

Señor
JUEZ PROMISCOU MUNICIPAL DE SAN FRANCISCO CUNDINAMARCA
E. S. D.

Ejecutivo: 201900124
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ROSALBA ALDANA HEREDIA
JUZGADO

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia y con mi acostumbrado respeto a su despacho me permito manifestar que procedo a presentar la liquidacion del credito y sus intereses, conforme lo ordena el articulo 446 del CGP

CAPITAL \$ 2.898.335

DESDE	HASTA	INT	DIAS	TOTAL
1/08/2018	31/08/2018	2,50%	31	\$ 72.458
1/09/2018	30/09/2018	2,50%	30	\$ 70.121
1/10/2018	22/10/2018	2,45%	22	\$ 50.393,63
1/11/2018	30/11/2018	2,45%	30	\$ 71.009
20/12/2018	31/12/2018	2,45%	11	\$ 26.037
1/01/2019	31/01/2019	2,45%	31	\$ 71.009
1/02/2019	28/02/2019	2,45%	28	\$ 66.275
1/03/2019	31/03/2019	2,45%	31	\$ 73.376
1/04/2019	30/04/2019	2,54%	30	\$ 71.242,94
1/05/2019	31/05/2019	2,41%	31	\$ 69.849,87
1/06/2019	30/06/2019	2,41%	30	\$ 67.596,65
1/07/2019	31/07/2019	2,41%	31	\$ 69.849,87
1/08/2019	31/08/2019	2,41%	31	\$ 69.849,87
1/09/2019	30/09/2019	2,41%	30	\$ 69.849,87
1/10/2019	31/10/2019	3,58%	31	\$ 107.219,07
1/11/2019	30/11/2019	3,59%	30	\$ 104.050,23
1/12/2019	31/12/2019	2,36%	31	\$ 70.680,73
1/12/2019	31/12/2019	2,36%	31	\$ 70.680,73
1/01/2020	15/01/2020	2,35%	31	\$ 70.381,23
1/02/2020	28/02/2020	2,37%	28	\$ 64.111,17
1/03/2020	31/03/2020	2,18%	31	\$ 65.289,83
1/04/2020	30/04/2020	2,32%	30	\$ 67.241,37
1/05/2020	31/05/2020	2,27%	31	\$ 67.985,28
1/06/2020	30/06/2020	2,30%	31	\$ 68.883,76
1/07/2020	31/07/2020	2,30%	31	\$ 68.883,76
1/08/2020	31/08/2020	2,30%	31	\$ 68.883,76
1/09/2020	30/09/2020	2,18%	30	\$ 66.661,71
1/10/2020	31/10/2020	2,18%	31	\$ 81.163,04
1/11/2020	30/11/2020	2,18%	30	\$ 86.950,05
1/12/2020	31/12/2020	2,18%	31	\$ 89.848,39
1/01/2021	31/01/2021	2,17%	31	\$ 89.848,39
1/02/2021	28/02/2021	2,02%	28	\$ 81.153,38

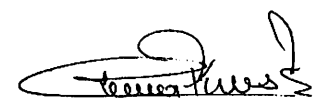
1/03/2021	31/03/2021	2,18%	31	.....	\$ 81.153,38
1/04/2021	30/04/2021	2,16%	30	.....	\$ 81.153,38
1/05/2021	31/05/2021	2,15%	31	.....	\$ 83.858,49
1/06/2021	30/06/2021	2,15%	30	.....	\$ 81.153,38
1/07/2021	31/07/2021	2,66%	31	.....	\$ 81.153,38
1/08/2021	31/08/2021	2,16%	31	.....	\$ 81.153,38
1/09/2021	30/09/2021	2,16%	30	.....	\$ 81.153,38
1/10/2021	31/10/2021	2,18%	31	.....	\$ 80.573,71
1/11/2021	30/11/2021	2,16%	30	.....	\$ 81.153,38
1/12/2021	31/12/2021	2,17%	31	.....	\$ 81.153,38
1/01/2022	11/01/2022	2,21%	11	.....	\$ 81.153,38
1/02/2022	28/02/2029	2,29%	28	.....	\$ 81.153,38
1/03/2022	31/03/2022	2,31%	31	.....	\$ 81.153,38
1/04/2022	30/04/2022	2,38%	30	.....	\$ 81.153,38
1/05/2022	31/05/2022	2,46%	31	.....	\$ 83.858,49
1/06/2021	30/06/2021	2,55%	30	.....	\$ 81.153,38
1/07/2021	22/07/2021	2,66%	22	.....	\$ 57.592,72
TOTAL INTERESES HASTA 22/07/2020					\$ 3.669.711,90
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS					\$ 232.937,00
OTROS CONCEPTOS					\$ 4.700,00
CAPITAL					\$ 2.898.335
TOTAL					<u>\$ 6.805.684</u>
CAPITAL					\$ 3.610.869

DESDE	HASTA	INT	DIAS	TOTAL
22/12/2018	31/12/2018	2,45%	11	 \$ 32.438
1/01/2019	31/01/2019	2,45%	31	 \$ 88.466
1/02/2019	28/02/2019	2,45%	28	 \$ 82.569
1/03/2019	31/03/2019	2,45%	31	 \$ 91.415
1/04/2019	30/04/2019	2,54%	30	 \$88.757,49
1/05/2019	31/05/2019	2,41%	31	 \$87.021,94
1/06/2019	30/06/2019	2,41%	30	 \$84.214,78
1/07/2019	31/07/2019	2,41%	31	 \$87.021,94
1/08/2019	31/08/2019	2,41%	31	 \$87.021,94
1/09/2019	30/09/2019	2,41%	30	 \$ 87.021,94
1/10/2019	31/10/2019	3,58%	31	 \$ 133.578,08
1/11/2019	30/11/2019	3,59%	30	 \$ 129.630,20
1/12/2019	31/12/2019	2,36%	31	 \$ 88.057,06
1/12/2019	31/12/2019	2,36%	31	 \$ 88.057,06
1/01/2020	15/01/2020	2,35%	31	 \$ 87.683,94
1/02/2020	28/02/2020	2,37%	28	 \$ 79.872,42
1/03/2020	31/03/2020	2,18%	31	 \$ 81.340,84
1/04/2020	30/04/2020	2,32%	30	 \$ 83.772,16
1/05/2020	31/05/2020	2,27%	31	 \$ 84.698,95
1/06/2020	30/06/2020	2,30%	31	 \$ 85.818,32
1/07/2020	31/07/2020	2,30%	31	 \$ 85.818,32
1/08/2020	31/08/2020	2,30%	31	 \$ 85.818,32

1/09/2020	30/09/2020	2,18%	30	.....	\$ 83.049,99
1/10/2020	31/10/2020	2,18%	31	.....	\$ 101.116,37
1/11/2020	30/11/2020	2,18%	30	.....	\$ 108.326,07
1/12/2020	31/12/2020	2,18%	31	.....	\$ 111.936,94
1/01/2021	31/01/2021	2,17%	31	.....	\$ 111.936,94
1/02/2021	28/02/2021	2,02%	28	.....	\$ 101.104,33
1/03/2021	31/03/2021	2,18%	31	.....	\$ 101.104,33
1/04/2021	30/04/2021	2,16%	30	.....	\$ 101.104,33
1/05/2021	31/05/2021	2,15%	31	.....	\$ 104.474,48
1/06/2021	30/06/2021	2,15%	30	.....	\$ 101.104,33
1/07/2021	31/07/2021	2,66%	31	.....	\$ 101.104,33
1/08/2021	31/08/2021	2,16%	31	.....	\$ 101.104,33
1/09/2021	30/09/2021	2,16%	30	.....	\$ 101.104,33
1/10/2021	31/10/2021	2,18%	31	.....	\$ 100.382,16
1/11/2021	30/11/2021	2,16%	30	.....	\$ 101.104,33
1/12/2021	31/12/2021	2,17%	31	.....	\$ 101.104,33
1/01/2022	11/01/2022	2,21%	11	.....	\$ 101.104,33
1/02/2022	28/02/2029	2,29%	28	.....	\$ 101.104,33
1/03/2022	31/03/2022	2,31%	31	.....	\$ 101.104,33
1/04/2022	30/04/2022	2,38%	30	.....	\$ 101.104,33
1/05/2022	31/05/2022	2,46%	31	.....	\$ 104.474,48
1/06/2021	30/06/2021	2,55%	30	.....	\$ 101.104,33
1/07/2021	22/07/2021	2,66%	22	.....	\$ 71.751,46
TOTAL INTERESES HASTA 22/07/2020					\$ 4.243.002,87
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS					\$ 452.279,00
OTROS CONCEPTOS					\$ 0,00
CAPITAL					\$ 3.610.869
TOTAL					\$ 8.306.151
CAPITAL					\$ 4.302.476

DESDE	HASTA	INT	DIAS	TOTAL
26/08/2018	31/08/2018	2,50%	5	 \$ 17.349
1/09/2018	30/09/2018	2,50%	30	 \$ 104.092
1/10/2018	22/10/2018	2,45%	22	 \$ 74.807,57
1/11/2018	30/11/2018	2,45%	30	 \$ 105.411
20/12/2018	31/12/2018	2,45%	11	 \$ 38.651
1/01/2019	31/01/2019	2,45%	31	 \$ 105.411
1/02/2019	28/02/2019	2,45%	28	 \$ 98.383
1/03/2019	31/03/2019	2,45%	31	 \$ 108.924
1/04/2019	30/04/2019	2,54%	30	 \$105.757,64
1/05/2019	31/05/2019	2,41%	31	 \$103.689,67
1/06/2019	30/06/2019	2,41%	30	 \$100.344,84
1/07/2019	31/07/2019	2,41%	31	 \$103.689,67
1/08/2019	31/08/2019	2,41%	31	 \$103.689,67
1/09/2019	30/09/2019	2,41%	30	 \$ 103.689,67
1/10/2019	31/10/2019	3,58%	31	 \$ 159.162,93
1/11/2019	30/11/2019	3,59%	30	 \$ 154.458,89

1/12/2019	31/12/2019	2,36%	31	.....	\$ 104.923,05
1/12/2019	31/12/2019	2,36%	31	.....	\$ 104.923,05
1/01/2020	15/01/2020	2,35%	31	.....	\$ 104.478,46
1/02/2020	28/02/2020	2,37%	28	.....	\$ 95.170,77
1/03/2020	31/03/2020	2,18%	31	.....	\$ 96.920,44
1/04/2020	30/04/2020	2,32%	30	.....	\$ 99.817,44
1/05/2020	31/05/2020	2,27%	31	.....	\$ 100.921,75
1/06/2020	30/06/2020	2,30%	31	.....	\$ 102.255,51
1/07/2020	31/07/2020	2,30%	31	.....	\$ 102.255,51
1/08/2020	31/08/2020	2,30%	31	.....	\$ 102.255,51
1/09/2020	30/09/2020	2,18%	30	.....	\$ 98.956,95
1/10/2020	31/10/2020	2,18%	31	.....	\$ 120.483,67
1/11/2020	30/11/2020	2,18%	30	.....	\$ 129.074,28
1/12/2020	31/12/2020	2,18%	31	.....	\$ 133.376,76
1/01/2021	31/01/2021	2,17%	31	.....	\$ 133.376,76
1/02/2021	28/02/2021	2,02%	28	.....	\$ 120.469,33
1/03/2021	31/03/2021	2,18%	31	.....	\$ 120.469,33
1/04/2021	30/04/2021	2,16%	30	.....	\$ 120.469,33
1/05/2021	31/05/2021	2,15%	31	.....	\$ 124.484,97
1/06/2021	30/06/2021	2,15%	30	.....	\$ 120.469,33
1/07/2021	31/07/2021	2,66%	31	.....	\$ 120.469,33
1/08/2021	31/08/2021	2,16%	31	.....	\$ 120.469,33
1/09/2021	30/09/2021	2,16%	30	.....	\$ 120.469,33
1/10/2021	31/10/2021	2,18%	31	.....	\$ 119.608,83
1/11/2021	30/11/2021	2,16%	30	.....	\$ 120.469,33
1/12/2021	31/12/2021	2,17%	31	.....	\$ 120.469,33
1/01/2022	11/01/2022	2,21%	11	.....	\$ 120.469,33
1/02/2022	28/02/2029	2,29%	28	.....	\$ 120.469,33
1/03/2022	31/03/2022	2,31%	31	.....	\$ 120.469,33
1/04/2022	30/04/2022	2,38%	30	.....	\$ 120.469,33
1/05/2022	31/05/2022	2,46%	31	.....	\$ 124.484,97
1/06/2021	30/06/2021	2,55%	30	.....	\$ 120.469,33
1/07/2021	22/07/2021	2,66%	22	.....	\$ 85.494,36
TOTAL INTERESES HASTA 22/07/2020				.....	\$ 5.357.344,57
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				.....	\$ 586.634,00
OTROS CONCEPTOS				.....	\$ 22.791,00
CAPITAL				.....	\$ 4.302.476
TOTAL					<u>\$ 10.269.246</u>
suma capital 1+2+3					\$ 25.381.081,00
son VEINTICINCO MILLONES TRESCIENTOS OCHENTA Y UN MIL OCHENTA Y UN PESOS					



DORA LUCIA RIVEROS RIVEROS
T.P. No. 63.665 C. S. de la Judicatura
C.C. No. 51.652.520 expedida en BOGOTA.

REF. PROCESO No 201900124 BANCO AGRARIO DE COLOMBIA SA contra ROSALBA ALADANA HEREDIA

dora lucia riveros riveros <doraluriveros@hotmail.com>

Vie 22/07/2022 15:41

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - San Francisco — (4) folios
<jpmsanfranciscosales@cendoj.ramajudicial.gov.co>

Buenas tardes Doctores

Atentamente en archivo adjunto remito memorial para el proceso referido

Cordial Saludo

DORA LUCIA RIVEROS RIVEROS
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