

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

Ref. Proceso: Ejecutivo Mixto No. 2017-00549
Demandante: Banco Agrario de Colombia
Demandada: Yolanda Riveros Calvo

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

Obligación No. 725002900212546

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
11-may-15	31-may-15	19,37	1,4864	\$3.732.322,00	21	\$ 37.581,86
1-jun-15	30-jun-15	19,37	1,4864	\$3.732.322,00	30	\$ 53.688,37
1-jul-15	31-jul-15	19,26	1,4786	\$3.732.322,00	31	\$ 55.186,99
1-ago-15	31-ago-15	19,26	1,4786	\$3.732.322,00	31	\$ 55.186,99
1-sep-15	30-sep-15	19,26	1,4786	\$3.732.322,00	30	\$ 53.406,76
1-oct-15	31-oct-15	19,33	1,4836	\$3.732.322,00	31	\$ 55.372,19
1-nov-15	30-nov-15	19,33	1,4836	\$3.732.322,00	30	\$ 53.585,99
1-dic-15	31-dic-15	19,33	1,4836	\$3.732.322,00	31	\$ 55.372,19
1-ene-16	31-ene-16	19,68	1,5084	\$3.732.322,00	31	\$ 56.296,74
1-feb-16	29-feb-16	19,68	1,5084	\$3.732.322,00	29	\$ 52.664,69
1-mar-16	31-mar-16	19,68	1,5084	\$3.732.322,00	31	\$ 56.296,74
1-abr-16	30-abr-16	20,54	1,5689	\$3.732.322,00	30	\$ 56.669,03
1-may-16	31-may-16	20,54	1,5689	\$3.732.322,00	31	\$ 58.558,00
1-jun-16	30-jun-16	20,54	1,5689	\$3.732.322,00	30	\$ 56.669,03
1-jul-16	31-jul-16	21,34	1,6249	\$3.732.322,00	31	\$ 60.648,26
1-ago-16	31-ago-16	21,34	1,6249	\$3.732.322,00	31	\$ 60.648,26
1-sep-16	30-sep-16	21,34	1,6249	\$3.732.322,00	30	\$ 58.691,86
1-oct-16	31-oct-16	21,99	1,6702	\$3.732.322,00	31	\$ 62.337,31
1-nov-16	30-nov-16	21,99	1,6702	\$3.732.322,00	30	\$ 60.326,43
1-dic-16	31-dic-16	21,99	1,6702	\$3.732.322,00	31	\$ 62.337,31
1-ene-17	31-ene-17	22,34	1,6945	\$3.732.322,00	31	\$ 63.243,39
1-feb-17	28-feb-17	22,34	1,6945	\$3.732.322,00	28	\$ 57.123,06
1-mar-17	31-mar-17	22,34	1,6945	\$3.732.322,00	31	\$ 63.243,39
1-abr-17	30-abr-17	22,33	1,6938	\$3.732.322,00	30	\$ 61.178,26
1-may-17	31-may-17	22,33	1,6938	\$3.732.322,00	31	\$ 63.217,53
1-jun-17	30-jun-17	22,33	1,6938	\$3.732.322,00	30	\$ 61.178,26
1-jul-17	31-jul-17	21,98	1,6695	\$3.732.322,00	31	\$ 62.311,39
1-ago-17	31-ago-17	21,98	1,6695	\$3.732.322,00	31	\$ 62.311,39
1-sep-17	30-sep-17	21,48	1,6347	\$3.732.322,00	30	\$ 59.044,60
1-oct-17	31-oct-17	21,15	1,6117	\$3.732.322,00	31	\$ 60.152,97
1-nov-17	30-nov-17	20,96	1,5984	\$3.732.322,00	30	\$ 57.732,55
1-dic-17	31-dic-17	20,77	1,5851	\$3.732.322,00	31	\$ 59.160,25
1-ene-18	31-ene-18	20,69	1,5795	\$3.732.322,00	31	\$ 58.950,89
1-feb-18	28-feb-18	21,01	1,6019	\$3.732.322,00	28	\$ 54.001,67
1-mar-18	31-mar-18	20,68	1,5788	\$3.732.322,00	31	\$ 58.924,71
1-abr-18	30-abr-18	20,48	1,5647	\$3.732.322,00	30	\$ 56.516,82
1-may-18	31-may-18	20,44	1,5619	\$3.732.322,00	31	\$ 58.295,82
1-jun-18	30-jun-18	20,28	1,5507	\$3.732.322,00	30	\$ 56.008,96
1-jul-18	31-jul-18	20,03	1,5331	\$3.732.322,00	31	\$ 57.218,81
1-ago-18	31-ago-18	19,94	1,5267	\$3.732.322,00	31	\$ 56.981,94
1-sep-18	30-sep-18	19,81	1,5175	\$3.732.322,00	30	\$ 54.812,43
1-oct-18	31-oct-18	19,63	1,5048	\$3.732.322,00	31	\$ 56.164,81
1-nov-18	30-nov-18	19,49	1,4949	\$3.732.322,00	30	\$ 53.995,31
1-dic-18	31-dic-18	19,40	1,4885	\$3.732.322,00	31	\$ 55.557,30
1-ene-19	31-ene-19	19,16	1,4715	\$3.732.322,00	31	\$ 54.922,23
1-feb-19	28-feb-19	19,70	1,5098	\$3.732.322,00	28	\$ 50.896,32
1-mar-19	31-mar-19	19,37	1,4864	\$3.732.322,00	31	\$ 55.477,98
1-abr-19	30-abr-19	19,32	1,4829	\$3.732.322,00	30	\$ 53.560,39
1-may-19	31-may-19	19,34	1,4843	\$3.732.322,00	31	\$ 55.398,44

1-jul-19	31-jul-19	19,28	1,4800	\$3.732.322,00	30	\$	53.457,98
1-ago-19	31-ago-19	19,32	1,4829	\$3.732.322,00	31	\$	55.345,74
1-sep-19	30-sep-19	19,32	1,4829	\$3.732.322,00	30	\$	53.560,39
1-oct-19	31-oct-19	19,10	1,4673	\$3.732.322,00	31	\$	54.763,28
1-nov-19	30-nov-19	19,03	1,4623	\$3.732.322,00	30	\$	52.817,17
1-dic-19	31-dic-19	18,91	1,4538	\$3.732.322,00	29	\$	50.758,84
1-ene-20	31-ene-20	18,77	1,4438	\$3.732.322,00	31	\$	53.887,73
1-feb-20	29-feb-20	19,06	1,4644	\$3.732.322,00	29	\$	51.131,00
1-mar-20	31-mar-20	18,95	1,4566	\$3.732.322,00	31	\$	54.365,58
1-abr-20	30-abr-20	18,69	1,4381	\$3.732.322,00	30	\$	51.943,69
1-may-20	31-may-20	18,19	1,4024	\$3.732.322,00	31	\$	52.343,48
1-jun-20	30-jun-20	18,12	1,3974	\$3.732.322,00	30	\$	50.474,16
1-jul-20	31-jul-20	18,12	1,3974	\$3.732.322,00	31	\$	52.156,64
1-ago-20	31-ago-20	18,29	1,4096	\$3.732.322,00	31	\$	52.610,23
1-sep-20	30-sep-20	18,35	1,4139	\$3.732.322,00	30	\$	51.067,91
1-oct-20	31-oct-20	18,09	1,3953	\$3.732.322,00	31	\$	52.076,53
1-nov-20	30-nov-20	17,84	1,3774	\$3.732.322,00	30	\$	49.749,91
1-dic-20	31-dic-20	17,46	1,3501	\$3.732.322,00	31	\$	50.389,95
1-ene-21	31-ene-21	17,32	1,3400	\$3.732.322,00	31	\$	50.014,03
1-feb-21	28-feb-21	17,54	1,3558	\$3.732.322,00	28	\$	45.707,36
1-mar-21	31-mar-21	17,41	1,3465	\$3.732.322,00	31	\$	50.255,74
1-abr-21	30-abr-21	17,31	1,3393	\$3.732.322,00	30	\$	48.374,67
1-may-21	31-may-21	17,22	1,3328	\$3.732.322,00	31	\$	49.745,26
1-jun-21	30-jun-21	17,21	1,3321	\$3.732.322,00	30	\$	48.114,55
1-jul-21	31-jul-21	17,18	1,3299	\$3.732.322,00	31	\$	49.637,69
1-ago-21	31-ago-21	17,24	1,3343	\$3.732.322,00	31	\$	49.799,03
1-sep-21	30-sep-21	17,19	1,3307	\$3.732.322,00	30	\$	48.062,50
1-oct-21	31-oct-21	17,08	1,3227	\$3.732.322,00	31	\$	49.368,63
1-nov-21	30-nov-21	17,27	1,3364	\$3.732.322,00	30	\$	48.270,65
1-dic-21	31-dic-21	17,46	1,3501	\$3.732.322,00	31	\$	50.389,95
1-ene-22	31-ene-22	17,66	1,3645	\$3.732.322,00	31	\$	50.926,27
1-feb-22	28-feb-22	18,30	1,4103	\$3.732.322,00	28	\$	47.543,00
1-mar-22	31-mar-22	18,47	1,4224	\$3.732.322,00	31	\$	53.089,85
1-abr-22	30-abr-22	19,05	1,4637	\$3.732.322,00	30	\$	52.868,48
1-may-22	31-may-22	19,71	1,5105	\$3.732.322,00	31	\$	56.375,87
1-jun-22	30-jun-22	20,40	1,5591	\$3.732.322,00	30	\$	56.313,77
1-jul-22	31-jul-22	21,28	1,6208	\$3.732.322,00	31	\$	60.491,93
1-ago-22	25-ago-22	22,21	1,6855	\$3.732.322,00	25	\$	50.731,55
TOTAL INTERESES CORRIENTES						\$	4.811.597,26

CAPITAL						\$	3.732.322,00
INTERESES CORRIENTES						\$	707.696,00
INTERESES MORATORIOS						\$	4.811.597,26
GRAN TOTAL						\$	9.251.615,26

SON: NUEVE MILLONES DOSCIENTOS CINCUENTA Y UN MIL SEISCIENTOS QUINCE PESOS CON VEINTISEIS CENTAVOS M/CTE

Obligación No. 725002900211296

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
16-abr-15	30-abr-15	19,37	1,4864	\$1.077.794,00	15	\$ 7.751,88
1-may-15	31-may-15	19,37	1,4864	\$1.077.794,00	31	\$ 16.020,55
1-jun-15	30-jun-15	19,37	1,4864	\$1.077.794,00	30	\$ 15.503,75
1-jul-15	31-jul-15	19,26	1,4786	\$1.077.794,00	31	\$ 15.936,51
1-ago-15	31-ago-15	19,26	1,4786	\$1.077.794,00	31	\$ 15.936,51
1-sep-15	30-sep-15	19,26	1,4786	\$1.077.794,00	30	\$ 15.422,43
1-oct-15	31-oct-15	19,33	1,4836	\$1.077.794,00	31	\$ 15.990,00
1-nov-15	30-nov-15	19,33	1,4836	\$1.077.794,00	30	\$ 15.474,19
1-dic-15	31-dic-15	19,33	1,4836	\$1.077.794,00	31	\$ 15.990,00
1-ene-16	31-ene-16	19,68	1,5084	\$1.077.794,00	31	\$ 16.256,98
1-feb-16	29-feb-16	19,68	1,5084	\$1.077.794,00	29	\$ 15.208,14
1-mar-16	31-mar-16	19,68	1,5084	\$1.077.794,00	31	\$ 16.256,98
1-abr-16	30-abr-16	20,54	1,5689	\$1.077.794,00	30	\$ 16.364,49
1-may-16	31-may-16	20,54	1,5689	\$1.077.794,00	31	\$ 16.909,97
1-jun-16	30-jun-16	20,54	1,5689	\$1.077.794,00	30	\$ 16.364,49
1-jul-16	31-jul-16	21,34	1,6249	\$1.077.794,00	31	\$ 17.513,58

1-ago-16	31	ago-16	21.34	1.6249	\$1.077.794,00	31	\$	17.513,58
1-sep-16	30	sep-16	21.34	1.6249	\$1.077.794,00	30	\$	16.948,63
1-oct-16	31	oct-16	21.99	1.6702	\$1.077.794,00	31	\$	18.001,34
1-nov-16	30	nov-16	21.99	1.6702	\$1.077.794,00	30	\$	17.420,65
1-dic-16	31	dic-16	21.99	1.6702	\$1.077.794,00	31	\$	18.001,34
1-ene-17	31	ene-17	22.34	1.6945	\$1.077.794,00	31	\$	18.262,99
1-feb-17	28	feb-17	22.34	1.6945	\$1.077.794,00	28	\$	16.495,60
1-mar-17	31	mar-17	22.34	1.6945	\$1.077.794,00	31	\$	18.262,99
1-abr-17	30	abr-17	22.33	1.6938	\$1.077.794,00	30	\$	17.666,63
1-may-17	31	may-17	22.33	1.6938	\$1.077.794,00	31	\$	18.255,52
1-jun-17	30	jun-17	22.33	1.6938	\$1.077.794,00	30	\$	17.666,63
1-jul-17	31	jul-17	21.98	1.6695	\$1.077.794,00	31	\$	17.993,85
1-ago-17	31	ago-17	21.98	1.6695	\$1.077.794,00	31	\$	17.993,85
1-sep-17	30	sep-17	21.48	1.6347	\$1.077.794,00	30	\$	17.050,49
1-oct-17	31	oct-17	21.15	1.6117	\$1.077.794,00	31	\$	17.370,56
1-nov-17	30	nov-17	20.96	1.5984	\$1.077.794,00	30	\$	16.671,60
1-dic-17	31	dic-17	20.77	1.5851	\$1.077.794,00	31	\$	17.083,89
1-ene-18	31	ene-18	20.69	1.5795	\$1.077.794,00	31	\$	17.023,43
1-feb-18	28	feb-18	21.01	1.6019	\$1.077.794,00	28	\$	15.594,23
1-mar-18	31	mar-18	20.68	1.5788	\$1.077.794,00	31	\$	17.015,87
1-abr-18	30	abr-18	20.48	1.5647	\$1.077.794,00	30	\$	16.320,54
1-may-18	31	may-18	20.44	1.5619	\$1.077.794,00	31	\$	16.834,26
1-jun-18	30	jun-18	20.28	1.5507	\$1.077.794,00	30	\$	16.173,88
1-jul-18	31	jul-18	20.03	1.5331	\$1.077.794,00	31	\$	16.523,25
1-ago-18	31	ago-18	19.94	1.5267	\$1.077.794,00	31	\$	16.454,85
1-sep-18	30	sep-18	19.81	1.5175	\$1.077.794,00	30	\$	15.828,35
1-oct-18	31	oct-18	19.63	1.5048	\$1.077.794,00	31	\$	16.218,88
1-nov-18	30	nov-18	19.49	1.4949	\$1.077.794,00	30	\$	15.592,39
1-dic-18	31	dic-18	19.40	1.4885	\$1.077.794,00	31	\$	16.043,45
1-ene-19	31	ene-19	19.16	1.4715	\$1.077.794,00	31	\$	15.860,06
1-feb-19	28	feb-19	19.70	1.5098	\$1.077.794,00	28	\$	14.697,49
1-mar-19	31	mar-19	19.37	1.4864	\$1.077.794,00	31	\$	16.020,55
1-abr-19	30	abr-19	19.32	1.4829	\$1.077.794,00	30	\$	15.466,80
1-may-19	31	may-19	19.34	1.4843	\$1.077.794,00	31	\$	15.997,64
1-jun-19	30	jun-19	19.30	1.4815	\$1.077.794,00	30	\$	15.452,01
1-jul-19	31	jul-19	19.28	1.4800	\$1.077.794,00	31	\$	15.437,22
1-ago-19	31	ago-19	19.32	1.4829	\$1.077.794,00	31	\$	15.982,36
1-sep-19	30	sep-19	19.32	1.4829	\$1.077.794,00	30	\$	15.466,80
1-oct-19	31	oct-19	19.10	1.4673	\$1.077.794,00	31	\$	15.814,16
1-nov-19	30	nov-19	19.03	1.4623	\$1.077.794,00	30	\$	15.252,18
1-dic-19	31	dic-19	18.91	1.4538	\$1.077.794,00	29	\$	14.657,79
1-ene-20	31	ene-20	18.77	1.4438	\$1.077.794,00	31	\$	15.561,33
1-feb-20	29	feb-20	19.06	1.4644	\$1.077.794,00	29	\$	14.765,25
1-mar-20	31	mar-20	18.95	1.4566	\$1.077.794,00	31	\$	15.699,31
1-abr-20	30	abr-20	18.69	1.4381	\$1.077.794,00	30	\$	14.999,94
1-may-20	31	may-20	18.19	1.4024	\$1.077.794,00	31	\$	15.115,39
1-jun-20	30	jun-20	18.12	1.3974	\$1.077.794,00	30	\$	14.575,58
1-jul-20	31	jul-20	18.12	1.3974	\$1.077.794,00	31	\$	15.061,43
1-ago-20	31	ago-20	18.29	1.4096	\$1.077.794,00	31	\$	15.192,42
1-sep-20	30	sep-20	18.35	1.4139	\$1.077.794,00	30	\$	14.747,04
1-oct-20	31	oct-20	18.09	1.3953	\$1.077.794,00	31	\$	15.038,30
1-nov-20	30	nov-20	17.84	1.3774	\$1.077.794,00	30	\$	14.366,43
1-dic-20	31	dic-20	17.46	1.3501	\$1.077.794,00	31	\$	14.551,26
1-ene-21	31	ene-21	17.32	1.3400	\$1.077.794,00	31	\$	14.442,70
1-feb-21	28	feb-21	17.54	1.3558	\$1.077.794,00	28	\$	13.199,05
1-mar-21	31	mar-21	17.41	1.3465	\$1.077.794,00	31	\$	14.512,50
1-abr-21	30	abr-21	17.31	1.3393	\$1.077.794,00	30	\$	13.969,30
1-may-21	31	may-21	17.22	1.3328	\$1.077.794,00	31	\$	14.365,09
1-jun-21	30	jun-21	17.21	1.3321	\$1.077.794,00	30	\$	13.894,19
1-jul-21	31	jul-21	17.18	1.3299	\$1.077.794,00	31	\$	14.334,03
1-ago-21	31	ago-21	17.24	1.3343	\$1.077.794,00	31	\$	14.380,62
1-sep-21	30	sep-21	17.19	1.3307	\$1.077.794,00	30	\$	13.879,16
1-oct-21	31	oct-21	17.08	1.3227	\$1.077.794,00	31	\$	14.256,33
1-nov-21	30	nov-21	17.27	1.3364	\$1.077.794,00	30	\$	13.939,26
1-dic-21	31	dic-21	17.46	1.3501	\$1.077.794,00	31	\$	14.551,26
1-ene-22	31	ene-22	17.66	1.3645	\$1.077.794,00	31	\$	14.706,13

1-abr-22	30-abr-22	19,05	1,4637	\$1.077.794,00	30	\$	15.266,99
1-may-22	31-may-22	19,71	1,5105	\$1.077.794,00	31	\$	16.279,83
1-jun-22	30-jun-22	20,40	1,5591	\$1.077.794,00	30	\$	16.261,90
1-jul-22	31-jul-22	21,28	1,6208	\$1.077.794,00	31	\$	17.468,44
1-ago-22	23-ago-22	22,21	1,6855	\$1.077.794,00	23	\$	13.477,91
TOTAL INTERESES CORRIENTES							\$ 1.401.207,41

CAPITAL						\$	1.077.794,00
INTERESES CORRIENTES						\$	190.111,00
INTERESES MORATORIOS						\$	1.041.207,41
GRAN TOTAL						\$	2.309.112,41

SON: DOS MILLONES TRESCIENTOS NUEVE MIL CIENTO DOCE PESOS CON CUARENTA Y UN CENTAVOS M/CTE

Sumando las dos obligaciones son:

Obligación No. 725002900212546				\$	9.251.615,26
Obligación No. 725002900211296				\$	2.309.112,41
GRAN TOTAL					\$ 11.560.727,67

SON: ONCE MILLONES QUINIENTOS SESENTA MIL SETECIENTOS VEINTISIETE PESOS CON SESENTA Y SIETE 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



República de Colombia
 Rama Judicial del Poder Público
 JUZGADO CIVIL MUNICIPAL DE
 USATE - CUNDINAMARCA

Recibido el anterior memorial, se agrega al expediente y remite a:

Despacho del Señor(a) Juez, hoy

con la presente solicito

26 AGO 2022

Liquidación de crédito

[Firma]

El Secretario(a)