

Sonia López Rodríguez
Abogada

Señor
JUEZ 2 CIVIL DEL CIRCUITO DE VILLAVICENCIO - META
E. S. D.

REF: EJECUTIVO SINGULAR 2018-00098
DEMANDANTE. BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: SANDRA MILENA RIOS MENA

SONIA LOPEZ RODRIGUEZ, mayor de edad, vecina de la ciudad de Bogotá, identificada como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, al Despacho acudo de manera respetuosa a fin de aportar la liquidación del crédito.

Cordialmente,

A large, stylized handwritten signature in black ink, consisting of a large 'S' followed by a smaller, more complex flourish.

SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 De Bogotá D.C.
43.295 del C.S.J.

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.							
DEMANDADO:	SANDRA MILENA RIOS MENA							
RADICADO No.	2018-00098							
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
629,132,982.00	13/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	18	9,754,491.43
629,132,982.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	16,647,117.25
629,132,982.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	16,582,997.40
629,132,982.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	15,209,850.03
629,132,982.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	16,574,982.42
629,132,982.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	15,885,176.88
629,132,982.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	16,382,622.85
629,132,982.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	15,730,048.20
629,132,982.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	16,054,008.60
629,132,982.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	15,981,873.76
629,132,982.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	15,365,495.80
629,132,982.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	15,733,409.32
629,132,982.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	15,117,289.91
629,132,982.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	15,549,064.74
629,132,982.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	15,356,705.18
629,132,982.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	14,261,496.69
629,132,982.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	15,525,019.80
629,132,982.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	14,985,430.54
629,132,982.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	15,500,974.85
629,132,982.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	14,969,917.67
629,132,982.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	15,452,884.96
629,132,982.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	15,484,944.89
629,132,982.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	14,985,430.54
629,132,982.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	15,308,615.29
629,132,982.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	14,760,493.95
629,132,982.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	15,156,330.63
629,132,982.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	15,044,120.89
629,132,982.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	14,290,971.14
629,132,982.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	15,188,390.56
629,132,982.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	14,496,775.19
629,132,982.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	14,579,251.94
629,132,982.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	14,054,658.45
629,132,982.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	14,523,147.07
629,132,982.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	14,659,401.76
629,132,982.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	14,233,056.44
629,132,982.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	14,499,102.12
629,132,982.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	13,837,478.30
629,132,982.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	13,994,158.27
629,132,982.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	13,881,948.52
629,132,982.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	12,697,799.59
629,132,982.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	13,954,083.36
629,132,982.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	13,426,387.30
629,132,982.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	13,801,798.70
629,132,982.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	13,348,822.96
629,132,982.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	13,769,738.78
629,132,982.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	13,817,828.67
629,132,982.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	13,333,310.09
629,132,982.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	13,689,588.96
629,132,982.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	13,395,361.56
629,132,982.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	13,994,158.27
629,132,982.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	14,154,457.90
629,132,982.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	13,247,989.31
629,132,982.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	14,803,671.43

629,132,982.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	14,776,006.82
629,132,982.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	15,797,529.18
629,132,982.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	15,823,125.41
629,132,982.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	17,055,881.32
629,132,982.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	17,801,274.63
			1,099.20	3.0115	1,648.80	4.5173		858,287,948.45

CAPITAL	\$629,132,982.00
INTERES MORATORIO	\$858,287,948.45
INTERES CORRIENTE	\$84,492,559.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$1,571,913,489.45
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
402,074,159.00	17/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	14	4,783,911.39
402,074,159.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	10,152,097.12
402,074,159.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	10,470,011.10
402,074,159.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	10,052,955.55
402,074,159.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	10,259,996.20
402,074,159.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	10,213,895.37
402,074,159.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	9,819,972.85
402,074,159.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	10,055,103.62
402,074,159.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	9,661,346.33
402,074,159.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	9,937,290.38
402,074,159.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	9,814,354.83
402,074,159.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	9,114,415.32
402,074,159.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	9,921,923.44
402,074,159.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	9,577,076.00
402,074,159.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	9,906,556.49
402,074,159.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	9,567,161.84
402,074,159.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	9,875,822.60
402,074,159.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	9,896,311.86
402,074,159.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	9,577,076.00
402,074,159.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	9,783,620.94
402,074,159.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	9,433,320.71
402,074,159.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	9,686,296.96
402,074,159.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	9,614,584.56
402,074,159.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	9,133,252.22
402,074,159.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	9,706,786.22
402,074,159.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	9,264,780.04
402,074,159.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	9,317,490.31
402,074,159.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	8,982,226.55
402,074,159.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	9,281,634.11
402,074,159.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	9,368,713.46
402,074,159.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	9,096,239.36
402,074,159.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	9,266,267.16
402,074,159.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	8,843,428.35
402,074,159.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	8,943,561.34
402,074,159.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	8,871,848.94
402,074,159.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	8,115,068.26
402,074,159.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	8,917,949.77
402,074,159.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	8,580,703.18
402,074,159.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	8,820,625.79
402,074,159.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	8,531,132.40
402,074,159.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	8,800,136.53
402,074,159.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	8,830,870.42
402,074,159.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	8,521,218.24
402,074,159.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	8,748,913.39

402,074,159.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	8,560,874.87
402,074,159.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	8,943,561.34
402,074,159.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	9,046,007.63
402,074,159.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	8,466,690.37
402,074,159.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	9,460,915.12
402,074,159.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	9,443,234.87
402,074,159.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	10,096,082.13
402,074,159.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	10,112,440.49
402,074,159.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	10,900,285.53
402,074,159.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	11,376,660.79
			1,015.77	2.7829	1,523.66	4.1744		505,524,700.63

CAPITAL	\$402,074,159.00
INTERES MORATORIO	\$505,524,700.63
INTERES CORRIENTE	\$47,887,032.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$955,485,891.63
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
444,516,987.00	17/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	14	5,288,899.65
444,516,987.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	11,223,749.46
444,516,987.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	11,575,222.34
444,516,987.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	11,114,142.53
444,516,987.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	11,343,038.33
444,516,987.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	11,292,071.11
444,516,987.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	10,856,566.25
444,516,987.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	11,116,517.35
444,516,987.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	10,681,195.16
444,516,987.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	10,986,267.78
444,516,987.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	10,850,355.19
444,516,987.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	10,076,530.28
444,516,987.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	10,969,278.71
444,516,987.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	10,588,029.27
444,516,987.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	10,952,289.63
444,516,987.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	10,577,068.58
444,516,987.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	10,918,311.48
444,516,987.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	10,940,963.58
444,516,987.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	10,588,029.27
444,516,987.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	10,816,377.04
444,516,987.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	10,429,099.23
444,516,987.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	10,708,779.57
444,516,987.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	10,629,497.23
444,516,987.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	10,097,355.59
444,516,987.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	10,731,431.67
444,516,987.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	10,242,767.45
444,516,987.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	10,301,041.80
444,516,987.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	9,930,387.70
444,516,987.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	10,261,400.63
444,516,987.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	10,357,672.05
444,516,987.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	10,056,435.67
444,516,987.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	10,244,411.55
444,516,987.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	9,776,938.00
444,516,987.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	9,887,641.00
444,516,987.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	9,808,358.66
444,516,987.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	8,971,692.44
444,516,987.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	9,859,325.88
444,516,987.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	9,486,479.64
444,516,987.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	9,751,728.41

444,516,987.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	9,431,676.18
444,516,987.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	9,729,076.31
444,516,987.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	9,763,054.46
444,516,987.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	9,420,715.49
444,516,987.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	9,672,446.07
444,516,987.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	9,464,558.26
444,516,987.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	9,887,641.00
444,516,987.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	10,000,901.49
444,516,987.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	9,360,431.68
444,516,987.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	10,459,606.49
444,516,987.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	10,440,059.92
444,516,987.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	11,161,821.54
444,516,987.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	11,179,906.69
444,516,987.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	12,050,916.41
444,516,987.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	12,577,577.70
			1,015.77	2.7829	1,523.66	4.1744		558,887,736.87

CAPITAL	\$444,516,987.00
INTERES MORATORIO	\$558,887,736.87
INTERES CORRIENTE	\$52,941,973.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$1,056,346,696.87
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
779,206,560.00	17/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	14	9,271,063.70
779,206,560.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	19,674,431.94
779,206,560.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	20,290,538.82
779,206,560.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	19,482,298.81
779,206,560.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	19,883,536.82
779,206,560.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	19,794,194.92
779,206,560.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	19,030,785.97
779,206,560.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	19,486,461.70
779,206,560.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	18,723,372.97
779,206,560.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	19,258,143.50
779,206,560.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	19,019,898.43
779,206,560.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	17,663,438.57
779,206,560.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	19,228,362.87
779,206,560.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	18,560,059.82
779,206,560.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	19,198,582.23
779,206,560.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	18,540,846.50
779,206,560.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	19,139,020.96
779,206,560.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	19,178,728.48
779,206,560.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	18,560,059.82
779,206,560.00	1/10/2019	8/10/2019	19.10	0.0523	28.65	0.0785	8	4,892,990.23
			3,524.30	9.6556	5,286.45	14.4834		358,876,817.05
				ABONO RELEALIZADO EL 08 DE OCTUBRE				385,000,000.00
				SALDO A FAVOR APLICADO AL CAPITAL				26,123,182.95
753,083,377.05	9/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	23	13,595,734.01
753,083,377.05	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	17,668,573.97
753,083,377.05	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	18,142,397.53
753,083,377.05	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	18,008,080.46
753,083,377.05	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	17,106,546.81
753,083,377.05	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	18,180,773.83
753,083,377.05	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	17,352,897.93
753,083,377.05	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	17,451,624.06
753,083,377.05	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	16,823,676.32

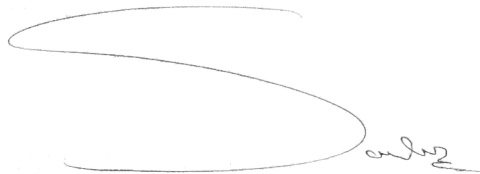
753,083,377.05	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	17,384,465.53
753,083,377.05	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	17,547,564.82
753,083,377.05	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	17,037,221.88
753,083,377.05	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	17,355,683.30
753,083,377.05	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	16,563,707.81
753,083,377.05	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	16,751,256.52
753,083,377.05	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	16,616,939.46
753,083,377.05	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	15,199,492.12
753,083,377.05	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	16,703,286.14
753,083,377.05	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	16,071,624.56
753,083,377.05	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	16,520,998.70
753,083,377.05	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	15,978,778.67
753,083,377.05	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	16,482,622.40
753,083,377.05	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	16,540,186.85
753,083,377.05	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	15,960,209.49
753,083,377.05	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	16,386,681.64
753,083,377.05	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	16,034,486.20
753,083,377.05	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	16,751,256.52
753,083,377.05	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	16,943,138.04
753,083,377.05	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	15,858,079.00
753,083,377.05	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	17,720,258.19
753,083,377.05	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	17,687,143.15
753,083,377.05	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	18,909,923.60
753,083,377.05	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	18,940,562.74
753,083,377.05	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	20,416,193.51
753,083,377.05	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	21,308,442.57
			4,559.17	12.4909	6,838.76	18.7363		1,728,877,325.37

CAPITAL	\$753,083,377.05
INTERES MORATORIO	\$1,728,877,325.37
INTERES CORRIENTE	\$92,803,501.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$2,574,764,203.42
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TOTAL CAPITAL	\$2,228,807,505.05
TOTAL INTERES MORATORIO	\$3,651,577,711.32
TOTAL INTERES CORRIENTE	\$278,125,065.00
TOTAL OTROS CONCEPTOS	\$0.00

TOTAL	\$6,158,510,281.37
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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

MEMORIAL LIQUIDACION DE CREDITO PROCESO 2018-00098

SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Mié 24/08/2022 10:34

Para: Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

Cordial saludo

En adjunto memorial aportando la liquidación de crédito, para el correspondiente tramite.

Muchas gracias, quedo atenta.

SONIA LOPEZ RODRIGUEZ

TP 43295 DEL C.S. de la J.

Apoderada Banco Agrario de Colombia S.A

Carrera 13 A No. 38 - 82 Ofc. 303

Tel: 2323108-3105655391 - 3204447766

abogadasonialopez@hotmail.com

Bogota D.C.