

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

Ref. Proceso: Ejecutivo Singular No. 2019-00266
Demandante: Banco Agrario de Colombia
Demandado: Yeison Felipe Rocha y otro

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.,

Obligación número 725002900216246

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
19-oct-17	31-oct-17	21,15	1,6117	\$6.472.787,00	13	\$ 43.747,27
1-nov-17	30-nov-17	21,15	1,6117	\$6.472.787,00	30	\$ 100.955,23
1-dic-17	31-dic-17	21,15	1,6117	\$6.472.787,00	31	\$ 104.320,41
1-ene-18	31-ene-18	20,69	1,5795	\$6.472.787,00	31	\$ 102.235,70
1-feb-18	28-feb-18	21,01	1,6019	\$6.472.787,00	28	\$ 93.652,50
1-mar-18	31-mar-18	20,68	1,5788	\$6.472.787,00	31	\$ 102.190,30
1-abr-18	30-abr-18	20,48	1,5647	\$6.472.787,00	30	\$ 98.014,42
1-may-18	31-may-18	20,44	1,5619	\$6.472.787,00	31	\$ 101.099,65
1-jun-18	30-jun-18	20,28	1,5507	\$6.472.787,00	30	\$ 97.133,65
1-jul-18	31-jul-18	20,03	1,5331	\$6.472.787,00	31	\$ 99.231,84
1-ago-18	31-ago-18	19,94	1,5267	\$6.472.787,00	31	\$ 98.821,05
1-sep-18	30-sep-18	19,81	1,5175	\$6.472.787,00	30	\$ 95.058,57
1-oct-18	31-oct-18	19,63	1,5048	\$6.472.787,00	31	\$ 97.403,94
1-nov-18	30-nov-18	19,49	1,4949	\$6.472.787,00	30	\$ 93.641,47
1-dic-18	31-dic-18	19,40	1,4885	\$6.472.787,00	31	\$ 96.350,36
1-ene-19	31-ene-19	19,16	1,4715	\$6.472.787,00	31	\$ 95.248,99
1-feb-19	28-feb-19	19,70	1,5098	\$6.472.787,00	28	\$ 88.267,04
1-mar-19	31-mar-19	19,37	1,4864	\$6.472.787,00	31	\$ 96.212,80
1-abr-19	30-abr-19	19,32	1,4829	\$6.472.787,00	30	\$ 92.887,22
1-may-19	31-may-19	19,34	1,4843	\$6.472.787,00	31	\$ 96.075,21
1-jun-19	30-jun-19	19,30	1,4815	\$6.472.787,00	30	\$ 92.798,42
1-jul-19	31-jul-19	19,28	1,4800	\$6.472.787,00	30	\$ 92.709,61
1-ago-19	31-ago-19	19,32	1,4829	\$6.472.787,00	31	\$ 95.983,46
1-sep-19	30-sep-19	19,32	1,4829	\$6.472.787,00	30	\$ 92.887,22
1-oct-19	31-oct-19	19,34	1,4843	\$6.472.787,00	31	\$ 96.075,21
1-nov-19	30-nov-19	19,03	1,4623	\$6.472.787,00	30	\$ 91.598,29
1-dic-19	31-dic-19	18,91	1,4538	\$6.472.787,00	29	\$ 88.028,62
1-ene-20	31-ene-20	18,77	1,4438	\$6.472.787,00	31	\$ 93.454,91
1-feb-20	29-feb-20	19,06	1,4644	\$6.472.787,00	29	\$ 88.674,03
1-mar-20	31-mar-20	18,95	1,4566	\$6.472.787,00	31	\$ 94.283,62
1-abr-20	30-abr-20	18,69	1,4381	\$6.472.787,00	30	\$ 90.083,45
1-may-20	31-may-20	18,19	1,4024	\$6.472.787,00	31	\$ 90.776,79
1-jun-20	30-jun-20	18,12	1,3974	\$6.472.787,00	30	\$ 87.534,92
1-jul-20	31-jul-20	18,12	1,3974	\$6.472.787,00	31	\$ 90.452,75
1-ago-20	31-ago-20	18,29	1,4096	\$6.472.787,00	31	\$ 91.239,39
1-sep-20	30-sep-20	18,35	1,4139	\$6.472.787,00	30	\$ 88.564,63
1-oct-20	31-oct-20	18,09	1,3953	\$6.472.787,00	31	\$ 90.313,83
1-nov-20	30-nov-20	17,84	1,3774	\$6.472.787,00	30	\$ 86.278,88
1-dic-20	31-dic-20	17,46	1,3501	\$6.472.787,00	31	\$ 87.388,87
1-ene-21	31-ene-21	17,32	1,3400	\$6.472.787,00	31	\$ 86.736,93
1-feb-21	28-feb-21	17,54	1,3558	\$6.472.787,00	28	\$ 79.268,08
1-mar-21	31-mar-21	17,41	1,3465	\$6.472.787,00	31	\$ 87.156,11
1-abr-21	5-abr-21	17,31	1,3393	\$6.472.787,00	5	\$ 13.982,31
TOTAL INTERESES CORRIENTES						\$ 3.888.817,97

CAPITAL					\$ 6.472.787
INTERESES CORRIENTES					\$ 226.049
INTERESES MORATORIOS					\$ 3.888.817,97
GRAN TOTAL					\$ 10.587.653,97

SON DIEZ MILLONES QUINIENTOS OCHENTA Y SIETE MIL SEISCIENTOS CINCUENTA Y

TRES PESOS CON NOVENTA Y SIETE CENTAVOS M/CTE

Obligación número 4481860001904751

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
21-sep-17	30-sep-17	21,98	1,6695	\$288.698,00	10	\$ 1.554,79
1-oct-17	31-oct-17	21,15	1,6117	\$288.698,00	31	\$ 4.652,88
1-nov-17	30-nov-17	21,15	1,6117	\$288.698,00	30	\$ 4.502,79
1-dic-17	31-dic-17	21,15	1,6117	\$288.698,00	31	\$ 4.652,88
1-ene-18	31-ene-18	20,69	1,5795	\$288.698,00	31	\$ 4.559,90
1-feb-18	28-feb-18	21,01	1,6019	\$288.698,00	28	\$ 4.177,07
1-mar-18	31-mar-18	20,68	1,5788	\$288.698,00	31	\$ 4.557,87
1-abr-18	30-abr-18	20,48	1,5647	\$288.698,00	30	\$ 4.371,62
1-may-18	31-may-18	20,44	1,5619	\$288.698,00	31	\$ 4.509,23
1-jun-18	30-jun-18	20,28	1,5507	\$288.698,00	30	\$ 4.332,34
1-jul-18	31-jul-18	20,03	1,5331	\$288.698,00	31	\$ 4.425,92
1-ago-18	31-ago-18	19,94	1,5267	\$288.698,00	31	\$ 4.407,60
1-sep-18	30-sep-18	19,81	1,5175	\$288.698,00	30	\$ 4.239,78
1-oct-18	31-oct-18	19,63	1,5048	\$288.698,00	31	\$ 4.344,39
1-nov-18	30-nov-18	19,49	1,4949	\$288.698,00	30	\$ 4.176,58
1-dic-18	31-dic-18	19,40	1,4885	\$288.698,00	31	\$ 4.297,40
1-ene-19	31-ene-19	19,16	1,4715	\$288.698,00	31	\$ 4.248,28
1-feb-19	28-feb-19	19,70	1,5098	\$288.698,00	28	\$ 3.936,87
1-mar-19	31-mar-19	19,37	1,4864	\$288.698,00	31	\$ 4.291,26
1-abr-19	30-abr-19	19,32	1,4829	\$288.698,00	30	\$ 4.142,94
1-may-19	31-may-19	19,34	1,4843	\$288.698,00	31	\$ 4.285,13
1-jun-19	30-jun-19	19,30	1,4815	\$288.698,00	30	\$ 4.138,98
1-jul-19	31-jul-19	19,28	1,4800	\$288.698,00	30	\$ 4.135,02
1-ago-19	31-ago-19	19,32	1,4829	\$288.698,00	31	\$ 4.281,04
1-sep-19	30-sep-19	19,32	1,4829	\$288.698,00	30	\$ 4.142,94
1-oct-19	31-oct-19	19,34	1,4843	\$288.698,00	31	\$ 4.285,13
1-nov-19	30-nov-19	19,03	1,4623	\$288.698,00	30	\$ 4.085,45
1-dic-19	31-dic-19	18,91	1,4538	\$288.698,00	29	\$ 3.926,24
1-ene-20	31-ene-20	18,77	1,4438	\$288.698,00	31	\$ 4.168,26
1-feb-20	29-feb-20	19,06	1,4644	\$288.698,00	29	\$ 3.955,02
1-mar-20	31-mar-20	18,95	1,4566	\$288.698,00	31	\$ 4.205,22
1-abr-20	30-abr-20	18,69	1,4381	\$288.698,00	30	\$ 4.017,88
1-may-20	31-may-20	18,19	1,4024	\$288.698,00	31	\$ 4.048,81
1-jun-20	30-jun-20	18,12	1,3974	\$288.698,00	30	\$ 3.904,22
1-jul-20	31-jul-20	18,12	1,3974	\$288.698,00	31	\$ 4.034,36
1-ago-20	31-ago-20	18,29	1,4096	\$288.698,00	31	\$ 4.069,44
1-sep-20	30-sep-20	18,35	1,4139	\$288.698,00	30	\$ 3.950,14
1-oct-20	31-oct-20	18,09	1,3953	\$288.698,00	31	\$ 4.028,16
1-nov-20	30-nov-20	17,84	1,3774	\$288.698,00	30	\$ 3.848,19
1-dic-20	31-dic-20	17,46	1,3501	\$288.698,00	31	\$ 3.897,70
1-ene-21	31-ene-21	17,32	1,3400	\$288.698,00	31	\$ 3.868,62
1-feb-21	28-feb-21	17,54	1,3558	\$288.698,00	28	\$ 3.535,50
1-mar-21	31-mar-21	17,41	1,3465	\$288.698,00	31	\$ 3.887,32
1-abr-21	5-abr-21	17,31	1,3393	\$288.698,00	5	\$ 623,64
TOTAL INTERESES CORRIENTES						\$ 177.704,77

CAPITAL				\$ 288.698
INTERESES CORRIENTES				\$ 82.849
INTERESES MORATORIOS				\$ 177.704,77
GRAN TOTAL				\$ 549.251,77

SON QUINIENTOS CUARENTA Y NUEVE MIL DOSCIENTOS CINCUENTA Y UN PESOS CON SETENTA Y SIETE CENTAVOS M/CTE

Obligación número 725002900216246		\$ 10.587.653,97
Obligación número 4481860001904751		\$ 549.251,77
GRAN TOTAL		\$ 11.136.905,74

SON ONCE MILLONES CIENTOS TREINTA Y SEIS MIL NOVECIENTOS CINCO PESOS CON SETENTA Y CUATRO CENTAVOS M/CTE