

**MEMORIAL DE RELIQUIDACIÓN PROCESO EJECUTIVO SINGULAR N° 2015 – 00003 DEL
BANCO AGRARIO DE COLOMBIA S.A. CONTRA NILTON ALEXANDER AGUDELO
BARBOSA**

Rocio Párraga <rociopabalitigio@hotmail.es>

Mié 24/03/2021 04:26 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Fosca <jprmpalfosca@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (496 KB)

MEMORIAL DE RE-LIQUIDACION - NILTON ALEXANDER AGUDELO BARBOSA 2015 - 00003.pdf;

Buenos días, espero se encuentren muy bien en esta época de pandemia.

Me permito allegar memorial de reliquidación de crédito dentro del proceso referenciado.

Ruego proceder de conformidad.

Cordialmente,

DRA. ROCIO PÁRRAGA BARRENECHE

ABOGADA ESPECIALISTA U. LIBRE – C MASTER U. VALENCIA (ESPAÑA)

Tel. 3017750901 - 2840809

DSBR

SEÑOR
JUZGADO PROMISCUO MUNICIPAL DE FOSCA, CUNDINAMARCA.
E S D

DEMANDANTE : BANCO AGRARIO DE COLOMBIA
DEMANDADO : NILTON ALEXANDER AGUDELO BARBOSA
RADICADO : 2015 - 00003
ASUNTO : RE - LIQUIDACION DE CRÉDITO

En mi condición de apoderada de la parte actora del proceso en la referencia, con el acostumbrado respeto y estando dentro del término, me permito allegar re-liquidación del crédito de conformidad a lo ordenado por la ley.

No. PAGARÉ	31266100004563
VALOR DE CAPITAL	\$4.232.000

VALOR CAPITAL	PERIODO LIQUIDADO		DIAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO MORA	TASA INT MENSUAL MORA	TASA INTERES ANUAL	TOTAL PESOS DIARIO	VALOR TOTAL PESOS MENSUAL
	DESDE	HASTA									
\$4.232.000	20/06/2014	30/06/2014	11	19,63	0,055	0,60					\$25.383,77
\$4.232.000	1/07/2014	20/07/2014	20	19,33	0,054	1,07					\$45.446,98
TOTAL INTERESES CORRIENTES											\$70.830,75

VALOR CAPITAL	PERIODO LIQUIDADO		DIAS LIQUIDADOS	INTERES BANCARIO CORRIENTE	INTERES DIARIO CTE	TASA INT MENSUAL CTE	INTERES DIARIO MORA	TASA INT MENSUAL MORA	TASA INTERES ANUAL	TOTAL PESOS DIARIO	VALOR TOTAL PESOS MENSUAL
	DESDE	HASTA									
\$4.232.000	21/07/2014	30/07/2014	10	19,33	0,054	0,54	0,08	0,81	29,00	\$3.408,52	\$34.085,23
\$4.232.000	1/08/2014	30/08/2014	30	19,33	0,054	1,61	0,08	2,42	29,00	\$3.408,52	\$102.255,70
\$4.232.000	1/09/2014	30/09/2014	30	19,33	0,054	1,61	0,08	2,42	29,00	\$3.408,52	\$102.255,70
\$4.232.000	1/10/2014	30/10/2014	30	19,17	0,053	1,60	0,08	2,40	28,76	\$3.380,31	\$101.409,30
\$4.232.000	1/11/2014	30/11/2014	30	19,17	0,053	1,60	0,08	2,40	28,76	\$3.380,31	\$101.409,30
\$4.232.000	1/12/2014	30/12/2014	30	19,17	0,053	1,60	0,08	2,40	28,76	\$3.380,31	\$101.409,30
\$4.232.000	1/01/2015	30/01/2015	30	19,21	0,053	1,60	0,08	2,40	28,82	\$3.387,36	\$101.620,90
\$4.232.000	1/02/2015	28/02/2015	28	19,21	0,053	1,49	0,08	2,24	28,82	\$3.387,36	\$94.846,17
\$4.232.000	1/03/2015	30/03/2015	30	19,21	0,053	1,60	0,08	2,40	28,82	\$3.387,36	\$101.620,90
\$4.232.000	1/04/2015	30/04/2015	30	19,37	0,054	1,61	0,08	2,42	29,06	\$3.415,58	\$102.467,30
\$4.232.000	1/05/2015	30/05/2015	30	19,37	0,054	1,61	0,08	2,42	29,06	\$3.415,58	\$102.467,30
\$4.232.000	1/06/2015	30/06/2015	30	19,37	0,054	1,61	0,08	2,42	29,06	\$3.415,58	\$102.467,30
\$4.232.000	1/07/2015	30/07/2015	30	19,26	0,054	1,61	0,08	2,41	28,89	\$3.396,18	\$101.885,40
\$4.232.000	1/08/2015	30/08/2015	30	19,26	0,054	1,61	0,08	2,41	28,89	\$3.396,18	\$101.885,40
\$4.232.000	1/09/2015	30/09/2015	30	19,26	0,054	1,61	0,08	2,41	28,89	\$3.396,18	\$101.885,40
\$4.232.000	1/10/2015	30/10/2015	30	19,33	0,054	1,61	0,08	2,42	29,00	\$3.408,52	\$102.255,70
\$4.232.000	1/11/2015	30/11/2015	30	19,33	0,054	1,61	0,08	2,42	29,00	\$3.408,52	\$102.255,70
\$4.232.000	1/12/2015	30/12/2015	30	19,33	0,054	1,61	0,08	2,42	29,00	\$3.408,52	\$102.255,70
\$4.232.000	1/01/2016	30/01/2016	30	19,68	0,055	1,64	0,08	2,46	29,52	\$3.470,24	\$104.107,20
\$4.232.000	1/02/2016	28/02/2016	28	19,68	0,055	1,53	0,08	2,30	29,52	\$3.470,24	\$97.166,72
\$4.232.000	1/03/2016	30/03/2016	30	19,68	0,055	1,64	0,08	2,46	29,52	\$3.470,24	\$104.107,20
\$4.232.000	1/04/2016	30/04/2016	30	20,54	0,057	1,71	0,09	2,57	30,81	\$3.621,89	\$108.656,60
\$4.232.000	1/05/2016	30/05/2016	30	20,54	0,057	1,71	0,09	2,57	30,81	\$3.621,89	\$108.656,60
\$4.232.000	1/06/2016	30/06/2016	30	20,54	0,057	1,71	0,09	2,57	30,81	\$3.621,89	\$108.656,60
\$4.232.000	1/07/2016	30/07/2016	30	21,34	0,059	1,78	0,09	2,67	32,01	\$3.762,95	\$112.888,60
\$4.232.000	1/08/2016	30/08/2016	30	21,34	0,059	1,78	0,09	2,67	32,01	\$3.762,95	\$112.888,60
\$4.232.000	1/09/2016	30/09/2016	30	21,34	0,059	1,78	0,09	2,67	32,01	\$3.762,95	\$112.888,60
\$4.232.000	1/10/2016	30/10/2016	30	21,99	0,061	1,83	0,09	2,75	32,99	\$3.877,57	\$116.327,10
\$4.232.000	1/11/2016	30/11/2016	30	21,99	0,061	1,83	0,09	2,75	32,99	\$3.877,57	\$116.327,10
\$4.232.000	1/12/2016	30/12/2016	30	21,99	0,061	1,83	0,09	2,75	32,99	\$3.877,57	\$116.327,10
\$4.232.000	1/01/2017	30/01/2017	30	22,34	0,062	1,86	0,09	2,79	33,51	\$3.939,29	\$118.178,60
\$4.232.000	1/02/2017	28/02/2017	28	22,34	0,062	1,74	0,09	2,61	33,51	\$3.939,29	\$110.300,03
\$4.232.000	1/03/2017	30/03/2017	30	22,34	0,062	1,86	0,09	2,79	33,51	\$3.939,29	\$118.178,60
\$4.232.000	1/04/2017	30/04/2017	30	22,33	0,062	1,86	0,09	2,79	33,50	\$3.937,52	\$118.125,70
\$4.232.000	1/05/2017	30/05/2017	30	22,33	0,062	1,86	0,09	2,79	33,50	\$3.937,52	\$118.125,70
\$4.232.000	1/06/2017	30/06/2017	30	22,33	0,062	1,86	0,09	2,79	33,50	\$3.937,52	\$118.125,70
\$4.232.000	1/07/2017	30/07/2017	30	21,98	0,061	1,83	0,09	2,75	32,97	\$3.875,81	\$116.274,20
\$4.232.000	1/08/2017	30/08/2017	30	21,98	0,061	1,83	0,09	2,75	32,97	\$3.875,81	\$116.274,20
\$4.232.000	1/09/2017	30/09/2017	30	21,98	0,061	1,83	0,09	2,75	32,97	\$3.875,81	\$116.274,20
\$4.232.000	1/10/2017	30/10/2017	30	21,15	0,059	1,76	0,09	2,64	31,73	\$3.729,45	\$111.883,50
\$4.232.000	1/11/2017	30/11/2017	30	20,96	0,058	1,75	0,09	2,62	31,44	\$3.695,95	\$110.878,40
\$4.232.000	1/12/2017	30/12/2017	30	20,77	0,058	1,73	0,09	2,60	31,16	\$3.662,44	\$109.873,30
\$4.232.000	1/02/2018	28/02/2018	28	21,01	0,058	1,63	0,09	2,45	31,52	\$3.704,76	\$103.733,37
\$4.232.000	1/03/2018	30/03/2018	30	20,68	0,057	1,72	0,09	2,59	31,02	\$3.646,57	\$109.397,20
\$4.232.000	1/04/2018	30/04/2018	30	20,48	0,057	1,71	0,09	2,56	30,72	\$3.611,31	\$108.339,20
\$4.232.000	1/05/2018	30/05/2018	30	20,44	0,057	1,70	0,09	2,56	30,66	\$3.604,25	\$108.127,60

\$2,901.813	1/06/2014	30/06/2014	30	19.63	0.055	1.64	0.08	2.45	29.45	\$2,375.44	\$71,203.24
\$2,901.813	1/07/2014	30/07/2014	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/08/2014	30/08/2014	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/09/2014	30/09/2014	30	19.33	0.064	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/10/2014	30/10/2014	30	19.17	0.053	1.60	0.08	2.40	28.76	\$2,317.82	\$69,534.69
\$2,901.813	1/11/2014	30/11/2014	30	19.17	0.053	1.60	0.08	2.40	28.76	\$2,317.82	\$69,534.69
\$2,901.813	1/12/2014	30/12/2014	30	19.17	0.053	1.60	0.08	2.40	28.76	\$2,317.82	\$69,534.69
\$2,901.813	1/01/2015	30/01/2015	30	19.21	0.053	1.60	0.08	2.40	28.82	\$2,322.66	\$69,619.78
\$2,901.813	1/02/2015	28/02/2015	28	19.21	0.053	1.49	0.08	2.24	28.82	\$2,322.66	\$69,619.78
\$2,901.813	1/03/2015	30/03/2015	30	19.31	0.053	1.60	0.08	2.40	28.82	\$2,322.66	\$69,619.78
\$2,901.813	1/04/2015	30/04/2015	30	19.31	0.054	1.61	0.08	2.42	29.06	\$2,342.00	\$70,260.15
\$2,901.813	1/05/2015	30/05/2015	30	19.37	0.054	1.61	0.08	2.42	29.06	\$2,342.00	\$70,260.15
\$2,901.813	1/06/2015	30/06/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$2,328.70	\$69,861.15
\$2,901.813	1/07/2015	30/07/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$2,328.70	\$69,861.15
\$2,901.813	1/08/2015	30/08/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/09/2015	30/09/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/10/2015	30/10/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/11/2015	30/11/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$2,337.17	\$70,115.06
\$2,901.813	1/12/2015	30/12/2015	30	19.68	0.055	1.64	0.08	2.46	29.52	\$2,376.49	\$71,394.60
\$2,901.813	1/01/2016	30/01/2016	30	19.68	0.055	1.64	0.08	2.46	29.52	\$2,376.49	\$71,394.60
\$2,901.813	1/02/2016	28/02/2016	28	19.68	0.055	1.53	0.08	2.30	29.52	\$2,376.49	\$71,394.60
\$2,901.813	1/03/2016	30/03/2016	30	19.68	0.055	1.64	0.08	2.46	29.52	\$2,376.49	\$71,394.60
\$2,901.813	1/04/2016	30/04/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$2,483.47	\$74,504.05
\$2,901.813	1/05/2016	30/05/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$2,483.47	\$74,504.05
\$2,901.813	1/06/2016	30/06/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$2,483.47	\$74,504.05
\$2,901.813	1/07/2016	30/07/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$2,580.20	\$77,405.86
\$2,901.813	1/08/2016	30/08/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$2,580.20	\$77,405.86
\$2,901.813	1/09/2016	30/09/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$2,580.20	\$77,405.86
\$2,901.813	1/10/2016	30/10/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$2,658.79	\$79,763.58
\$2,901.813	1/11/2016	30/11/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$2,658.79	\$79,763.58
\$2,901.813	1/12/2016	30/12/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$2,658.79	\$79,763.58
\$2,901.813	1/01/2017	30/01/2017	30	22.34	0.062	1.86	0.09	2.79	33.51	\$2,701.10	\$81,033.13
\$2,901.813	1/02/2017	28/02/2017	28	22.34	0.062	1.74	0.09	2.61	33.51	\$2,701.10	\$81,033.13
\$2,901.813	1/03/2017	30/03/2017	30	22.34	0.062	1.86	0.09	2.79	33.50	\$2,699.90	\$80,996.86
\$2,901.813	1/04/2017	30/04/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$2,699.90	\$80,996.86
\$2,901.813	1/05/2017	30/05/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$2,699.90	\$80,996.86
\$2,901.813	1/06/2017	30/06/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,657.58	\$79,727.31
\$2,901.813	1/07/2017	30/07/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,657.58	\$79,727.31
\$2,901.813	1/08/2017	30/08/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,657.58	\$79,727.31
\$2,901.813	1/09/2017	30/09/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$2,657.58	\$79,727.31
\$2,901.813	1/10/2017	30/10/2017	30	21.15	0.059	1.76	0.09	2.64	31.73	\$2,557.22	\$76,716.68
\$2,901.813	1/11/2017	30/11/2017	30	20.96	0.058	1.73	0.09	2.62	31.43	\$2,531.25	\$76,338.32
\$2,901.813	1/12/2017	30/12/2017	30	20.96	0.058	1.73	0.09	2.62	31.43	\$2,531.25	\$76,338.32
\$2,901.813	1/01/2018	28/01/2018	28	21.01	0.058	1.63	0.09	2.45	31.52	\$2,540.30	\$77,118.77
\$2,901.813	1/02/2018	28/02/2018	28	20.68	0.057	1.72	0.09	2.59	31.02	\$2,500.40	\$75,011.87
\$2,901.813	1/03/2018	30/03/2018	30	20.48	0.057	1.71	0.09	2.56	30.72	\$2,476.21	\$74,286.41
\$2,901.813	1/04/2018	30/04/2018	30	20.48	0.057	1.71	0.09	2.56	30.72	\$2,476.21	\$74,286.41
\$2,901.813	1/05/2018	30/05/2018	30	20.44	0.057	1.70	0.09	2.54	30.42	\$2,457.93	\$74,141.32
\$2,901.813	1/06/2018	30/06/2018	30	20.28	0.056	1.69	0.08	2.54	30.66	\$2,471.38	\$74,560.96
\$2,901.813	1/07/2018	30/07/2018	30	20.03	0.056	1.67	0.08	2.50	30.05	\$2,421.80	\$72,654.14
\$2,901.813	1/08/2018	30/08/2018	30	19.94	0.055	1.66	0.08	2.49	29.91	\$2,410.92	\$72,327.69
\$2,901.813	1/09/2018	30/09/2018	30	19.16	0.053	1.60	0.08	2.40	28.74	\$2,316.91	\$69,448.42
\$2,901.813	1/10/2018	28/02/2019	28	19.70	0.055	1.53	0.08	2.30	29.55	\$2,351.28	\$70,260.15
\$2,901.813	1/01/2019	30/01/2019	30	19.37	0.054	1.61	0.08	2.42	29.05	\$2,342.00	\$70,260.15
\$2,901.813	1/02/2019	28/02/2019	28	19.32	0.054	1.61	0.08	2.42	28.98	\$2,335.96	\$70,078.78
\$2,901.813	1/03/2019	30/03/2019	30	19.34	0.054	1.61	0.08	2.42	29.01	\$2,336.38	\$70,151.33
\$2,901.813	1/04/2019	30/04/2019	30	19.30	0.054	1.61	0.08	2.41	28.95	\$2,333.54	\$70,006.24
\$2,901.813	1/05/2019	30/05/2019	30	19.30	0.054	1.61	0.08	2.41	28.92	\$2,331.12	\$69,933.69
\$2,901.813	1/06/2019	30/06/2019	30	19.32	0.054	1.61	0.08	2.41	28.98	\$2,335.96	\$70,078.78
\$2,901.813	1/07/2019	30/07/2019	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,335.96	\$70,078.78
\$2,901.813	1/08/2019	30/08/2019	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,335.96	\$70,078.78
\$2,901.813	1/09/2019	30/09/2019	30	19.03	0.053	1.59	0.08	2.39	28.55	\$2,309.36	\$69,280.79
\$2,901.813	1/10/2019	30/10/2019	30	19.03	0.053	1.59	0.08	2.39	28.55	\$2,309.36	\$69,280.79
\$2,901.813	1/11/2019	30/11/2019	30	18.91	0.053	1.58	0.08	2.36	28.37	\$2,286.39	\$68,591.60
\$2,901.813	1/12/2019	30/12/2019	30	18.91	0.053	1.58	0.08	2.36	28.37	\$2,286.39	\$68,591.60
\$2,901.813	1/01/2020	30/01/2020	30	16.77	0.052	1.56	0.08	2.35	28.16	\$2,265.46	\$68,083.79
\$2,901.813	1/02/2020	28/02/2020	28	16.06	0.053	1.46	0.08	2.22	28.59	\$2,304.52	\$64,576.65
\$2,901.813	1/03/2020	30/03/2020	30	18.95	0.053	1.58	0.08	2.37	28.43	\$2,291.22	\$66,726.70
\$2,901.813	1/04/2020	30/04/2020	30	18.63	0.052	1.56	0.08	2.34	28.04	\$2,255.79	\$61,793.61
\$2,901.813	1/05/2020	30/05/2020	30	18.19	0.051	1.52	0.08	2.27	27.29	\$2,199.33	\$65,979.97
\$2,901.813	1/06/2020	30/06/2020	30	18.19	0.051	1.52	0.08	2.27	27.29	\$2,199.33	\$65,979.97
\$2,901.813	1/07/2020	30/07/2020	30	18.12	0.050	1.51	0.08	2.27	27.18	\$2,190.87	\$65,726.06
\$2,901.813	1/08/2020	30/08/2020	30	19.32	0.054	1.61	0.08	2.42	28.98	\$2,335.96	\$70,078.78
\$2,901.813	1/09/2020	30/09/2020	30	18.35	0.051	1.53	0.08	2.29	28.64	\$2,308.15	\$66,560.34
\$2,901.813	1/10/2020	30/10/2020	30	17.84	0.050	1.49	0.07	2.23	26.76	\$2,157.01	\$64,244.51
\$2,901.813	1/11/2020	30/11/2020	30	24.19	0.067	2.02	0.10	3.02	36.29	\$2,924.79	\$87,743.57
\$2,901.813	1/12/2020	30/12/2020	30	23.98	0.067	2.00	0.10	3.00	35.97	\$2,899.39	\$86,981.84
\$2,901.813	1/01/2021	30/01/2021	30	23.98	0.067	2.00	0.10	3.00	35.97	\$2,899.39	\$86,981.84
\$2,901.813	1/02/2021	28/02/2021	28	24.31	0.068	1.89	0.10	2.84	36.47	\$2,939.29	\$87,300.25
\$2,901.813	1/03/2021	10/03/2021	10	24.12	0.067	0.67	0.10	1.01	36.18	\$2,916.32	\$85,163.22
INTERESES MORATORIOS											\$5,803,930.69

CAPITAL	\$2,901,813.00
INTERESES MORATORIOS	\$5,603,930.69
INTERESES PLAZO	\$49,051.12
OTROS CONCEPTOS	\$11,169.00
TOTAL	\$8,765,963.81

INTERESES CORRIENTES		
PAGARÉ N° 31266100004563		\$70.830,75
PAGARÉ N° 31266100003778		\$49.051,12
TOTAL		\$119.882

CAPITAL		
PAGARÉ N° 31266100004563		\$4.232.000,00
PAGARÉ N° 31266100003778		\$2.901.813,00
TOTAL		\$7.133.813

CAPITAL		\$7.133.813,00
INTERESES MORATORIOS		\$14.096.361,88
INTERESES PLAZO		\$119.881,87
OTROS CONCEPTOS		\$154.946,00
TOTAL		\$21.505.002,75

INTERESES MORATORIOS	
PAGARÉ N° 31266100004563	\$8.292.431,19
PAGARÉ N° 31266100003778	\$5.803.930,69
TOTAL	\$14.096.362

OTROS CONCEPTOS	
PAGARÉ N° 31266100004563	\$143.777,00
PAGARÉ N° 31266100003778	\$11.169,00
TOTAL	\$154.946

Ruego a su señoría proceder de conformidad.

ROCÍO PÁRRAGA BARRENECHE
CC. 52.539.353 Bogotá
T.P. 145.347 del C.S.J.