

Señor
PROMISCUO MUNICIPAL DE SAN FRANCISCO
E. S. D.

Ejecutivo: 20210002
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALVAREZ ROMERO CARLOS ARIEL
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

CAPITAL4.800.000

DESDE	HASTA	INT	DIAS	TOTAL
5/04/2014	30/04/2014	2,17%	25	\$ 84.000,00
1/05/2014	31/05/2014	2,17%	31	\$ 104.160,00
1/06/2014	30/06/2014	2,17%	30	\$ 100.800,00
1/07/2014	31/07/2014	2,14%	31	\$ 102.720,00
1/08/2014	31/08/2014	2,14%	31	\$ 102.720,00
1/09/2014	30/09/2014	2,14%	30	\$ 99.406,45
1/10/2014	31/10/2014	2,13%	31	\$ 102.240,00
1/11/2014	30/11/2014	2,13%	30	\$ 98.941,94
1/12/2014	31/12/2014	2,13%	31	\$ 102.240,00
1/01/2015	31/01/2015	2,13%	31	\$ 102.240,00
1/02/2015	28/02/2015	2,13%	28	\$ 92.345,81
1/03/2015	31/03/2015	2,13%	31	\$ 102.240,00
1/04/2015	30/04/2015	2,15%	30	\$ 99.870,97
1/05/2015	31/05/2015	2,15%	31	\$ 103.200,00
1/06/2015	30/06/2015	2,15%	30	\$ 99.870,97
1/07/2015	31/07/2015	2,14%	31	\$ 102.720,00
1/08/2015	31/08/2015	2,14%	31	\$ 102.720,00
1/09/2015	30/09/2015	2,14%	30	\$ 99.406,45
1/10/2015	31/10/2015	2,14%	31	\$ 102.720,00
1/11/2015	30/11/2015	2,14%	30	\$ 99.406,45
1/12/2015	31/12/2015	2,14%	31	\$ 102.720,00
1/01/2016	31/01/2016	2,18%	31	\$ 104.640,00
1/02/2016	29/02/2016	2,18%	29	\$ 97.889,03
1/03/2016	31/03/2016	2,18%	31	\$ 104.640,00
1/04/2016	30/04/2016	2,26%	30	\$ 104.980,65
1/05/2016	31/05/2016	2,26%	31	\$ 108.480,00
1/06/2016	30/06/2016	2,26%	30	\$ 171.468,39
1/07/2016	31/07/2016	2,34%	31	\$ 112.320,00
1/08/2016	31/08/2016	2,34%	31	\$ 112.320,00

1/09/2016	30/09/2016	2,34%	30	.....	\$ 108.696,77
1/10/2016	31/10/2016	2,40%	31	.....	\$ 115.200,00
1/11/2016	30/11/2016	2,40%	30	.....	\$ 111.483,87
1/12/2016	31/12/2016	2,40%	31	.....	\$ 115.200,00
1/01/2017	31/01/2017	2,44%	31	.....	\$ 117.120,00
1/02/2017	28/02/2017	2,44%	28	.....	\$ 105.785,81
1/03/2017	31/03/2017	2,44%	31	.....	\$ 117.120,00
1/04/2017	30/04/2017	2,44%	30	.....	\$ 113.341,94
1/05/2017	31/05/2017	2,44%	31	.....	\$ 117.120,00
1/06/2017	30/06/2017	2,44%	30	.....	\$ 113.341,94
1/07/2017	31/07/2017	2,40%	31	.....	\$ 115.200,00
1/08/2017	31/08/2017	2,40%	31	.....	\$ 115.200,00
1/09/2017	30/09/2017	2,40%	30	.....	\$ 111.483,87
1/10/2017	31/10/2017	2,32%	31	.....	\$ 111.360,00
1/11/2017	30/11/2017	2,30%	30	.....	\$ 106.838,71
1/12/2017	31/12/2017	2,29%	31	.....	\$ 109.920,00
1/01/2018	31/01/2018	2,28%	31	.....	\$ 109.440,00
1/02/2018	28/02/2018	2,31%	28	.....	\$ 100.149,68
1/03/2018	31/03/2018	2,28%	31	.....	\$ 109.440,00
1/04/2018	30/04/2018	2,26%	30	.....	\$ 104.980,65
1/05/2018	31/05/2018	2,25%	31	.....	\$ 108.000,00
1/06/2018	30/06/2018	2,24%	30	.....	\$ 104.051,61
1/07/2018	31/07/2018	2,21%	31	.....	\$ 106.080,00
1/08/2018	31/08/2018	2,20%	31	.....	\$ 105.600,00
1/09/2018	30/09/2018	2,19%	30	.....	\$ 101.729,03
1/10/2018	31/10/2018	2,17%	31	.....	\$ 104.160,00
1/11/2018	30/11/2018	2,16%	30	.....	\$ 103.680
1/12/2018	31/12/2018	2,15%	31	.....	\$ 106.640
1/01/2019	31/01/2019	2,13%	31	.....	\$ 102.240
1/02/2019	28/02/2019	2,18%	28	.....	\$ 97.664
1/03/2019	31/03/2019	2,15%	31	.....	\$ 106.640
1/04/2019	30/04/2019	2,14%	30	.....	\$99.406,45
1/05/2019	31/05/2019	2,14%	31	.....	\$102.720,00
1/06/2019	30/06/2019	2,14%	30	.....	\$99.406,45
1/07/2019	31/07/2019	2,14%	31	.....	\$102.720,00
1/08/2019	31/08/2019	2,14%	31	.....	\$102.720,00
1/09/2019	30/09/2019	2,14%	30	.....	\$ 102.720,00
1/10/2019	31/10/2019	3,12%	31	.....	\$ 154.752,00
1/11/2019	30/11/2019	2,11%	30	.....	\$ 101.280,00
1/12/2019	31/12/2019	2,10%	31	.....	\$ 104.160,00
1/01/2020	15/01/2020	2,09%	31	.....	\$ 103.664,00
1/02/2020	28/02/2020	2,12%	28	.....	\$ 94.976,00
1/03/2020	31/03/2020	2,11%	31	.....	\$ 104.656,00
1/04/2020	30/04/2020	2,08%	30	.....	\$ 99.840,00
1/05/2020	31/05/2020	2,03%	31	.....	\$ 100.688,00
1/06/2020	30/06/2020	2,02%	30	.....	\$ 96.960,00
1/07/2020	31/07/2020	2,02%	31	.....	\$ 100.192,00

1/08/2020	31/08/2020	2,04%	31	.....	\$ 101.184,00
1/09/2020	30/09/2020	2,05%	30	.....	\$ 98.400,00
1/10/2020	31/10/2020	2,02%	31	.....	\$ 100.192,00
1/11/2020	30/11/2020	2,00%	30	.....	\$ 96.000,00
1/12/2020	31/12/2020	1,96%	31	.....	\$ 97.216,00
1/01/2021	31/01/2021	1,94%	31	.....	\$ 96.224,00
1/02/2021	28/02/2021	1,97%	28	.....	\$ 88.256,00
1/03/2021	31/03/2021	1,95%	31	.....	\$ 96.720,00
1/04/2021	30/04/2021	1,94%	30	.....	\$ 93.120,00
1/05/2021	31/05/2021	1,93%	31	.....	\$ 95.728,00
1/06/2021	30/06/2021	1,93%	30	.....	\$ 92.640,00
1/07/2021	31/07/2021	1,92%	31	.....	\$ 95.232,00
1/08/2021	31/08/2021	1,93%	31	.....	\$ 95.728,00
1/09/2021	30/09/2021	1,92%	30	.....	\$ 92.160,00
1/10/2021	31/10/2021	1,91%	31	.....	\$ 94.736,00
1/11/2021	30/11/2021	1,93%	30	.....	\$ 92.640,00
1/12/2021	31/12/2021	1,95%	31	.....	\$ 96.720,00
1/01/2022	31/01/2022	1,98%	31	.....	\$ 98.208,00
1/02/2022	28/02/2022	2,04%	28	.....	\$ 91.392,00
1/03/2022	31/03/2022	2,06%	31	.....	\$ 102.176,00
1/04/2022	30/04/2022	2,13%	30	.....	\$ 102.240,00
1/05/2022	31/05/2022	2,21%	31	.....	\$ 109.616,00
1/06/2022	30/06/2022	2,28%	30	.....	\$ 109.440,00
1/07/2022	31/07/2022	2,38%	31	.....	\$ 118.048,00
1/08/2022	31/08/2022	2,48%	31	.....	\$ 123.008,00
1/09/2022	30/09/2022	2,94%	30	.....	\$ 141.120,00
1/10/2022	31/10/2022	3,07%	31	.....	\$ 152.272,00
1/11/2022	23/11/2022	3,24%	23	.....	\$ 119.232,00
TOTAL INTERESES HASTA 23/11/2022					\$ 10.958.843,87
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS					\$ 455.031,00
OTROS CONCEPTOS					\$ 31.635,00
CAPITAL					4.800.000
TOTAL 1					<u>\$ 16.245.510</u>

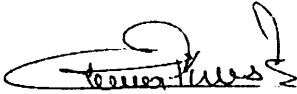
CAPITAL					2.794.401
DESDE	HASTA	INT	DIAS	TOTAL	
11/03/2014	31/03/2014	2,18%	20	.....	\$ 39.301,90
1/04/2014	30/04/2014	2,18%	30	.....	\$ 58.952,85
1/05/2014	31/05/2014	2,17%	31	.....	\$ 60.638,50
1/06/2014	30/06/2014	2,17%	30	.....	\$ 58.682,42
1/07/2014	31/07/2014	2,17%	31	.....	\$ 60.638,50
1/08/2014	31/08/2014	2,14%	31	.....	\$ 59.800,18
1/09/2014	30/09/2014	2,14%	30	.....	\$ 57.871,14
1/10/2014	31/10/2014	2,14%	31	.....	\$ 59.800,18
1/11/2014	30/11/2014	2,13%	30	.....	\$ 57.600,72
1/12/2014	31/12/2014	2,13%	31	.....	\$ 59.520,74
1/01/2015	31/01/2015	2,13%	31	.....	\$ 59.520,74

1/02/2015	28/02/2015	2,13%	28	.....	\$ 53.760,67
1/03/2015	31/03/2015	2,13%	31	.....	\$ 59.520,74
1/04/2015	30/04/2015	2,13%	30	.....	\$ 57.600,72
1/05/2015	31/05/2015	2,15%	31	.....	\$ 60.079,62
1/06/2015	30/06/2015	2,15%	30	.....	\$ 58.141,57
1/07/2015	31/07/2015	2,15%	31	.....	\$ 60.079,62
1/08/2015	31/08/2015	2,14%	31	.....	\$ 59.800,18
1/09/2015	30/09/2015	2,14%	30	.....	\$ 57.871,14
1/10/2015	31/10/2015	2,14%	31	.....	\$ 59.800,18
1/11/2015	30/11/2015	2,14%	30	.....	\$ 57.871,14
1/12/2015	31/12/2015	2,14%	31	.....	\$ 59.800,18
1/01/2016	31/01/2016	2,14%	31	.....	\$ 59.800,18
1/02/2016	29/02/2016	2,18%	29	.....	\$ 56.987,75
1/03/2016	31/03/2016	2,18%	31	.....	\$ 60.917,94
1/04/2016	30/04/2016	2,18%	30	.....	\$ 58.952,85
1/05/2016	31/05/2016	2,26%	31	.....	\$ 63.153,46
1/06/2016	30/06/2016	2,26%	30	.....	\$ 61.116,25
1/07/2016	31/07/2016	2,26%	31	.....	\$ 63.153,46
1/08/2016	31/08/2016	2,34%	31	.....	\$ 65.388,98
1/09/2016	30/09/2016	2,34%	30	.....	\$ 63.279,66
1/10/2016	31/10/2016	2,34%	31	.....	\$ 65.388,98
1/11/2016	30/11/2016	2,40%	30	.....	\$ 64.902,22
1/12/2016	31/12/2016	2,40%	31	.....	\$ 67.065,62
1/01/2017	31/01/2017	2,40%	31	.....	\$ 67.065,62
1/02/2017	28/02/2017	2,44%	28	.....	\$ 61.584,99
1/03/2017	31/03/2017	2,44%	31	.....	\$ 68.183,38
1/04/2017	30/04/2017	2,44%	30	.....	\$ 65.983,92
1/05/2017	31/05/2017	2,44%	31	.....	\$ 68.183,38
1/06/2017	30/06/2017	2,44%	30	.....	\$ 65.983,92
1/07/2017	31/07/2017	2,44%	31	.....	\$ 68.183,38
1/08/2017	31/08/2017	2,40%	31	.....	\$ 67.065,62
1/09/2017	30/09/2017	2,40%	30	.....	\$ 64.902,22
1/10/2017	31/10/2017	2,40%	31	.....	\$ 67.065,62
1/11/2017	30/11/2017	2,32%	30	.....	\$ 62.738,81
1/12/2017	31/12/2017	2,30%	31	.....	\$ 64.271,22
1/01/2018	31/01/2018	2,29%	31	.....	\$ 63.991,78
1/02/2018	28/02/2018	2,28%	28	.....	\$ 57.546,63
1/03/2018	31/03/2018	2,31%	31	.....	\$ 64.550,66
1/04/2018	30/04/2018	2,28%	30	.....	\$ 63.712,34
1/05/2018	31/05/2018	2,26%	31	.....	\$ 63.153,46
1/06/2018	30/06/2018	2,25%	30	.....	\$ 62.874,02
1/07/2018	31/07/2018	2,24%	31	.....	\$ 62.594,58
1/08/2018	31/08/2018	2,21%	31	.....	\$ 61.756,26
1/09/2018	30/09/2018	2,20%	30	.....	\$ 59.493,70
1/10/2018	31/10/2018	2,19%	31	.....	\$ 61.197,38
1/11/2018	30/11/2018	2,17%	30	.....	\$ 60.639
1/12/2018	31/12/2018	2,16%	31	.....	\$ 62.371

1/01/2019	31/01/2019	2,15%	31	.....	\$ 60.080
1/02/2019	28/02/2019	2,13%	28	.....	\$ 55.553
1/03/2019	31/03/2019	2,18%	31	.....	\$ 62.949
1/04/2019	30/04/2019	2,15%	30	.....	\$58.141,57
1/05/2019	31/05/2019	2,14%	31	.....	\$59.800,18
1/06/2019	30/06/2019	2,14%	30	.....	\$57.871,14
1/07/2019	31/07/2019	2,14%	31	.....	\$59.800,18
1/08/2019	31/08/2019	2,14%	31	.....	\$59.800,18
1/09/2019	30/09/2019	2,14%	30	.....	\$ 59.800,18
1/10/2019	31/10/2019	2,14%	31	.....	\$ 61.793,52
1/11/2019	30/11/2019	3,12%	30	.....	\$ 87.185,31
1/12/2019	31/12/2019	2,11%	31	.....	\$ 60.927,26
1/01/2020	15/01/2020	2,10%	31	.....	\$ 60.638,50
1/02/2020	28/02/2020	2,09%	28	.....	\$ 54.509,45
1/03/2020	31/03/2020	2,12%	31	.....	\$ 61.216,01
1/04/2020	15/04/2020	2,11%	30	.....	\$ 58.961,86
1/05/2020	31/05/2020	2,08%	31	.....	\$ 60.060,99
1/04/2020	30/04/2020	2,03%	30	.....	\$ 56.726,34
1/05/2020	31/05/2020	2,03%	31	.....	\$ 58.617,22
1/06/2020	30/06/2020	2,02%	30	.....	\$ 56.446,90
1/07/2020	31/07/2020	2,02%	31	.....	\$ 58.328,46
1/08/2020	31/08/2020	2,04%	31	.....	\$ 58.905,97
1/09/2020	30/09/2020	2,05%	30	.....	\$ 57.285,22
1/10/2020	31/10/2020	2,02%	31	.....	\$ 58.328,46
1/11/2020	30/11/2020	2,00%	30	.....	\$ 55.888,02
1/12/2020	31/12/2020	1,96%	31	.....	\$ 56.595,93
1/01/2021	31/01/2021	1,94%	31	.....	\$ 56.018,43
1/02/2021	28/02/2021	1,97%	28	.....	\$ 51.379,72
1/03/2021	31/03/2021	1,95%	31	.....	\$ 56.307,18
1/04/2021	30/04/2021	1,94%	30	.....	\$ 54.211,38
1/05/2021	31/05/2021	1,93%	31	.....	\$ 55.729,67
1/06/2021	30/06/2021	1,93%	30	.....	\$ 53.931,94
1/07/2021	31/07/2021	1,92%	31	.....	\$ 55.440,92
1/08/2021	31/08/2021	1,93%	31	.....	\$ 55.729,67
1/09/2021	30/09/2021	1,92%	30	.....	\$ 53.652,50
1/10/2021	31/10/2021	1,91%	31	.....	\$ 55.152,16
1/11/2021	30/11/2021	1,93%	30	.....	\$ 53.931,94
1/12/2021	31/12/2021	1,95%	31	.....	\$ 56.307,18
1/01/2022	31/01/2022	1,98%	31	.....	\$ 57.173,44
1/02/2022	28/02/2022	2,04%	28	.....	\$ 53.205,40
1/03/2022	31/03/2022	2,06%	31	.....	\$ 57.564,66
1/04/2022	30/04/2022	2,13%	30	.....	\$ 59.520,74
1/05/2022	31/05/2022	2,21%	31	.....	\$ 61.756,26
1/06/2022	30/06/2022	2,28%	30	.....	\$ 63.712,34
1/07/2022	31/07/2022	2,38%	31	.....	\$ 66.506,74
1/08/2022	31/08/2022	2,48%	31	.....	\$ 71.611,18
1/09/2022	30/09/2022	2,94%	30	.....	\$ 82.155,39

1/10/2022	31/10/2022	3,07%	31	\$ 88.647,71
1/11/2022	23/11/2022	3,24%	23	\$ 69.412,92
TOTAL INTERESES HASTA 22/11/2022				\$ 6.507.122,70
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 550.392,00
OTROS CONCEPTOS				\$ 131.567,00
CAPITAL				2.794.401
TOTAL 2				<u>\$ 9.983.483</u>
TOTAL CAPITAL 1+2				<u>\$ 26.228.993,00</u>
SON VEINTISEIS MILLONES DOSCIENTOS VEINTIOCHO MIL NOVECIENTOS NOVENTA Y TRES PESOS				

Atentamente



DORA LUCIA RIVEROS RIVEROS
C.C. 51,652,520 de Bogotá
T.P. 63.665 del CS de la J

REF; PROCESO No 202100002 BANCOA GRARIO DE COLOMBIA SA contra ALVAREZ ROMERO CARLOS ARIEL

dora lucia riveros riveros <doraluriveros@hotmail.com> — (6) folios
Mié 23/11/2022 8:30

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - San Francisco
<jpmsanfranciscosales@cendoj.ramajudicial.gov.co>

Buenos días Doctores
Atentamente en archivo adjunto remito memorial para el proceso referido

Cordial saludo

DORA LUCIA RIVEROS RIVEROS
APODERADO
BANCO AGRARIO DE COLOMBIA SA
doraluriveros@hotmail.com