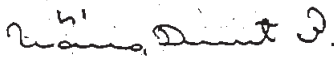


REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: CLAUDIA ANDREA ESCOBAR Y CARLOS ANDRES GONZALEZ
 RADICADO: 2017-00040

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. 045306100006778				OBLIGACION No. 725045300093603			
PERIODO		PORCIÓN MES [(diagonal- diainicial+1)/30]		TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames *capital
17-ene.-16	al	31-ene.-16	0.47	19.68%	1.51%	\$ 5,987,893.00	\$ 42,194.69
1-feb.-16	al	29-feb.-16	1.00	19.68%	1.51%	\$ 5,987,893.00	\$ 90,417.18
1-mar.-16	al	31-mar.-16	1.00	19.68%	1.51%	\$ 5,987,893.00	\$ 90,417.18
1-abr.-16	al	30-abr.-16	1.00	20.54%	1.57%	\$ 5,987,893.00	\$ 94,009.92
1-may.-16	al	31-may.-16	1.00	20.54%	1.57%	\$ 5,987,893.00	\$ 94,009.92
1-jun.-16	al	30-jun.-16	1.00	20.54%	1.57%	\$ 5,987,893.00	\$ 94,009.92
1-jul.-16	al	17-jul.-16	0.57	21.34%	1.62%	\$ 5,987,893.00	\$ 54,968.86
18-jul.-16	al	31-jul.-16	0.43	32.01%	2.34%	\$ 5,987,893.00	\$ 60,717.24
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 5,987,893.00	\$ 140,116.70
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 5,987,893.00	\$ 140,116.70
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 5,987,893.00	\$ 143,709.43
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 5,987,893.00	\$ 143,709.43
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 5,987,893.00	\$ 143,709.43
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 5,987,893.00	\$ 146,104.59
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 5,987,893.00	\$ 146,104.59
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 5,987,893.00	\$ 146,104.59
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 5,987,893.00	\$ 146,104.59
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 5,987,893.00	\$ 146,104.59
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 5,987,893.00	\$ 146,104.59
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 5,987,893.00	\$ 143,709.43
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 5,987,893.00	\$ 143,709.43
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 5,987,893.00	\$ 140,715.49
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 5,987,893.00	\$ 138,919.12
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 5,987,893.00	\$ 137,721.54
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 5,987,893.00	\$ 137,122.75
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 5,987,893.00	\$ 136,523.96
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 5,987,893.00	\$ 138,320.33
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 5,987,893.00	\$ 136,523.96
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 5,987,893.00	\$ 135,326.38
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 5,987,893.00	\$ 134,727.59
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 5,987,893.00	\$ 134,128.80
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 5,987,893.00	\$ 132,332.44
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 5,987,893.00	\$ 131,733.65
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 5,987,893.00	\$ 131,134.86
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 5,987,893.00	\$ 129,937.28
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 5,987,893.00	\$ 129,338.49
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 5,987,893.00	\$ 128,739.70
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 5,987,893.00	\$ 127,542.12
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 5,987,893.00	\$ 130,536.07
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 5,987,893.00	\$ 128,739.70
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 5,987,893.00	\$ 128,140.91
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 5,987,893.00	\$ 128,739.70
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 5,987,893.00	\$ 128,140.91
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 5,987,893.00	\$ 128,140.91
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 5,987,893.00	\$ 128,140.91
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 5,987,893.00	\$ 128,140.91
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 5,987,893.00	\$ 126,943.33
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 5,987,893.00	\$ 126,344.54
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 5,987,893.00	\$ 125,745.75
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 5,987,893.00	\$ 125,146.96
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 5,987,893.00	\$ 126,943.33
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 5,987,893.00	\$ 126,344.54
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 5,987,893.00	\$ 124,548.17

1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 5,987,893.00	\$ 121,554.23
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 5,987,893.00	\$ 120,955.44
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 5,987,893.00	\$ 120,955.44
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 5,987,893.00	\$ 122,153.02
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 5,987,893.00	\$ 122,751.81
1-oct.-20	al	27-oct.-20	0.90	0.00%	0.00%	\$ 5,987,893.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 560,027.67
TOTAL INTERESES MORATORIOS							\$ 6,736,020.37
TOTAL INTERESES							\$ 7,296,048.04
CAPITAL							\$ 5,987,893.00
TOTAL DEUDA							\$ 13,283,941.04
INTERESES CORRIENTES	QUINIENTOS SESENTA MIL VEINTISIETE PESOS CON SESENTA Y SIETE CENTAVOS						
INTERESES MORATORIOS	SEIS MILLONES SETECIENTOS TREINTA Y SEIS MIL VEINTE PESOS CON TREINTA Y SIETE CENTAVOS						
TOTAL INTERESES	SIETE MILLONES DOSCIENTOS NOVENTA Y SEIS MIL CUARENTA Y OCHO PESOS CON CUATRO CENTAVOS						
CAPITAL	CINCO MILLONES NOVECIENTOS OCHENTA Y SIETE MIL OCHOCIENTOS NOVENTA Y TRES PESOS						
TOTAL DEUDA	TRECE MILLONES DOSCIENTOS OCHENTA Y TRES MIL NOVECIENTOS CUARENTA Y UN PESOS CON CUATRO CENTAVOS						

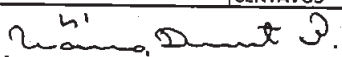

 CLARA MONICA DUARTE BOHORQUEZ
 C.C. 51.943.298 de Bogota D.C.
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: CLAUDIA ANDREA ESCOBAR Y CARLOS ANDRES GONZALEZ
 RADICADO: 2017-00040

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. 4481870000344073				OBLIGACION No. 4481870000344073			
PERIODO		PORCIÓN MES [(diagonal- diagonal+1)/30]		TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames *capital
21-mar.-16	al	31-mar.-16	0.33	19.68%	1.51%	\$ 3,930,042.00	\$ 19,781.21
1-abr.-16	al	21-abr.-16	0.70	20.54%	1.57%	\$ 3,930,042.00	\$ 43,191.16
22-abr.-16	al	30-abr.-16	0.30	30.81%	2.26%	\$ 3,930,042.00	\$ 26,645.68
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 3,930,042.00	\$ 88,818.95
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 3,930,042.00	\$ 88,818.95
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 3,930,042.00	\$ 91,962.98
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 3,930,042.00	\$ 91,962.98
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 3,930,042.00	\$ 91,962.98
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 3,930,042.00	\$ 94,321.01
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 3,930,042.00	\$ 94,321.01
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 3,930,042.00	\$ 94,321.01
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 3,930,042.00	\$ 95,893.02
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 3,930,042.00	\$ 95,893.02
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 3,930,042.00	\$ 95,893.02
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 3,930,042.00	\$ 95,893.02
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 3,930,042.00	\$ 95,893.02
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 3,930,042.00	\$ 95,893.02
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 3,930,042.00	\$ 94,321.01
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 3,930,042.00	\$ 94,321.01
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 3,930,042.00	\$ 92,355.99
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 3,930,042.00	\$ 91,176.97
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 3,930,042.00	\$ 90,390.97
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 3,930,042.00	\$ 89,997.96
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 3,930,042.00	\$ 89,604.96
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 3,930,042.00	\$ 90,783.97
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 3,930,042.00	\$ 89,604.96
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 3,930,042.00	\$ 88,818.95
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 3,930,042.00	\$ 88,425.94
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 3,930,042.00	\$ 88,032.94
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 3,930,042.00	\$ 86,853.93
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 3,930,042.00	\$ 86,460.92
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 3,930,042.00	\$ 86,067.92
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 3,930,042.00	\$ 85,281.91
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 3,930,042.00	\$ 84,888.91
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 3,930,042.00	\$ 84,495.90
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 3,930,042.00	\$ 83,709.89
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 3,930,042.00	\$ 85,674.92
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 3,930,042.00	\$ 84,495.90
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 3,930,042.00	\$ 84,102.90
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 3,930,042.00	\$ 84,495.90
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 3,930,042.00	\$ 84,102.90
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 3,930,042.00	\$ 84,102.90
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 3,930,042.00	\$ 84,102.90
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 3,930,042.00	\$ 84,102.90
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 3,930,042.00	\$ 83,316.89
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 3,930,042.00	\$ 82,923.89
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 3,930,042.00	\$ 82,530.88
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 3,930,042.00	\$ 82,137.88
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 3,930,042.00	\$ 83,316.89
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 3,930,042.00	\$ 82,923.89
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 3,930,042.00	\$ 81,744.87
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 3,930,042.00	\$ 79,779.85
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 3,930,042.00	\$ 79,386.85

1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 3,930,042.00	\$ 79,386.85
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 3,930,042.00	\$ 80,172.86
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 3,930,042.00	\$ 80,565.86
1-oct.-20	al	27-oct.-20	0.90	0.00%	0.00%	\$ 3,930,042.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 62,972.37
TOTAL INTERESES MORATORIOS							\$ 4,677,457.36
TOTAL INTERESES							\$ 4,740,429.73
CAPITAL							\$ 3,930,042.00
TOTAL DEUDA							\$ 8,670,471.73
INTERESES CORRIENTES	SESENTA Y DOS MIL NOVECIENTOS SETENTA Y DOS PESOS CON TREINTA Y SIETE CENTAVOS						
INTERESES MORATORIOS	CUATRO MILLONES SEISCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS CINCUENTA Y SIETE PESOS CON TREINTA Y SEIS CENTAVOS						
TOTAL INTERESES	CUATRO MILLONES SETECIENTOS CUARENTA MIL CUATROCIENTOS VEINTINUEVE PESOS CON SETENTA Y TRES CENTAVOS						
CAPITAL	TRES MILLONES NOVECIENTOS TREINTA MIL CUARENTA Y DOS PESOS						
TOTAL DEUDA	OCHO MILLONES SEISCIENTOS SETENTA MIL CUATROCIENTOS SETENTA Y UN PESOS CON SETENTA Y TRES CENTAVOS						


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