

REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: LUCELY PARRA MORA
 RADICADO: 2018-00050

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 045406100002114				OBLIGACION No. 725045400036485			
PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12-1)	CAPITAL	INTERESES porc.mes*tasames*c apital	
15-jul-14	al 31-jul-14	0.53	19.33%	1.48%	\$ 12,000,000.00	\$ 94,720.00	
1-ago-14	al 31-ago-14	1.00	19.33%	1.48%	\$ 12,000,000.00	\$ 177,600.00	
1-sep-14	al 30-sep-14	1.00	19.33%	1.48%	\$ 12,000,000.00	\$ 177,600.00	
1-oct-14	al 31-oct-14	1.00	19.17%	1.47%	\$ 12,000,000.00	\$ 176,400.00	
1-nov-14	al 30-nov-14	1.00	19.17%	1.47%	\$ 12,000,000.00	\$ 176,400.00	
1-dic-14	al 31-dic-14	1.00	19.17%	1.47%	\$ 12,000,000.00	\$ 176,400.00	
1-ene-15	al 15-ene-15	0.50	19.21%	1.48%	\$ 12,000,000.00	\$ 88,800.00	
16-ene-15	al 31-ene-15	0.50	28.82%	2.13%	\$ 12,000,000.00	\$ 127,800.00	
1-feb-15	al 28-feb-15	1.00	28.82%	2.13%	\$ 12,000,000.00	\$ 255,600.00	
1-mar-15	al 31-mar-15	1.00	28.82%	2.13%	\$ 12,000,000.00	\$ 255,600.00	
1-abr-15	al 30-abr-15	1.00	29.05%	2.15%	\$ 12,000,000.00	\$ 258,000.00	
1-may-15	al 31-may-15	1.00	29.05%	2.15%	\$ 12,000,000.00	\$ 258,000.00	
1-jun-15	al 30-jun-15	1.00	29.05%	2.15%	\$ 12,000,000.00	\$ 258,000.00	
1-jul-15	al 31-jul-15	1.00	28.89%	2.14%	\$ 12,000,000.00	\$ 256,800.00	
1-ago-15	al 31-ago-15	1.00	28.89%	2.14%	\$ 12,000,000.00	\$ 256,800.00	
1-sep-15	al 30-sep-15	1.00	28.89%	2.14%	\$ 12,000,000.00	\$ 256,800.00	
1-oct-15	al 31-oct-15	1.00	29.00%	2.14%	\$ 12,000,000.00	\$ 256,800.00	
1-nov-15	al 30-nov-15	1.00	29.00%	2.14%	\$ 12,000,000.00	\$ 256,800.00	
1-dic-15	al 31-dic-15	1.00	29.00%	2.14%	\$ 12,000,000.00	\$ 256,800.00	
1-ene-16	al 31-ene-16	1.00	29.52%	2.18%	\$ 12,000,000.00	\$ 261,600.00	
1-feb-16	al 29-feb-16	1.00	29.52%	2.18%	\$ 12,000,000.00	\$ 261,600.00	
1-mar-16	al 31-mar-16	1.00	29.52%	2.18%	\$ 12,000,000.00	\$ 261,600.00	
1-abr-16	al 30-abr-16	1.00	30.81%	2.26%	\$ 12,000,000.00	\$ 271,200.00	
1-may-16	al 31-may-16	1.00	30.81%	2.26%	\$ 12,000,000.00	\$ 271,200.00	
1-jun-16	al 30-jun-16	1.00	30.81%	2.26%	\$ 12,000,000.00	\$ 271,200.00	
1-jul-16	al 31-jul-16	1.00	32.01%	2.34%	\$ 12,000,000.00	\$ 280,800.00	
1-ago-16	al 31-ago-16	1.00	32.01%	2.34%	\$ 12,000,000.00	\$ 280,800.00	
1-sep-16	al 30-sep-16	1.00	32.01%	2.34%	\$ 12,000,000.00	\$ 280,800.00	
1-oct-16	al 31-oct-16	1.00	32.98%	2.40%	\$ 12,000,000.00	\$ 288,000.00	
1-nov-16	al 30-nov-16	1.00	32.98%	2.40%	\$ 12,000,000.00	\$ 288,000.00	
1-dic-16	al 31-dic-16	1.00	32.98%	2.40%	\$ 12,000,000.00	\$ 288,000.00	
1-ene-17	al 31-ene-17	1.00	33.51%	2.44%	\$ 12,000,000.00	\$ 292,800.00	
1-feb-17	al 28-feb-17	1.00	33.51%	2.44%	\$ 12,000,000.00	\$ 292,800.00	
1-mar-17	al 31-mar-17	1.00	33.51%	2.44%	\$ 12,000,000.00	\$ 292,800.00	
1-abr-17	al 30-abr-17	1.00	33.50%	2.44%	\$ 12,000,000.00	\$ 292,800.00	
1-may-17	al 31-may-17	1.00	33.50%	2.44%	\$ 12,000,000.00	\$ 292,800.00	
1-jun-17	al 30-jun-17	1.00	33.50%	2.44%	\$ 12,000,000.00	\$ 292,800.00	
1-jul-17	al 31-jul-17	1.00	32.97%	2.40%	\$ 12,000,000.00	\$ 288,000.00	
1-ago-17	al 31-ago-17	1.00	32.97%	2.40%	\$ 12,000,000.00	\$ 288,000.00	
1-sep-17	al 30-sep-17	1.00	32.22%	2.35%	\$ 12,000,000.00	\$ 282,000.00	
1-oct-17	al 31-oct-17	1.00	31.72%	2.32%	\$ 12,000,000.00	\$ 278,400.00	
1-nov-17	al 30-nov-17	1.00	31.44%	2.30%	\$ 12,000,000.00	\$ 276,000.00	
1-dic-17	al 31-dic-17	1.00	31.16%	2.29%	\$ 12,000,000.00	\$ 274,800.00	
1-ene-18	al 31-ene-18	1.00	31.04%	2.28%	\$ 12,000,000.00	\$ 273,600.00	
1-feb-18	al 28-feb-18	1.00	31.52%	2.31%	\$ 12,000,000.00	\$ 277,200.00	
1-mar-18	al 31-mar-18	1.00	31.02%	2.28%	\$ 12,000,000.00	\$ 273,600.00	
1-abr-18	al 30-abr-18	1.00	30.72%	2.26%	\$ 12,000,000.00	\$ 271,200.00	
1-may-18	al 31-may-18	1.00	30.66%	2.25%	\$ 12,000,000.00	\$ 270,000.00	
1-jun-18	al 30-jun-18	1.00	30.42%	2.24%	\$ 12,000,000.00	\$ 268,800.00	
1-jul-18	al 31-jul-18	1.00	30.04%	2.21%	\$ 12,000,000.00	\$ 265,200.00	
1-ago-18	al 31-ago-18	1.00	29.91%	2.20%	\$ 12,000,000.00	\$ 264,000.00	
1-sep-18	al 30-sep-18	1.00	29.72%	2.19%	\$ 12,000,000.00	\$ 262,800.00	
1-oct-18	al 31-oct-18	1.00	29.44%	2.17%	\$ 12,000,000.00	\$ 260,400.00	
1-nov-18	al 30-nov-18	1.00	29.24%	2.16%	\$ 12,000,000.00	\$ 259,200.00	
1-dic-18	al 31-dic-18	1.00	29.10%	2.15%	\$ 12,000,000.00	\$ 258,000.00	
1-ene-19	al 31-ene-19	1.00	28.74%	2.13%	\$ 12,000,000.00	\$ 255,600.00	
1-feb-19	al 28-feb-19	1.00	29.55%	2.18%	\$ 12,000,000.00	\$ 261,600.00	
1-mar-19	al 31-mar-19	1.00	29.05%	2.15%	\$ 12,000,000.00	\$ 258,000.00	
1-abr-19	al 30-abr-19	1.00	28.98%	2.14%	\$ 12,000,000.00	\$ 256,800.00	

1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 12,000,000.00	\$ 258,000.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 12,000,000.00	\$ 256,800.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 12,000,000.00	\$ 256,800.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 12,000,000.00	\$ 256,800.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 12,000,000.00	\$ 256,800.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 12,000,000.00	\$ 254,400.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 12,000,000.00	\$ 253,200.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 12,000,000.00	\$ 252,000.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 12,000,000.00	\$ 250,800.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 12,000,000.00	\$ 254,400.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 12,000,000.00	\$ 253,200.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 12,000,000.00	\$ 249,600.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 12,000,000.00	\$ 243,600.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 12,000,000.00	\$ 242,400.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 12,000,000.00	\$ 242,400.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 12,000,000.00	\$ 244,800.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 12,000,000.00	\$ 246,000.00
1-oct.-20	al	31-oct.-20	1.00	0.00%	0.00%	\$ 12,000,000.00	\$ 0.00
1-nov.-20	al	14-nov.-20	0.47	0.00%	0.00%	\$ 12,000,000.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 1,067,920.00
TOTAL INTERESES MORATORIOS							\$ 18,210,600.00
TOTAL INTERESES							\$ 19,278,520.00
CAPITAL							\$ 12,000,000.00
TOTAL DEUDA							\$ 31,278,520.00
INTERESES CORRIENTES	UN MILLÓN SESENTA Y SIETE MIL NOVECIENTOS VEINTE PESOS						
INTERESES MORATORIOS	DIECIOCHO MILLONES DOSCIENTOS DIEZ MIL SEISCIENTOS PESOS						
TOTAL INTERESES	DIECINUEVE MILLONES DOSCIENTOS SETENTA Y OCHO MIL QUINIENTOS VEINTE PESOS						
CAPITAL	DOCE MILLONES PESOS						
TOTAL DEUDA	TREINTA Y UN MILLONES DOSCIENTOS SETENTA Y OCHO MIL QUINIENTOS VEINTE PESOS						


 CLARA MONICA DUARTE BOHORQUEZ
 C.C. 51.943.298 de Bogota D.C.
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: LUCELY PARRA MORA
 RADICADO: 2018-00050

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 045406100000909				OBLIGACION No. 725045400021497			
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ^{1/12} -1	CAPITAL	INTERESES porc.mes*tasames*c apital
23-abr.-14	al	30-abr.-14	0.27	19.63%	1.50%	\$ 2,700,000.00	\$ 10,800.00
1-may.-14	al	31-may.-14	1.00	19.63%	1.50%	\$ 2,700,000.00	\$ 40,500.00
1-jun.-14	al	30-jun.-14	1.00	19.63%	1.50%	\$ 2,700,000.00	\$ 40,500.00
1-jul.-14	al	31-jul.-14	1.00	19.33%	1.48%	\$ 2,700,000.00	\$ 39,960.00
1-ago.-14	al	31-ago.-14	1.00	19.33%	1.48%	\$ 2,700,000.00	\$ 39,960.00
1-sep.-14	al	30-sep.-14	1.00	19.33%	1.48%	\$ 2,700,000.00	\$ 39,960.00
1-oct.-14	al	23-oct.-14	0.77	19.17%	1.47%	\$ 2,700,000.00	\$ 30,429.00
24-oct.-14	al	31-oct.-14	0.23	28.75%	2.13%	\$ 2,700,000.00	\$ 13,419.00
1-nov.-14	al	30-nov.-14	1.00	28.75%	2.13%	\$ 2,700,000.00	\$ 57,510.00
1-dic.-14	al	31-dic.-14	1.00	28.75%	2.13%	\$ 2,700,000.00	\$ 57,510.00
1-ene.-15	al	31-ene.-15	1.00	28.82%	2.13%	\$ 2,700,000.00	\$ 57,510.00
1-feb.-15	al	28-feb.-15	1.00	28.82%	2.13%	\$ 2,700,000.00	\$ 57,510.00
1-mar.-15	al	31-mar.-15	1.00	28.82%	2.13%	\$ 2,700,000.00	\$ 57,510.00
1-abr.-15	al	30-abr.-15	1.00	29.05%	2.15%	\$ 2,700,000.00	\$ 58,050.00
1-may.-15	al	31-may.-15	1.00	29.05%	2.15%	\$ 2,700,000.00	\$ 58,050.00
1-jun.-15	al	30-jun.-15	1.00	29.05%	2.15%	\$ 2,700,000.00	\$ 58,050.00
1-jul.-15	al	31-jul.-15	1.00	28.89%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-ago.-15	al	31-ago.-15	1.00	28.89%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-sep.-15	al	30-sep.-15	1.00	28.89%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-oct.-15	al	31-oct.-15	1.00	29.00%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-nov.-15	al	30-nov.-15	1.00	29.00%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-dic.-15	al	31-dic.-15	1.00	29.00%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-ene.-16	al	31-ene.-16	1.00	29.52%	2.18%	\$ 2,700,000.00	\$ 58,860.00
1-feb.-16	al	29-feb.-16	1.00	29.52%	2.18%	\$ 2,700,000.00	\$ 58,860.00
1-mar.-16	al	31-mar.-16	1.00	29.52%	2.18%	\$ 2,700,000.00	\$ 58,860.00
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	\$ 2,700,000.00	\$ 61,020.00
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 2,700,000.00	\$ 61,020.00
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 2,700,000.00	\$ 61,020.00
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 2,700,000.00	\$ 63,180.00
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 2,700,000.00	\$ 63,180.00
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 2,700,000.00	\$ 63,180.00
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 2,700,000.00	\$ 64,800.00
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 2,700,000.00	\$ 64,800.00
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 2,700,000.00	\$ 64,800.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 2,700,000.00	\$ 65,880.00
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 2,700,000.00	\$ 65,880.00
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 2,700,000.00	\$ 65,880.00
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 2,700,000.00	\$ 65,880.00
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 2,700,000.00	\$ 65,880.00
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 2,700,000.00	\$ 65,880.00
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 2,700,000.00	\$ 64,800.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 2,700,000.00	\$ 64,800.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 2,700,000.00	\$ 63,450.00
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 2,700,000.00	\$ 62,640.00
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 2,700,000.00	\$ 62,100.00
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 2,700,000.00	\$ 61,830.00
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 2,700,000.00	\$ 61,560.00
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 2,700,000.00	\$ 62,370.00
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 2,700,000.00	\$ 61,560.00
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 2,700,000.00	\$ 61,020.00
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 2,700,000.00	\$ 60,750.00
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 2,700,000.00	\$ 60,480.00
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 2,700,000.00	\$ 59,670.00
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 2,700,000.00	\$ 59,400.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 2,700,000.00	\$ 59,130.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 2,700,000.00	\$ 58,590.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 2,700,000.00	\$ 58,320.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 2,700,000.00	\$ 58,050.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 2,700,000.00	\$ 57,510.00

1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 2,700,000.00	\$ 58,860.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 2,700,000.00	\$ 58,050.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,700,000.00	\$ 58,050.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,700,000.00	\$ 57,780.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,700,000.00	\$ 57,240.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,700,000.00	\$ 56,970.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,700,000.00	\$ 56,700.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,700,000.00	\$ 56,430.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,700,000.00	\$ 57,240.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,700,000.00	\$ 56,970.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,700,000.00	\$ 56,160.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,700,000.00	\$ 54,810.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,700,000.00	\$ 54,540.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,700,000.00	\$ 54,540.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,700,000.00	\$ 55,080.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,700,000.00	\$ 55,350.00
1-oct.-20	al	31-oct.-20	1.00	0.00%	0.00%	\$ 2,700,000.00	\$ 0.00
1-nov.-20	al	14-nov.-20	0.47	0.00%	0.00%	\$ 2,700,000.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 242,109.00
TOTAL INTERESES MORATORIOS							\$ 4,254,579.00
TOTAL INTERESES							\$ 4,496,688.00
CAPITAL							\$ 2,700,000.00
TOTAL DEUDA							\$ 7,196,688.00
INTERESES CORRIENTES	DOSCIENTOS CUARENTA Y DOS MIL CIENTO NUEVE PESOS						
INTERESES MORATORIOS	CUATRO MILLONES DOSCIENTOS CINCUENTA Y CUATRO MIL QUINIENTOS SETENTA Y NUEVE PESOS						
TOTAL INTERESES	CUATRO MILLONES CUATROCIENTOS NOVENTA Y SEIS MIL SEISCIENTOS OCHENTA Y OCHO PESOS						
CAPITAL	DOS MILLONES SETECIENTOS MIL PESOS						
TOTAL DEUDA	SIETE MILLONES CIENTO NOVENTA Y SEIS MIL SEISCIENTOS OCHENTA Y OCHO PESOS						


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