

**MEMORIAL DE RELIQUIDACIÓN PROCESO EJECUTIVO SINGULAR N° 2011 - 00039 DEL
BANCO AGRARIO DE COLOMBIA S.A. CONTRA RAUL HUMBERTO HERNANDEZ CASTRO**

Rocio Párraga <rociopabalitigio@hotmail.es>

Mié 24/03/2021 04:56 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Fosca <jprmpalfosca@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (474 KB)

MEMORIAL DE RE-LIQUIDACION - RAUL HUMBERTO HERNANDEZ CASTRO 2011 - 00039.pdf;

Buenos días, espero se encuentren muy bien en esta época de pandemia.

Me permito allegar memorial de reliquidación de crédito dentro del proceso referenciado.

Ruego proceder de conformidad.

Cordialmente,

DRA. ROCIO PÁRRAGA BARRENECHE

ABOGADA ESPECIALISTA U. LIBRE – C MASTER U. VALENCIA (ESPAÑA)

Tel. 3017750901 - 2840809

DSBR

SEÑOR
JUZGADO PROMISCUO MUNICIPAL DE FOSCA, CUNDINAMARCA.
E S D

DEMANDANTE : BANCO AGRARIO DE COLOMBIA
DEMANDADO : RAUL HUMBERTO HERNANDEZ CASTRO
RADICADO : 2011 - 00039
ASUNTO : RE - LIQUIDACION DE CRÉDITO

En mi condición de apoderada de la parte actora del proceso en la referencia, con el acostumbrado respeto y estando dentro del término, me permito allegar re - liquidación del crédito de conformidad a lo ordenado por la ley.

No. PAGARÉ	
VALOR DE CAPITAL	\$2.512.500

VALOR CAPITAL	PERIODO LIQUIDADO	DIAS LIQUIDADO	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INTERES	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA						ANUAL	DIARIO	DIARIO
\$2.512.500	8/02/2008	29/02/2008	22	21,83	0,061	1,33				\$33.518,15
\$2.512.500	1/03/2008	30/03/2008	30	21,83	0,061	1,82				\$45.706,56
\$2.512.500	1/04/2008	30/04/2008	30	21,92	0,061	1,83				\$45.895,00
\$2.512.500	1/05/2008	30/05/2008	30	21,92	0,061	1,83				\$45.895,00
\$2.512.500	1/06/2008	30/06/2008	30	21,92	0,061	1,83				\$45.895,00
\$2.512.500	1/07/2008	30/07/2008	30	21,51	0,060	1,79				\$45.036,56
\$2.512.500	1/08/2008	8/08/2008	8	21,51	0,060	0,48				\$12.009,75
TOTAL INTERESES CORRIENTES										\$273.956,02

VALOR CAPITAL	PERIODO LIQUIDADO	DIAS LIQUIDADO	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INTERES	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA						ANUAL	DIARIO	DIARIO
\$2.512.500	8/08/2008	30/08/2008	23	21,51	0,060	1,37	0,09	2,06	32,27	\$2.251,83
\$2.512.500	1/09/2008	30/09/2008	30	21,51	0,060	1,79	0,09	2,69	32,27	\$2.251,83
\$2.512.500	1/10/2008	30/10/2008	30	21,02	0,058	1,75	0,09	2,63	31,53	\$2.200,53
\$2.512.500	1/11/2008	30/11/2008	30	21,02	0,058	1,75	0,09	2,63	31,53	\$2.200,53
\$2.512.500	1/12/2008	30/12/2008	30	21,02	0,058	1,75	0,09	2,63	31,53	\$2.200,53
\$2.512.500	1/01/2009	30/01/2009	30	20,47	0,057	1,71	0,09	2,56	30,71	\$2.142,95
\$2.512.500	1/02/2009	28/02/2009	28	20,47	0,057	1,59	0,09	2,39	30,71	\$2.142,95
\$2.512.500	1/03/2009	30/03/2009	30	20,47	0,057	1,71	0,09	2,56	30,71	\$2.142,95
\$2.512.500	1/04/2009	30/04/2009	30	20,28	0,056	1,69	0,08	2,54	30,42	\$2.123,06
\$2.512.500	1/05/2009	30/05/2009	30	20,28	0,056	1,69	0,08	2,54	30,42	\$2.123,06
\$2.512.500	1/06/2009	30/06/2009	30	20,28	0,056	1,69	0,08	2,54	30,42	\$2.123,06
\$2.512.500	1/07/2009	30/07/2009	30	18,65	0,052	1,55	0,08	2,33	27,98	\$1.952,42
\$2.512.500	1/08/2009	30/08/2009	30	18,65	0,052	1,55	0,08	2,33	27,98	\$1.952,42
\$2.512.500	1/09/2009	30/09/2009	30	18,65	0,052	1,55	0,08	2,33	27,98	\$1.952,42
\$2.512.500	1/10/2009	30/10/2009	30	17,28	0,048	1,44	0,07	2,16	25,92	\$1.809,00
\$2.512.500	1/11/2009	30/11/2009	30	17,28	0,048	1,44	0,07	2,16	25,92	\$1.809,00
\$2.512.500	1/12/2009	30/12/2009	30	17,28	0,048	1,44	0,07	2,16	25,92	\$1.809,00
\$2.512.500	1/01/2010	30/01/2010	30	16,14	0,045	1,35	0,07	2,02	24,21	\$1.689,66
\$2.512.500	1/02/2010	28/02/2010	28	16,14	0,045	1,26	0,07	1,88	24,21	\$1.689,66
\$2.512.500	1/03/2010	30/03/2010	30	16,14	0,045	1,35	0,07	2,02	24,21	\$1.689,66
\$2.512.500	1/04/2010	30/04/2010	30	15,31	0,043	1,28	0,06	1,91	22,97	\$1.602,77
\$2.512.500	1/05/2010	30/05/2010	30	15,31	0,043	1,28	0,06	1,91	22,97	\$1.602,77
\$2.512.500	1/06/2010	30/06/2010	30	15,31	0,043	1,28	0,06	1,91	22,97	\$1.602,77
\$2.512.500	1/07/2010	30/07/2010	30	14,94	0,042	1,25	0,06	1,87	22,41	\$1.564,03
\$2.512.500	1/08/2010	30/08/2010	30	14,94	0,042	1,25	0,06	1,87	22,41	\$1.564,03
\$2.512.500	1/09/2010	30/09/2010	30	14,94	0,042	1,25	0,06	1,87	22,41	\$1.564,03
\$2.512.500	1/10/2010	30/10/2010	30	14,21	0,039	1,18	0,06	1,78	21,32	\$1.487,61
\$2.512.500	1/11/2010	30/11/2010	30	14,21	0,039	1,18	0,06	1,78	21,32	\$1.487,61
\$2.512.500	1/12/2010	30/12/2010	30	14,21	0,039	1,18	0,06	1,78	21,32	\$1.487,61
\$2.512.500	1/01/2011	30/01/2011	30	15,61	0,043	1,30	0,07	1,95	23,42	\$1.634,17
\$2.512.500	1/02/2011	28/02/2011	28	15,61	0,043	1,21	0,07	1,82	23,42	\$1.634,17
\$2.512.500	1/03/2011	30/03/2011	30	15,61	0,043	1,30	0,07	1,95	23,42	\$1.634,17
\$2.512.500	1/04/2011	30/04/2011	30	17,69	0,049	1,47	0,07	2,21	26,54	\$1.851,92
\$2.512.500	1/05/2011	30/05/2011	30	17,69	0,049	1,47	0,07	2,21	26,54	\$1.851,92
\$2.512.500	1/06/2011	30/06/2011	30	17,69	0,049	1,47	0,07	2,21	26,54	\$1.851,92
\$2.512.500	1/07/2011	30/07/2011	30	17,69	0,049	1,47	0,07	2,21	26,54	\$1.851,92
\$2.512.500	1/07/2011	30/07/2011	30	15,61	0,043	1,30	0,07	1,95	23,42	\$1.634,17
\$2.512.500	1/08/2011	30/08/2011	30	15,61	0,043	1,30	0,07	1,95	23,42	\$1.634,17
\$2.512.500	1/09/2011	30/09/2011	30	15,61	0,043	1,30	0,07	1,95	23,42	\$1.634,17
\$2.512.500	1/10/2011	30/10/2011	30	19,39	0,054	1,62	0,08	2,42	29,09	\$2.029,89
\$2.512.500	1/11/2011	30/11/2011	30	19,39	0,054	1,62	0,08	2,42	29,09	\$2.029,89
\$2.512.500	1/12/2011	30/12/2011	30	19,39	0,054	1,62	0,08	2,42	29,09	\$2.029,89
\$2.512.500	1/01/2012	30/01/2012	30	19,92	0,055	1,66	0,08	2,49	29,88	\$2.085,38
\$2.512.500	1/02/2012	28/02/2012	28	19,92	0,055	1,55	0,08	2,32	29,88	\$2.085,38
\$2.512.500	1/03/2012	30/03/2012	30	19,92	0,055	1,66	0,08	2,49	29,88	\$2.085,38
\$2.512.500	1/04/2012	30/04/2012	30	20,52	0,057	1,71	0,09	2,57	30,78	\$2.148,19
\$2.512.500	1/05/2012	30/05/2012	30	21,92	0,061	1,83	0,09	2,74	32,88	\$2.294,75
\$2.512.500	1/06/2012	30/06/2012	30	21,92	0,061	1,83	0,09	2,74	32,88	\$2.294,75
\$2.512.500	1/07/2012	30/07/2012	30	20,86	0,058	1,74	0,09	2,61	31,29	\$2.183,78
\$2.512.500	1/08/2012	30/08/2012	30	20,86	0,058	1,74	0,09	2,61	31,29	\$2.183,78
\$2.512.500	1/09/2012	30/09/2012	30	20,86	0,058	1,74	0,09	2,61	31,29	\$2.183,78
\$2.512.500	1/10/2012	30/10/2012	30	20,89	0,058	1,74	0,09	2,61	31,34	\$2.186,92
\$2.512.500	1/11/2012	30/11/2012	30	20,89	0,058	1,74	0,09	2,61	31,34	\$2.186,92
\$2.512.500	1/12/2012	30/12/2012	30	20,89	0,058	1,74	0,09	2,61	31,34	\$2.186,92
\$2.512.500	1/01/2013	30/01/2013	30	20,75	0,058	1,73	0,09	2,59	31,13	\$2.172,27
\$2.512.500	1/02/2013	28/02/2013	28	20,75	0,058	1,61	0,09	2,42	31,13	\$2.172,27
\$2.512.500	1/02/2013	28/02/2013	28	20,75	0,058	1,61	0,09	2,42	31,13	\$2.172,27
\$2.512.500	1/03/2013	30/03/2013	30	20,75	0,058	1,73	0,09	2,59	31,13	\$2.172,27

\$2,512,500	1/04/2013	30/04/2013	30	20.83	0.058	1.74	0.09	2.60	31.25	\$2,180.64	\$65,419.22
\$2,512,500	1/05/2013	30/05/2013	30	20.83	0.058	1.74	0.09	2.60	31.25	\$2,180.64	\$65,419.22
\$2,512,500	1/06/2013	30/06/2013	30	20.83	0.058	1.74	0.09	2.60	31.25	\$2,180.64	\$65,419.22
\$2,512,500	1/07/2013	30/07/2013	30	20.34	0.057	1.70	0.08	2.54	30.51	\$2,129.34	\$63,880.31
\$2,512,500	1/08/2013	30/08/2013	30	20.34	0.057	1.70	0.08	2.54	30.51	\$2,129.34	\$63,880.31
\$2,512,500	1/09/2013	30/09/2013	30	20.34	0.057	1.70	0.08	2.54	30.51	\$2,129.34	\$63,880.31
\$2,512,500	1/10/2013	30/10/2013	30	19.85	0.055	1.65	0.08	2.48	29.78	\$2,078.05	\$62,341.41
\$2,512,500	1/11/2013	30/11/2013	30	19.85	0.055	1.65	0.08	2.48	29.78	\$2,078.05	\$62,341.41
\$2,512,500	1/12/2013	30/12/2013	30	19.85	0.055	1.65	0.08	2.48	29.78	\$2,078.05	\$62,341.41
\$2,512,500	1/01/2014	30/01/2014	30	19.65	0.055	1.64	0.08	2.46	29.48	\$2,057.11	\$61,713.28
\$2,512,500	1/02/2014	28/02/2014	28	19.65	0.055	1.53	0.08	2.29	29.48	\$2,057.11	\$57,599.06
\$2,512,500	1/03/2014	30/03/2014	30	19.65	0.055	1.64	0.08	2.46	29.48	\$2,057.11	\$61,713.28
\$2,512,500	1/04/2014	30/04/2014	30	19.63	0.055	1.64	0.08	2.45	29.45	\$2,055.02	\$61,650.47
\$2,512,500	1/05/2014	30/05/2014	30	19.63	0.055	1.64	0.08	2.45	29.45	\$2,055.02	\$61,650.47
\$2,512,500	1/06/2014	30/06/2014	30	19.63	0.055	1.64	0.08	2.45	29.45	\$2,055.02	\$61,650.47
\$2,512,500	1/07/2014	30/07/2014	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,023.61	\$60,708.28
\$2,512,500	1/08/2014	30/08/2014	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,023.61	\$60,708.28
\$2,512,500	1/09/2014	30/09/2014	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,023.61	\$60,708.28
\$2,512,500	1/10/2014	30/10/2014	30	19.17	0.053	1.60	0.08	2.40	28.76	\$2,006.86	\$60,205.78
\$2,512,500	1/11/2014	30/11/2014	30	19.17	0.053	1.60	0.08	2.40	28.76	\$2,006.86	\$60,205.78
\$2,512,500	1/12/2014	30/12/2014	30	19.17	0.053	1.60	0.08	2.40	28.76	\$2,006.86	\$60,205.78
\$2,512,500	1/01/2015	30/01/2015	30	19.21	0.053	1.60	0.08	2.40	28.82	\$2,011.05	\$60,331.41
\$2,512,500	1/02/2015	28/02/2015	28	19.21	0.053	1.49	0.08	2.24	28.82	\$2,011.05	\$56,309.31
\$2,512,500	1/03/2015	30/03/2015	30	19.21	0.053	1.60	0.08	2.40	28.82	\$2,011.05	\$60,331.41
\$2,512,500	1/04/2015	30/04/2015	30	19.37	0.054	1.61	0.08	2.42	29.06	\$2,027.80	\$60,833.91
\$2,512,500	1/05/2015	30/05/2015	30	19.37	0.054	1.61	0.08	2.42	29.06	\$2,027.80	\$60,833.91
\$2,512,500	1/06/2015	30/06/2015	30	19.37	0.054	1.61	0.08	2.42	29.06	\$2,027.80	\$60,833.91
\$2,512,500	1/07/2015	30/07/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$2,016.28	\$60,488.44
\$2,512,500	1/08/2015	30/08/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$2,016.28	\$60,488.44
\$2,512,500	1/09/2015	30/09/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$2,016.28	\$60,488.44
\$2,512,500	1/10/2015	30/10/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,023.61	\$60,708.28
\$2,512,500	1/11/2015	30/11/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,023.61	\$60,708.28
\$2,512,500	1/12/2015	30/12/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,023.61	\$60,708.28
\$2,512,500	1/01/2016	30/01/2016	30	19.68	0.055	1.64	0.08	2.46	29.52	\$2,060.25	\$61,807.50
\$2,512,500	1/02/2016	28/02/2016	28	19.68	0.055	1.53	0.08	2.30	29.52	\$2,060.25	\$57,687.00
\$2,512,500	1/03/2016	30/03/2016	30	19.68	0.055	1.64	0.08	2.46	29.52	\$2,060.25	\$61,807.50
\$2,512,500	1/04/2016	30/04/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$2,150.28	\$64,508.44
\$2,512,500	1/05/2016	30/05/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$2,150.28	\$64,508.44
\$2,512,500	1/06/2016	30/06/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$2,150.28	\$64,508.44
\$2,512,500	1/07/2016	30/07/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$2,234.03	\$67,020.94
\$2,512,500	1/08/2016	30/08/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$2,234.03	\$67,020.94
\$2,512,500	1/09/2016	30/09/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$2,234.03	\$67,020.94
\$2,512,500	1/10/2016	30/10/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$2,302.08	\$69,062.34
\$2,512,500	1/11/2016	30/11/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$2,302.08	\$69,062.34
\$2,512,500	1/12/2016	30/12/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$2,302.08	\$69,062.34
\$2,512,500	1/01/2017	30/01/2017	30	22.34	0.062	1.86	0.09	2.79	33.51	\$2,338.72	\$70,161.56
\$2,512,500	1/02/2017	28/02/2017	28	22.34	0.062	1.74	0.09	2.61	33.51	\$2,338.72	\$65,484.13
\$2,512,500	1/03/2017	30/03/2017	30	22.34	0.062	1.86	0.09	2.79	33.51	\$2,338.72	\$70,161.56
\$2,512,500	1/04/2017	30/04/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$2,337.67	\$70,130.16
\$2,512,500	1/05/2017	30/05/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$2,337.67	\$70,130.16
\$2,512,500	1/06/2017	30/06/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$2,337.67	\$70,130.16
\$2,512,500	1/07/2017	30/07/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,301.03	\$69,030.94
\$2,512,500	1/08/2017	30/08/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,301.03	\$69,030.94
\$2,512,500	1/09/2017	30/09/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,301.03	\$69,030.94
\$2,512,500	1/10/2017	30/10/2017	30	21.15	0.059	1.76	0.09	2.64	31.73	\$2,214.14	\$66,424.22
\$2,512,500	1/11/2017	30/11/2017	30	20.96	0.058	1.75	0.09	2.62	31.44	\$2,194.25	\$65,827.50
\$2,512,500	1/12/2017	30/12/2017	30	20.77	0.058	1.73	0.09	2.60	31.16	\$2,174.36	\$65,230.78
\$2,512,500	1/01/2018	30/01/2018	30	20.69	0.057	1.72	0.09	2.59	31.04	\$2,165.98	\$64,979.53
\$2,512,500	1/02/2018	28/02/2018	28	21.01	0.058	1.63	0.09	2.45	31.52	\$2,199.48	\$61,585.56
\$2,512,500	1/03/2018	30/03/2018	30	20.68	0.057	1.72	0.09	2.59	31.02	\$2,164.94	\$64,948.13
\$2,512,500	1/04/2018	30/04/2018	30	20.48	0.057	1.71	0.09	2.56	30.72	\$2,144.00	\$64,320.00
\$2,512,500	3/05/2018	30/05/2018	28	20.44	0.057	1.59	0.09	2.38	30.66	\$2,139.81	\$59,914.75
\$2,512,500	1/06/2018	30/06/2018	30	20.28	0.056	1.69	0.08	2.54	30.42	\$2,123.06	\$63,691.88
\$2,512,500	1/07/2018	30/07/2018	30	20.03	0.056	1.67	0.08	2.50	30.05	\$2,096.89	\$62,906.72
\$2,512,500	1/08/2018	30/08/2018	30	19.94	0.055	1.66	0.08	2.49	29.91	\$2,087.47	\$62,624.06
\$2,512,500	1/09/2018	30/09/2018	30	19.81	0.055	1.65	0.08	2.48	29.72	\$2,073.86	\$62,215.78
\$2,512,500	1/10/2018	30/10/2018	30	19.63	0.055	1.64	0.08	2.45	29.45	\$2,055.02	\$61,650.47
\$2,512,500	1/11/2018	30/11/2018	30	19.49	0.054	1.62	0.08	2.44	29.24	\$2,040.36	\$61,210.78
\$2,512,500	1/12/2018	30/12/2018	30	19.40	0.054	1.62	0.08	2.43	29.10	\$2,030.94	\$60,928.13
\$2,512,500	1/01/2019	30/01/2019	30	19.16	0.053	1.60	0.08	2.40	28.74	\$2,005.81	\$60,174.38
\$2,512,500	1/02/2019	28/02/2019	28	19.70	0.055	1.53	0.08	2.30	29.55	\$2,062.34	\$57,745.63
\$2,512,500	1/03/2019	30/03/2019	30	19.37	0.054	1.61	0.08	2.42	29.06	\$2,027.80	\$60,833.91
\$2,512,500	1/04/2019	30/04/2019	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,022.56	\$60,676.88
\$2,512,500	1/05/2019	30/05/2019	30	19.34	0.054	1.61	0.08	2.42	29.01	\$2,024.66	\$60,739.69
\$2,512,500	1/06/2019	30/06/2019	30	19.30	0.054	1.61	0.08	2.41	28.95	\$2,020.47	\$60,614.06
\$2,512,500	1/07/2019	30/07/2019	30	19.28	0.054	1.61	0.08	2.41	28.92	\$2,018.38	\$60,551.25
\$2,512,500	1/08/2019	30/08/2019	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,022.56	\$60,676.88
\$2,512,500	1/09/2019	30/09/2019	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,022.56	\$60,676.88
\$2,512,500	1/10/2019	30/10/2019	30	19.10	0.053	1.59	0.08	2.39	28.65	\$1,999.53	\$59,985.94
\$2,512,500	1/11/2019	30/11/2019	30	19.03	0.053	1.59	0.08	2.38	28.55	\$1,992.20	\$59,766.09
\$2,512,500	1/12/2019	30/12/2019	30	18.91	0.053	1.58	0.08	2.36	28.37	\$1,979.64	\$59,389.22
\$2,512,500	1/01/2020	30/01/2020	30	18.77	0.052	1.56	0.08	2.35	28.16	\$1,964.98	\$58,949.53
\$2,512,500	1/02/2020	28/02/2020	28	19.06	0.053	1.48	0.08	2.22	28.59	\$1,995.34	\$55,869.63
\$2,512,500	1/03/2020	30/03/2020	30	18.95	0.053	1.58	0.08	2.37	28.43	\$1,983.83	\$55,514.84
\$2,512,500	1/04/2020	30/04/2020	30	18.69	0.052	1.56	0.08	2.34	28.04	\$1,956.61	\$55,699.28
\$2,512,500	1/05/2020	30/05/2020	30	18.19	0.051	1.52	0.08	2.27	27.29	\$1,904.27	\$57,127.97
\$2,512,500	1/06/2020	30/06/2020	30	18.19	0.051	1.52	0.08	2.27	27.29	\$1,904.27	\$57,127.97
\$2,512,500	1/07/2020	30/07/2020	30	18.12	0.050	1.51	0.08	2.27	27.18	\$1,896.94	\$56,908.13
\$2,512,500	1/08/2020	30/08/2020	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,022.56	

\$2.512.500	1/11/2020	30/11/2020	30	17,84	0,050	1,49	0,07	2,23	26,76	\$1.867,63	\$56.028,75
\$2.512.500	1/12/2020	30/12/2020	30	24,19	0,067	2,02	0,10	3,02	36,29	\$2.532,39	\$75.971,72
\$2.512.500	1/01/2021	30/01/2021	30	23,98	0,067	2,00	0,10	3,00	35,97	\$2.510,41	\$75.312,19
\$2.512.500	1/02/2021	28/02/2021	28	24,31	0,068	1,89	0,10	2,84	36,47	\$2.544,95	\$71.258,69
\$2.512.500	1/03/2021	24/03/2021	24	24,12	0,067	1,61	0,10	2,41	36,18	\$2.525,06	\$60.601,50
INTERESES MORATORIOS:											\$9.354.951,42

CAPITAL	\$2.512.500,00
INTERESES MORATORIOS	\$9.354.951,42
INTERESES PLAZO	\$273.956,02
OTROS CONCEPTOS	
TOTAL	\$12.141.407,44

Ruego a su señoría proceder de conformidad.

ROCÍO PÁRRAGA BARRENECHE
CC. 52.539.353 Bogotá
T.P. 145.347 del C.S.J.