

Doctor (a)
JUEZ 01 CIVIL MUNICIPAL DE LETICIA AMAZONAS
 E.S.D.

Ref. Proceso: Ejecutivo Singular No. 2020-00119
Demandante: Banco Agrario de Colombia
Demandado: Denise Rubio Gomez

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 No. 725071030042475

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
6-oct-19	31-oct-19	19,10	1,4673	\$5.341.005,00	26	\$ 65.727,18
1-nov-19	30-nov-19	19,03	1,4623	\$5.341.005,00	30	\$ 75.582,11
1-dic-19	31-dic-19	18,91	1,4538	\$5.341.005,00	29	\$ 72.636,61
1-ene-20	31-ene-20	18,77	1,4438	\$5.341.005,00	31	\$ 77.114,10
1-feb-20	29-feb-20	19,06	1,4644	\$5.341.005,00	29	\$ 73.169,17
1-mar-20	31-mar-20	18,95	1,4566	\$5.341.005,00	31	\$ 77.797,91
1-abr-20	30-abr-20	18,69	1,4381	\$5.341.005,00	30	\$ 74.332,15
1-may-20	31-may-20	18,19	1,4024	\$5.341.005,00	31	\$ 74.904,25
1-jun-20	30-jun-20	18,12	1,3974	\$5.341.005,00	30	\$ 72.229,23
1-jul-20	31-jul-20	18,12	1,3974	\$5.341.005,00	31	\$ 74.636,88
1-ago-20	31-ago-20	18,29	1,4096	\$5.341.005,00	31	\$ 75.285,97
1-sep-20	30-sep-20	18,35	1,4139	\$5.341.005,00	30	\$ 73.078,90
1-oct-20	31-oct-20	18,09	1,3953	\$5.341.005,00	31	\$ 74.522,24
1-nov-20	30-nov-20	17,84	1,3774	\$5.341.005,00	30	\$ 71.192,82
1-dic-20	31-dic-20	17,46	1,3501	\$5.341.005,00	31	\$ 72.108,72
1-ene-21	31-ene-21	17,32	1,3400	\$5.341.005,00	31	\$ 71.570,77
1-feb-21	28-feb-21	17,54	1,3558	\$5.341.005,00	28	\$ 65.407,87
1-mar-21	31-mar-21	17,41	1,3465	\$5.341.005,00	31	\$ 71.916,66
1-abr-21	30-abr-21	17,31	1,3393	\$5.341.005,00	30	\$ 69.224,83
1-may-21	31-may-21	17,22	1,3328	\$5.341.005,00	31	\$ 71.186,16
1-jun-21	30-jun-21	17,21	1,3321	\$5.341.005,00	30	\$ 68.852,60
1-jul-21	31-jul-21	17,18	1,3299	\$5.341.005,00	31	\$ 71.032,23
1-ago-21	31-ago-21	17,24	1,3343	\$5.341.005,00	31	\$ 71.263,11
1-sep-21	30-sep-21	17,19	1,3307	\$5.341.005,00	30	\$ 68.778,11
1-oct-21	31-oct-21	17,08	1,3227	\$5.341.005,00	31	\$ 70.647,20
1-nov-21	30-nov-21	17,27	1,3364	\$5.341.005,00	30	\$ 69.075,97
1-dic-21	31-dic-21	17,46	1,3501	\$5.341.005,00	31	\$ 72.108,72
1-ene-22	31-ene-22	17,66	1,3645	\$5.341.005,00	31	\$ 72.876,20
1-feb-22	28-feb-22	18,30	1,4103	\$5.341.005,00	28	\$ 68.034,69
1-mar-22	31-mar-22	18,47	1,4224	\$5.341.005,00	31	\$ 75.972,32
1-abr-22	30-abr-22	19,05	1,4637	\$5.341.005,00	30	\$ 75.655,54
1-may-22	31-may-22	19,71	1,5105	\$5.341.005,00	31	\$ 80.674,66
1-jun-22	30-jun-22	20,40	1,5591	\$5.341.005,00	30	\$ 80.585,79
1-jul-22	23-jul-22	21,28	1,6208	\$5.341.005,00	23	\$ 64.225,49
TOTAL INTERESES CORRIENTES						\$ 2.463.407,16

CAPITAL					\$ 5.341.005,00
INTERESES CORRIENTES					\$ 369.473,00
INTERESES MORATORIOS					\$ 2.463.407,16
GRAN TOTAL					\$ 8.173.885,16

**SON: OCHO MILLONES CIENTO SETENTAY TRES MIL OCHOCIENTOS OCHENTA Y CINCO PESOS CON
 DIESECISEIS CENTAVOS M/CTE**

Obligación No. 725071030041335

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
6-oct-19	31-oct-19	19,10	1,4673	\$4.156.425,00	26	\$ 51.149,56
1-nov-19	30-nov-19	19,03	1,4623	\$4.156.425,00	30	\$ 58.818,78
1-dic-19	31-dic-19	18,91	1,4538	\$4.156.425,00	29	\$ 56.526,56

1-ene-20	31-ene-20	18,77	1,4438	\$4.156.425,00	31	\$	60.010,99	
1-feb-20	29-feb-20	19,06	1,4644	\$4.156.425,00	29	\$	56.941,00	
1-mar-20	31-mar-20	18,95	1,4566	\$4.156.425,00	31	\$	60.543,13	
1-abr-20	30-abr-20	18,69	1,4381	\$4.156.425,00	30	\$	57.846,04	
1-may-20	31-may-20	18,19	1,4024	\$4.156.425,00	31	\$	58.291,26	
1-jun-20	30-jun-20	18,12	1,3974	\$4.156.425,00	30	\$	56.209,53	
1-jul-20	31-jul-20	18,12	1,3974	\$4.156.425,00	31	\$	58.083,18	
1-ago-20	31-ago-20	18,29	1,4096	\$4.156.425,00	31	\$	58.588,32	
1-sep-20	30-sep-20	18,35	1,4139	\$4.156.425,00	30	\$	56.870,75	
1-oct-20	31-oct-20	18,09	1,3953	\$4.156.425,00	31	\$	57.993,97	
1-nov-20	30-nov-20	17,84	1,3774	\$4.156.425,00	30	\$	55.402,98	
1-dic-20	31-dic-20	17,46	1,3501	\$4.156.425,00	31	\$	56.115,75	
1-ene-21	31-ene-21	17,32	1,3400	\$4.156.425,00	31	\$	55.697,11	
1-feb-21	28-feb-21	17,54	1,3558	\$4.156.425,00	28	\$	50.901,08	
1-mar-21	31-mar-21	17,41	1,3465	\$4.156.425,00	31	\$	55.966,29	
1-abr-21	30-abr-21	17,31	1,3393	\$4.156.425,00	30	\$	53.871,47	
1-may-21	31-may-21	17,22	1,3328	\$4.156.425,00	31	\$	55.397,80	
1-jun-21	30-jun-21	17,21	1,3321	\$4.156.425,00	30	\$	53.581,80	
1-jul-21	31-jul-21	17,18	1,3299	\$4.156.425,00	31	\$	55.278,01	
1-ago-21	31-ago-21	17,24	1,3343	\$4.156.425,00	31	\$	55.457,68	
1-sep-21	30-sep-21	17,19	1,3307	\$4.156.425,00	30	\$	53.523,84	
1-oct-21	31-oct-21	17,08	1,3227	\$4.156.425,00	31	\$	54.978,38	
1-nov-21	30-nov-21	17,27	1,3364	\$4.156.425,00	30	\$	53.755,63	
1-dic-21	31-dic-21	17,46	1,3501	\$4.156.425,00	31	\$	56.115,75	
1-ene-22	31-ene-22	17,66	1,3645	\$4.156.425,00	31	\$	56.713,01	
1-feb-22	28-feb-22	18,30	1,4103	\$4.156.425,00	28	\$	52.945,30	
1-mar-22	31-mar-22	18,47	1,4224	\$4.156.425,00	31	\$	59.122,44	
1-abr-22	30-abr-22	19,05	1,4637	\$4.156.425,00	30	\$	58.875,92	
1-may-22	31-may-22	19,71	1,5105	\$4.156.425,00	31	\$	62.781,85	
1-jun-22	30-jun-22	20,40	1,5591	\$4.156.425,00	30	\$	62.712,69	
1-jul-22	23-jul-22	21,28	1,6208	\$4.156.425,00	23	\$	49.980,94	
TOTAL INTERESES CORRIENTES							\$	1.917.048,78

CAPITAL						\$	4.156.425,00
INTERESES CORRIENTES						\$	254.186,00
INTERESES MORATORIOS						\$	1.917.048,78
GRAN TOTAL						\$	6.327.659,78

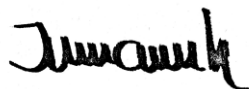
SON: SEIS MILLONES TRESCIENTOS VEINTISIETE MIL SEISCIENTOS CINCUENTA Y NUEVE PESOS CON SETENTA Y OCHO CENTAVOS M/CTE

Sumando las dos obligaciones son:

Obligación No. 725071030042475						\$	8.173.885,16	
Obligación No. 725071030041335						\$	6.327.659,78	
GRAN TOTAL							\$	14.501.544,94

SON: CATORCE MILLONES QUINIENTOS UN MIL QUINIENTOS CUARENTA Y CUATRO PESOS CON NOVENTA Y CUATRO CENTAVOS M/CTE

Cordialmente,



JENNY S. ARBOLEDA HUERTAS

CC. No. 53,002,468 de Bogotá D.C.

TP. No. 153,084 del C. S. de la J