

**MEMORIAL DE RELIQUIDACIÓN PROCESO EJECUTIVO SINGULAR N° 2016-00081
BANCO AGRARIO DE COLOMBIA S.A. CONTRA MARIA MARGARITA CASTRO DE ROJAS**

Rocio Párraga <rociopabalitigio@hotmail.es>

Vie 22/10/2021 01:09 PM

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

Buena tarde, 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

DLGV

SEÑOR
JUZGADO PROMISCUO MUNICIPAL DE FOSCA, CUNDINAMARCA
E S D

DEMANDANTE : BANCO AGRARIO DE COLOMBIA
DEMANDADO : MARIA MARGARITA CASTRO DE ROJAS
RADICADO : 2016-00081
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	31266100003289
VALOR DE CAPITAL	\$7.000.000

VALOR CAPITAL	PERIODO LIQUIDADO	DÍAS LIQUIDADOS	INTERES DIARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INT ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA								
\$7.000.000	14/12/2014	30/12/2014	17	19.170	0.053	0.91				\$63.367.50
\$7.000.000	1/01/2015	30/01/2015	30	19.210	0.053	1.60				\$112.056.33
\$7.000.000	1/02/2015	28/02/2015	28	19.210	0.053	1.49				\$104.587.78
\$7.000.000	1/03/2015	30/03/2015	30	19.210	0.053	1.60				\$112.056.33
\$7.000.000	1/04/2015	30/04/2015	30	19.370	0.054	1.61				\$112.991.67
\$7.000.000	1/05/2015	30/05/2015	30	19.370	0.054	1.61				\$112.991.67
\$7.000.000	1/06/2015	14/06/2015	14	19.370	0.054	0.75				\$52.729.44
TOTAL INTERESES CORRIENTES										\$670.784.72

VALOR CAPITAL	PERIODO LIQUIDADO	DÍAS LIQUIDADOS	INTERES DIARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INT ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA								
\$7.000.000	15/06/2015	30/06/2015	16	19.370	0.054	0.86	0.08	2.29	\$5.649.58	\$90.393.33
\$7.000.000	1/07/2015	30/07/2015	30	19.260	0.054	1.61	0.08	2.41	\$5.617.50	\$168.525.00
\$7.000.000	1/08/2015	30/08/2015	30	19.260	0.054	1.61	0.08	2.41	\$5.617.50	\$168.525.00
\$7.000.000	1/09/2015	30/09/2015	30	19.260	0.054	1.61	0.08	2.41	\$5.617.50	\$168.525.00
\$7.000.000	1/10/2015	30/10/2015	30	19.330	0.054	1.61	0.08	2.42	\$5.637.92	\$169.137.50
\$7.000.000	1/11/2015	30/11/2015	30	19.330	0.054	1.61	0.08	2.42	\$5.637.92	\$169.137.50
\$7.000.000	1/12/2015	30/12/2015	30	19.330	0.054	1.61	0.08	2.42	\$5.637.92	\$169.137.50
\$7.000.000	1/01/2016	30/01/2016	30	19.680	0.055	1.64	0.08	2.46	\$5.740.00	\$172.200.00
\$7.000.000	1/02/2016	28/02/2016	28	19.680	0.055	1.53	0.08	2.30	\$5.740.00	\$160.730.00
\$7.000.000	1/03/2016	30/03/2016	30	19.680	0.055	1.64	0.08	2.46	\$5.740.00	\$172.200.00
\$7.000.000	1/04/2016	30/04/2016	30	20.540	0.057	1.71	0.09	2.57	\$5.990.83	\$179.725.00
\$7.000.000	1/05/2016	30/05/2016	30	20.540	0.057	1.71	0.09	2.57	\$5.990.83	\$179.725.00
\$7.000.000	1/06/2016	30/06/2016	30	20.540	0.057	1.71	0.09	2.57	\$5.990.83	\$179.725.00
\$7.000.000	1/07/2016	30/07/2016	30	21.340	0.059	1.78	0.09	2.67	\$6.224.17	\$186.725.00
\$7.000.000	1/08/2016	30/08/2016	30	21.340	0.059	1.78	0.09	2.67	\$6.224.17	\$186.725.00
\$7.000.000	1/09/2016	30/09/2016	30	21.340	0.059	1.78	0.09	2.67	\$6.224.17	\$186.725.00
\$7.000.000	1/10/2016	30/10/2016	30	21.990	0.061	1.83	0.09	2.75	\$6.413.75	\$192.412.50
\$7.000.000	1/11/2016	30/11/2016	30	21.990	0.061	1.83	0.09	2.75	\$6.413.75	\$192.412.50
\$7.000.000	1/12/2016	30/12/2016	30	21.990	0.061	1.83	0.09	2.75	\$6.413.75	\$192.412.50
\$7.000.000	1/01/2017	30/01/2017	30	22.340	0.062	1.86	0.09	2.79	\$6.515.83	\$195.475.00
\$7.000.000	1/02/2017	28/02/2017	28	22.340	0.062	1.74	0.09	2.61	\$6.515.83	\$181.448.33
\$7.000.000	1/03/2017	30/03/2017	30	22.340	0.062	1.86	0.09	2.79	\$6.515.83	\$195.475.00
\$7.000.000	1/04/2017	30/04/2017	30	22.330	0.062	1.86	0.09	2.79	\$6.512.92	\$195.387.50
\$7.000.000	1/05/2017	30/05/2017	30	22.330	0.062	1.86	0.09	2.79	\$6.512.92	\$195.387.50
\$7.000.000	1/06/2017	30/06/2017	30	22.330	0.062	1.86	0.09	2.79	\$6.512.92	\$195.387.50
\$7.000.000	1/07/2017	30/07/2017	30	21.980	0.061	1.83	0.09	2.75	\$6.410.83	\$192.325.00
\$7.000.000	1/08/2017	30/08/2017	30	21.980	0.061	1.83	0.09	2.75	\$6.410.83	\$192.325.00
\$7.000.000	1/09/2017	30/09/2017	30	21.480	0.060	1.79	0.09	2.69	\$6.265.00	\$187.950.00
\$7.000.000	1/10/2017	30/10/2017	30	21.150	0.059	1.76	0.09	2.64	\$6.186.75	\$185.062.50
\$7.000.000	1/11/2017	30/11/2017	30	20.960	0.058	1.75	0.09	2.62	\$6.113.33	\$183.400.00
\$7.000.000	1/12/2017	30/12/2017	30	20.770	0.058	1.73	0.09	2.60	\$6.057.92	\$181.737.50
\$7.000.000	1/01/2018	30/01/2018	30	20.690	0.057	1.72	0.09	2.59	\$6.034.58	\$181.037.50
\$7.000.000	1/02/2018	28/02/2018	28	21.010	0.058	1.63	0.09	2.45	\$6.127.92	\$171.581.67
\$7.000.000	1/03/2018	30/03/2018	30	20.680	0.057	1.72	0.09	2.59	\$6.031.67	\$180.950.00
\$7.000.000	1/04/2018	30/04/2018	30	20.480	0.057	1.71	0.09	2.56	\$6.073.33	\$179.200.00
\$7.000.000	1/05/2018	30/05/2018	30	20.440	0.057	1.70	0.09	2.56	\$6.066.67	\$178.850.00
\$7.000.000	1/06/2018	30/06/2018	30	20.280	0.056	1.69	0.08	2.54	\$6.015.00	\$177.450.00
\$7.000.000	1/07/2018	30/07/2018	30	20.030	0.056	1.67	0.08	2.50	\$6.005.00	\$175.262.50
\$7.000.000	1/08/2018	30/08/2018	30	19.940	0.055	1.66	0.08	2.49	\$5.915.83	\$174.475.00
\$7.000.000	1/09/2018	30/09/2018	30	19.810	0.055	1.65	0.08	2.48	\$5.777.92	\$173.337.50
\$7.000.000	1/10/2018	30/10/2018	30	19.630	0.055	1.64	0.08	2.45	\$5.725.42	\$171.762.50
\$7.000.000	1/11/2018	30/11/2018	30	19.490	0.054	1.62	0.08	2.44	\$5.694.58	\$170.537.50
\$7.000.000	1/12/2018	30/12/2018	30	19.400	0.054	1.62	0.08	2.43	\$5.658.33	\$169.750.00
\$7.000.000	1/01/2019	30/01/2019	30	19.160	0.053	1.60	0.08	2.40	\$5.588.33	\$167.850.00
\$7.000.000	1/02/2019	28/02/2019	28	19.700	0.055	1.53	0.08	2.30	\$5.745.83	\$160.883.33
\$7.000.000	1/03/2019	30/03/2019	30	19.370	0.054	1.61	0.08	2.42	\$5.649.58	\$169.487.50
\$7.000.000	1/04/2019	30/04/2019	30	19.320	0.054	1.61	0.08	2.42	\$5.635.00	\$169.050.00
\$7.000.000	1/05/2019	30/05/2019	30	19.340	0.054	1.61	0.08	2.42	\$5.640.83	\$169.225.00
\$7.000.000	1/06/2019	30/06/2019	30	19.300	0.054	1.61	0.08	2.41	\$5.629.17	\$168.875.00
\$7.000.000	1/07/2019	30/07/2019	30	19.280	0.054	1.61	0.08	2.41	\$5.623.33	\$168.700.00
\$7.000.000	1/08/2019	30/08/2019	30	19.320	0.054	1.61	0.08	2.42	\$5.635.00	\$169.050.00
\$7.000.000	1/09/2019	30/09/2019	30	19.320	0.054	1.61	0.08	2.42	\$5.635.00	\$169.050.00
\$7.000.000	1/10/2019	30/10/2019	30	19.100	0.053	1.59	0.08	2.39	\$5.570.83	\$167.125.00
\$7.000.000	1/11/2019	30/11/2019	30	19.030	0.053	1.59	0.08	2.38	\$5.550.42	\$166.512.50
\$7.000.000	1/12/2019	30/12/2019	30	18.910	0.053	1.58	0.08	2.36	\$5.515.42	\$165.462.50
\$7.000.000	1/01/2020	30/01/2020	30	18.770	0.052	1.56	0.08	2.35	\$5.474.58	\$164.237.50
\$7.000.000	1/02/2020	28/02/2020	28	19.060	0.053	1.48	0.08	2.22	\$5.559.17	\$155.656.67
\$7.000.000	1/03/2020	30/03/2020	30	18.950	0.053	1.58	0.08	2.37	\$5.527.08	\$165.812.50
\$7.000.000	1/04/2020	30/04/2020	30	18.690	0.052	1.56	0.08	2.34	\$5.451.25	\$163.537.50
\$7.000.000	1/05/2020	30/05/2020	30	18.190	0.051	1.52	0.08	2.27	\$5.305.42	\$159.162.50
\$7.000.000	1/06/2020	30/06/2020	30	18.120	0.050	1.51	0.08	2.27	\$5.285.00	\$158.550.00
\$7.000.000	1/07/2020	30/07/2020	30	18.120	0.050	1.51	0.08	2.27	\$5.285.00	\$158.550.00
\$7.000.000	1/08/2020	30/08/2020	30	18.290	0.051	1.52	0.08	2.29	\$5.334.58	\$160.087.50
\$7.000.000	1/09/2020	30/09/2020	30	18.150	0.051	1.53	0.08	2.29	\$5.357.08	\$160.562.50
\$7.000.000	1/10/2020	30/10/2020	30	18.090	0.050	1.51	0.08	2.26	\$5.276.25	\$158.287.50
\$7.000.000	1/11/2020	30/11/2020	30	17.840	0.050	1.49	0.07	2.23	\$5.203.33	\$156.100.00
\$7.000.000	1/12/2020	30/12/2020	30	17.460	0.049	1.46	0.07	2.18	\$5.092.50	\$152.775.00
\$7.000.000	1/01/2021	30/01/2021	30	17.320	0.048	1.44	0.07	2.17	\$5.051.67	\$151.550.00
\$7.000.000	1/02/2021	28/02/2021	28	17.540	0.049	1.36	0.07	2.05	\$5.115.83	\$143.243.33
\$7.000.000	1/03/2021	30/03/2021	30	17.410	0.048	1.45	0.07	2.18	\$5.077.92	\$152.337.50
\$7.000.000	1/04/2021	30/04/2021	30	17.310	0.048	1.44	0.07	2.16	\$5.048.75	\$151.462.50
\$7.000.000	1/05/2021	30/05/2021	30	17.220	0.048	1.44	0.07	2.15	\$5.022.50	\$150.675.00
\$7.000.000	1/06/2021	30/06/2021	30	17.210	0.048	1.43	0.07	2.15	\$5.019.58	\$150.587.50
\$7.000.000	1/07/2021	30/07/2021	30	17.180	0.048	1.43	0.07	2.15	\$5.016.83	\$150.325.00
\$7.000.000	1/08/2021	30/08/2021	30	17.240	0.048	1.44	0.07	2.16	\$5.028.33	\$150.850.00
\$7.000.000	1/09/2021	30/09/2021	30	17.190	0.048	1.43	0.07	2.15	\$5.013.75	\$150.412.50
\$7.000.000	1/10/2021	22/10/2021	22	17.060	0.047	1.04	0.07	1.57	\$4.981.67	\$109.596.67
INTERESES MORATORIOS										\$13.057.018.33

CAPITAL	\$7.000.000,00
INTERESES MORATORIOS	\$13.057.018,33
INTERESES PLAZO	\$670.784,72
OTROS CONCEPTOS	\$118.421,00
TOTAL	\$20.846.224,06

Ruego a su señoría proceder de conformidad.

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