul-20	18,12	1,3974	\$1.654.059,00	31	\$	23.114,34
1-ago-20	31-ago-20	13,29	1,4096	\$1.654.059,00	31	\$	23.315,36
1-sep-20	30-sep-20	18,35	1,4139	\$1.654.059,00	30	\$	22.631,85
1-oct-20	31-oct-20	18,09	1,3953	\$1.654.059,00	31	\$	23.078,84
1-nov-20	30-nov-20	17,84	1,3774	\$1.654.059,00	30	\$	22.047,75
1-dic-20	31-dic-20	17,46	1,3501	\$1.654.059,00	31	\$	22.331,39
1-ene-21	31-ene-21	17,32	1,3400	\$1.654.059,00	31	\$	22.164,79
1-feb-21	28-feb-21	17,54	1,3558	\$1.654.059,00	28	\$	20.256,20
1-mar-21	31-mar-21	17,41	1,3465	\$1.654.059,00	31	\$	22.271,91
1-abr-21	30-abr-21	17,31	1,3393	\$1.654.059,00	30	\$	21.438,28
1-may-21	31-may-21	17,22	1,3328	\$1.654.059,00	31	\$	22.045,68
1-jun-21	30-jun-21	17,21	1,3321	\$1.654.059,00	30	\$	21.323,00
1-jul-21	31-jul-21	17,18	1,3299	\$1.654.059,00	31	\$	21.998,01
1-ago-21	31-ago-21	17,24	1,3343	\$1.654.059,00	31	\$	22.069,51
1-sep-21	30-sep-21	17,19	1,3307	\$1.654.059,00	30	\$	21.299,94
1-oct-21	31-oct-21	17,08	1,3227	\$1.654.059,00	31	\$	21.878,77
1-nov-21	30-nov-21	17,27	1,3364	\$1.654.059,00	30	\$	21.392,18
1-dic-21	31-dic-21	17,46	1,3501	\$1.654.059,00	31	\$	22.331,39
1-ene-22	31-ene-22	17,66	1,3645	\$1.654.059,00	31	\$	22.569,07
1-feb-22	28-feb-22	18,30	1,4103	\$1.654.059,00	28	\$	21.069,70
1-mar-22	31-mar-22	18,47	1,4224	\$1.654.059,00	31	\$	23.527,91
1-abr-22	30-abr-22	19,05	1,4637	\$1.654.059,00	30	\$	23.429,81
1-may-22	31-may-22	19,71	1,5105	\$1.654.059,00	31	\$	24.984,18
1-jun-22	30-jun-22	20,40	1,5591	\$1.654.059,00	30	\$	24.956,66
1-jul-22	31-jul-22	21,28	1,6208	\$1.654.059,00	31	\$	26.808,30
1-ago-22	18-ago-22	22,21	1,6855	\$1.654.059,00	18	\$	16.187,60
TOTAL INTERESES CORRIENTES						\$	1.883.873,34

CAPITAL					\$	1.654.059,00
INTERESES CORRIENTES					\$	135.108,00
INTERESES MORATORIOS					\$	1.883.873,34
GRAN TOTAL					\$	3.673.040,34

SON: TRES MILLONES SEISCIENTOS SETENTA Y TRES MIL CUARENTA PESOS CON TREINTA Y CUATRO CENTAVOS M/CTE

Sumando las dos obligaciones son:

Pagaré No. 002906100012801					\$	8.618.932,24
Pagaré No. 002906100010992					\$	3.673.040,34
GRAN TOTAL						\$ 12.291.972,58

SON: DOCE MILLONES DOSCIENTOS NOVENTA Y UN MIL NOVECIENTOS SETENTA Y DOS PESOS CON CINCUENTA 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