

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DUARTE TRIANA

Valor Capital: \$2.400.000

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 0311416100003425-CAPITAL

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2017-10-26

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2017-10-27	2017-10-31	\$0	\$2.400.000	0%	21.15%	31.73%	2.3231%	0.16	\$8920,7
2017-11-01	2017-11-30	\$0	\$2.400.000	0%	20.96%	31.44%	2.3043%	1	\$55.303,2
2017-12-01	2017-12-31	\$0	\$2.400.000	0%	20.77%	31.16%	2.2861%	1	\$54.866,4
2018-01-01	2018-01-31	\$0	\$2.400.000	0%	20.69%	31.04%	2.2783%	1	\$54.679,2
2018-02-01	2018-02-28	\$0	\$2.400.000	0%	21.01%	31.52%	2.3095%	1	\$55.428
2018-03-01	2018-03-31	\$0	\$2.400.000	0%	20.68%	31.02%	2.277%	1	\$54.648
2018-04-01	2018-04-30	\$0	\$2.400.000	0%	20.48%	30.72%	2.2575%	1	\$54.180
2018-05-01	2018-05-31	\$0	\$2.400.000	0%	20.44%	30.66%	2.2536%	1	\$54.086,4
2018-06-01	2018-06-30	\$0	\$2.400.000	0%	20.28%	30.42%	2.2379%	1	\$53.709,6
2018-07-01	2018-07-31	\$0	\$2.400.000	0%	20.03%	30.05%	2.2137%	1	\$53.128,8
2018-08-01	2018-08-31	\$0	\$2.400.000	0%	19.94%	29.91%	2.2045%	1	\$52.908
2018-09-01	2018-09-30	\$0	\$2.400.000	0%	19.81%	29.72%	2.1921%	1	\$52.610,4
2018-10-01	2018-10-31	\$0	\$2.400.000	0%	19.63%	29.45%	2.1743%	1	\$52.183,2
2018-11-01	2018-11-30	\$0	\$2.400.000	0%	19.49%	29.24%	2.1605%	1	\$51.852
2018-12-01	2018-12-31	\$0	\$2.400.000	0%	19.4%	29.1%	2.1513%	1	\$51.631,2
2019-01-01	2019-01-31	\$0	\$2.400.000	0%	19.16%	28.74%	2.1275%	1	\$51.060
2019-02-01	2019-02-28	\$0	\$2.400.000	0%	19.7%	29.55%	2.1809%	1	\$52.341,6
2019-03-01	2019-03-31	\$0	\$2.400.000	0%	19.37%	29.06%	2.1487%	1	\$51.568,8
2019-04-01	2019-04-30	\$0	\$2.400.000	0%	19.32%	28.98%	2.1434%	1	\$51.441,6
2019-05-01	2019-05-31	\$0	\$2.400.000	0%	19.34%	29.01%	2.1454%	1	\$51.489,6
2019-06-01	2019-06-30	\$0	\$2.400.000	0%	19.3%	28.95%	2.1414%	1	\$51.393,6
2019-07-01	2019-07-31	\$0	\$2.400.000	0%	19.28%	28.92%	2.1394%	1	\$51.345,6
2019-08-01	2019-08-31	\$0	\$2.400.000	0%	19.32%	28.98%	2.1434%	1	\$51.441,6
2019-09-01	2019-09-30	\$0	\$2.400.000	0%	19.32%	28.98%	2.1434%	1	\$51.441,6
2019-10-01	2019-10-31	\$0	\$2.400.000	0%	19.1%	28.65%	2.1216%	1	\$50.918,4
2019-11-01	2019-11-30	\$0	\$2.400.000	0%	19.03%	28.55%	2.115%	1	\$50.760
2019-12-01	2019-12-31	\$0	\$2.400.000	0%	18.91%	28.37%	2.103%	1	\$50.472
2020-01-01	2020-01-31	\$0	\$2.400.000	0%	18.77%	28.16%	2.0891%	1	\$50.138,4
2020-02-01	2020-02-29	\$0	\$2.400.000	0%	19.06%	28.59%	2.1176%	1	\$50.822,4
2020-03-01	2020-03-31	\$0	\$2.400.000	0%	18.95%	28.43%	2.107%	1	\$50.568
2020-04-01	2020-04-30	\$0	\$2.400.000	0%	18.69%	28.04%	2.0811%	1	\$49.946,4

2020-05-01	2020-05-31	\$0	\$2.400.000	0%	18.19%	27.29%	2.0312%	1	\$48.748,8
2020-06-01	2020-06-30	\$0	\$2.400.000	0%	18.12%	27.18%	2.0238%	1	\$48.571,2
2020-07-01	2020-07-31	\$0	\$2.400.000	0%	18.12%	27.18%	2.0238%	1	\$48.571,2
2020-08-01	2020-08-31	\$0	\$2.400.000	0%	18.29%	27.44%	2.0412%	1	\$48.988,8
2020-09-01	2020-09-30	\$0	\$2.400.000	0%	18.35%	27.53%	2.0472%	1	\$49.132,8
2020-10-01	2020-10-31	\$0	\$2.400.000	0%	18.09%	27.14%	2.0211%	1	\$48.506,4
2020-11-01	2020-11-30	\$0	\$2.400.000	0%	17.84%	26.76%	1.9957%	1	\$47.896,8
2020-12-01	2020-12-31	\$0	\$2.400.000	0%	17.46%	26.19%	1.9574%	1	\$46.977,6
2021-01-01	2021-01-31	\$0	\$2.400.000	0%	17.32%	25.98%	1.9432%	1	\$46.636,8
2021-02-01	2021-02-28	\$0	\$2.400.000	0%	17.54%	26.31%	1.9655%	1	\$47.172
2021-03-01	2021-03-31	\$0	\$2.400.000	0%	17.41%	26.12%	1.9527%	1	\$46.864,8
2021-04-01	2021-04-30	\$0	\$2.400.000	0%	17.31%	25.97%	1.9426%	1	\$46.622,4
2021-05-01	2021-05-31	\$0	\$2.400.000	0%	17.22%	25.83%	1.9331%	1	\$46.394,4
2021-06-01	2021-06-30	\$0	\$2.400.000	0%	17.21%	25.82%	1.9325%	1	\$46.380
2021-07-01	2021-07-31	\$0	\$2.400.000	0%	17.18%	25.77%	1.9291%	1	\$46.298,4
2021-08-01	2021-08-31	\$0	\$2.400.000	0%	17.24%	25.86%	1.9352%	1	\$46.444,8
2021-09-01	2021-09-30	\$0	\$2.400.000	0%	17.19%	25.79%	1.9304%	1	\$46.329,6
2021-10-01	2021-10-31	\$0	\$2.400.000	0%	17.08%	25.62%	1.9189%	1	\$46.053,6
2021-11-01	2021-11-30	\$0	\$2.400.000	0%	17.27%	25.91%	1.9385%	1	\$46.524
2021-12-01	2021-12-31	\$0	\$2.400.000	0%	17.46%	26.19%	1.9574%	1	\$46.977,6
2022-01-01	2022-01-31	\$0	\$2.400.000	0%	17.66%	26.49%	1.9776%	1	\$47.462,4
2022-02-01	2022-02-28	\$0	\$2.400.000	0%	18.3%	27.45%	2.0418%	1	\$49.003,2
2022-03-01	2022-03-31	\$0	\$2.400.000	0%	18.47%	27.71%	2.0592%	1	\$49.420,8
2022-04-01	2022-04-30	\$0	\$2.400.000	0%	19.05%	28.58%	2.1169%	1	\$50.805,6
2022-05-01	2022-05-31	\$0	\$2.400.000	0%	19.71%	29.57%	2.1822%	1	\$52.372,8
2022-06-01	2022-06-30	\$0	\$2.400.000	0%	20.4%	30.6%	2.2497%	1	\$53.992,8
2022-07-01	2022-07-31	\$0	\$2.400.000	0%	21.28%	31.92%	2.3354%	1	\$56.049,6
2022-08-01	2022-08-31	\$0	\$2.400.000	0%	22.21%	33.32%	2.4255%	1	\$58.212
2022-09-01	2022-09-30	\$0	\$2.400.000	0%	23.5%	35.25%	2.5482%	1	\$61.156,8
2022-10-01	2022-10-31	\$0	\$2.400.000	0%	24.61%	36.92%	2.6531%	1	\$63.674,4
2022-11-01	2022-11-30	\$0	\$2.400.000	0%	25.78%	38.67%	2.7618%	1	\$66.283,2
2022-12-01	2022-12-31	\$0	\$2.400.000	0%	27.64%	41.46%	2.9326%	1	\$70.382,4
2023-01-01	2023-01-31	\$0	\$2.400.000	0%	28.84%	43.26%	3.0411%	1	\$72.986,4
2023-02-01	2023-02-28	\$0	\$2.400.000	0%	30.18%	45.27%	3.1608%	1	\$75.859,2
2023-03-01	2023-03-31	\$0	\$2.400.000	0%	30.84%	46.26%	3.2192%	1	\$77.260,8
2023-04-01	2023-04-30	\$0	\$2.400.000	0%	31.39%	47.09%	3.2679%	1	\$78.429,6
2023-05-01	2023-05-31	\$0	\$2.400.000	0%	30.27%	45.41%	3.1691%	1	\$76.058,4
2023-06-01	2023-06-30	\$0	\$2.400.000	0%	29.76%	44.64%	3.1234%	1	\$74.961,6
2023-07-01	2023-07-31	\$0	\$2.400.000	0%	30.27%	45.41%	3.1691%	1	\$76.058,4
2023-08-01	2023-08-31	\$0	\$2.400.000	0%	28.75%	43.13%	3.0333%	1	\$72.799,2
2023-09-01	2023-09-30	\$0	\$2.400.000	0%	28.03%	42.05%	2.9683%	1	\$71.239,2
2023-10-01	2023-10-17	\$0	\$2.400.000	0%	26.53%	39.8%	2.8314%	0.55	\$37.374,48

Valor Capital:	\$2.400.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$2.400.000
Intereses Moratorios:	\$3.915.219,98	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$3.915.219,98
Valor Total Liquidacion:		\$6.315.219,98
Son: SEIS MILLONES TRESCIENTOS QUINCE MIL DOSCIENTOS DIECINUEVE PESOS CON NOVENTA Y OCHO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DUARTE TRIANA

Valor Capital: \$272.519

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 0311416100003425- INT. CORRIENTES

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2017-04-25

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2017-10-26	2017-10-31	\$0	\$2.400.000	0%	21.15%	31.73%	2.3231%	0.19	\$10.593,33
2017-11-01	2017-11-30	\$0	\$2.400.000	0%	20.96%	31.44%	2.3043%	1	\$55.303,2
2017-12-01	2017-12-31	\$0	\$2.400.000	0%	20.77%	31.16%	2.2861%	1	\$54.866,4
2018-01-01	2018-01-31	\$0	\$2.400.000	0%	20.69%	31.04%	2.2783%	1	\$54.679,2
2018-02-01	2018-02-28	\$0	\$2.400.000	0%	21.01%	31.52%	2.3095%	1	\$55.428
2018-03-01	2018-03-31	\$0	\$2.400.000	0%	20.68%	31.02%	2.2777%	1	\$54.648
2018-04-01	2018-04-30	\$0	\$2.400.000	0%	20.48%	30.72%	2.2575%	1	\$54.180
2018-05-01	2018-05-31	\$0	\$2.400.000	0%	20.44%	30.66%	2.2536%	1	\$54.086,4
2018-06-01	2018-06-30	\$0	\$2.400.000	0%	20.28%	30.42%	2.2379%	1	\$53.709,6
2018-07-01	2018-07-31	\$0	\$2.400.000	0%	20.03%	30.05%	2.2137%	1	\$53.128,8
2018-08-01	2018-08-31	\$0	\$2.400.000	0%	19.94%	29.91%	2.2045%	1	\$52.908
2018-09-01	2018-09-30	\$0	\$2.400.000	0%	19.81%	29.72%	2.1921%	1	\$52.610,4
2018-10-01	2018-10-31	\$0	\$2.400.000	0%	19.63%	29.45%	2.1743%	1	\$52.183,2
2018-11-01	2018-11-30	\$0	\$2.400.000	0%	19.49%	29.24%	2.1605%	1	\$51.852
2018-12-01	2018-12-31	\$0	\$2.400.000	0%	19.4%	29.1%	2.1513%	1	\$51.631,2
2019-01-01	2019-01-31	\$0	\$2.400.000	0%	19.16%	28.74%	2.1275%	1	\$51.060
2019-02-01	2019-02-28	\$0	\$2.400.000	0%	19.7%	29.55%	2.1809%	1	\$52.341,6
2019-03-01	2019-03-31	\$0	\$2.400.000	0%	19.37%	29.06%	2.1487%	1	\$51.568,8
2019-04-01	2019-04-30	\$0	\$2.400.000	0%	19.32%	28.98%	2.1434%	1	\$51.441,6
2019-05-01	2019-05-31	\$0	\$2.400.000	0%	19.34%	29.01%	2.1454%	1	\$51.489,6
2019-06-01	2019-06-30	\$0	\$2.400.000	0%	19.3%	28.95%	2.1414%	1	\$51.393,6
2019-07-01	2019-07-31	\$0	\$2.400.000	0%	19.28%	28.92%	2.1394%	1	\$51.345,6
2019-08-01	2019-08-31	\$0	\$2.400.000	0%	19.32%	28.98%	2.1434%	1	\$51.441,6
2019-09-01	2019-09-30	\$0	\$2.400.000	0%	19.32%	28.98%	2.1434%	1	\$51.441,6
2019-10-01	2019-10-31	\$0	\$2.400.000	0%	19.1%	28.65%	2.1216%	1	\$50.918,4
2019-11-01	2019-11-30	\$0	\$2.400.000	0%	19.03%	28.55%	2.115%	1	\$50.760
2019-12-01	2019-12-31	\$0	\$2.400.000	0%	18.91%	28.37%	2.103%	1	\$50.472
2020-01-01	2020-01-31	\$0	\$2.400.000	0%	18.77%	28.16%	2.0891%	1	\$50.138,4
2020-02-01	2020-02-29	\$0	\$2.400.000	0%	19.06%	28.59%	2.1176%	1	\$50.822,4
2020-03-01	2020-03-31	\$0	\$2.400.000	0%	18.95%	28.43%	2.107%	1	\$50.568
2020-04-01	2020-04-30	\$0	\$2.400.000	0%	18.69%	28.04%	2.0811%	1	\$49.946,4

2020-05-01	2020-05-31	\$0	\$2.400.000	0%	18.19%	27.29%	2.0312%	1	\$48.748,8
2020-06-01	2020-06-30	\$0	\$2.400.000	0%	18.12%	27.18%	2.0238%	1	\$48.571,2
2020-07-01	2020-07-31	\$0	\$2.400.000	0%	18.12%	27.18%	2.0238%	1	\$48.571,2
2020-08-01	2020-08-31	\$0	\$2.400.000	0%	18.29%	27.44%	2.0412%	1	\$48.988,8
2020-09-01	2020-09-30	\$0	\$2.400.000	0%	18.35%	27.53%	2.0472%	1	\$49.132,8
2020-10-01	2020-10-31	\$0	\$2.400.000	0%	18.09%	27.14%	2.0211%	1	\$48.506,4
2020-11-01	2020-11-30	\$0	\$2.400.000	0%	17.84%	26.76%	1.9957%	1	\$47.896,8
2020-12-01	2020-12-31	\$0	\$2.400.000	0%	17.46%	26.19%	1.9574%	1	\$46.977,6
2021-01-01	2021-01-31	\$0	\$2.400.000	0%	17.32%	25.98%	1.9432%	1	\$46.636,8
2021-02-01	2021-02-28	\$0	\$2.400.000	0%	17.54%	26.31%	1.9655%	1	\$47.172
2021-03-01	2021-03-31	\$0	\$2.400.000	0%	17.41%	26.12%	1.9527%	1	\$46.864,8
2021-04-01	2021-04-30	\$0	\$2.400.000	0%	17.31%	25.97%	1.9426%	1	\$46.622,4
2021-05-01	2021-05-31	\$0	\$2.400.000	0%	17.22%	25.83%	1.9331%	1	\$46.394,4
2021-06-01	2021-06-30	\$0	\$2.400.000	0%	17.21%	25.82%	1.9325%	1	\$46.380
2021-07-01	2021-07-31	\$0	\$2.400.000	0%	17.18%	25.77%	1.9291%	1	\$46.298,4
2021-08-01	2021-08-31	\$0	\$2.400.000	0%	17.24%	25.86%	1.9352%	1	\$46.444,8
2021-09-01	2021-09-30	\$0	\$2.400.000	0%	17.19%	25.79%	1.9304%	1	\$46.329,6
2021-10-01	2021-10-31	\$0	\$2.400.000	0%	17.08%	25.62%	1.9189%	1	\$46.053,6
2021-11-01	2021-11-30	\$0	\$2.400.000	0%	17.27%	25.91%	1.9385%	1	\$46.524
2021-12-01	2021-12-31	\$0	\$2.400.000	0%	17.46%	26.19%	1.9574%	1	\$46.977,6
2022-01-01	2022-01-31	\$0	\$2.400.000	0%	17.66%	26.49%	1.9776%	1	\$47.462,4
2022-02-01	2022-02-28	\$0	\$2.400.000	0%	18.3%	27.45%	2.0418%	1	\$49.003,2
2022-03-01	2022-03-31	\$0	\$2.400.000	0%	18.47%	27.71%	2.0592%	1	\$49.420,8
2022-04-01	2022-04-30	\$0	\$2.400.000	0%	19.05%	28.58%	2.1169%	1	\$50.805,6
2022-05-01	2022-05-31	\$0	\$2.400.000	0%	19.71%	29.57%	2.1822%	1	\$52.372,8
2022-06-01	2022-06-30	\$0	\$2.400.000	0%	20.4%	30.6%	2.2497%	1	\$53.992,8
2022-07-01	2022-07-31	\$0	\$2.400.000	0%	21.28%	31.92%	2.3354%	1	\$56.049,6
2022-08-01	2022-08-31	\$0	\$2.400.000	0%	22.21%	33.32%	2.4255%	1	\$58.212
2022-09-01	2022-09-30	\$0	\$2.400.000	0%	23.5%	35.25%	2.5482%	1	\$61.156,8
2022-10-01	2022-10-31	\$0	\$2.400.000	0%	24.61%	36.92%	2.6531%	1	\$63.674,4
2022-11-01	2022-11-30	\$0	\$2.400.000	0%	25.78%	38.67%	2.7618%	1	\$66.283,2
2022-12-01	2022-12-31	\$0	\$2.400.000	0%	27.64%	41.46%	2.9326%	1	\$70.382,4
2023-01-01	2023-01-31	\$0	\$2.400.000	0%	28.84%	43.26%	3.0411%	1	\$72.986,4
2023-02-01	2023-02-28	\$0	\$2.400.000	0%	30.18%	45.27%	3.1608%	1	\$75.859,2
2023-03-01	2023-03-31	\$0	\$2.400.000	0%	30.84%	46.26%	3.2192%	1	\$77.260,8
2023-04-01	2023-04-30	\$0	\$2.400.000	0%	31.39%	47.09%	3.2679%	1	\$78.429,6
2023-05-01	2023-05-31	\$0	\$2.400.000	0%	30.27%	45.41%	3.1691%	1	\$76.058,4
2023-06-01	2023-06-30	\$0	\$2.400.000	0%	29.76%	44.64%	3.1234%	1	\$74.961,6
2023-07-01	2023-07-31	\$0	\$2.400.000	0%	30.27%	45.41%	3.1691%	1	\$76.058,4
2023-08-01	2023-08-31	\$0	\$2.400.000	0%	28.75%	43.13%	3.0333%	1	\$72.799,2
2023-09-01	2023-09-30	\$0	\$2.400.000	0%	28.03%	42.05%	2.9683%	1	\$71.239,2
2023-10-01	2023-10-17	\$0	\$2.400.000	0%	26.53%	39.8%	2.8314%	0.55	\$37.374,48

Valor Capital:	\$272.519	
Abonos a Capital:	\$0	
Saldo Capital:		\$272.519
Intereses Moratorios:	\$0	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$0
Valor Total Liquidacion:		\$272.519
Son: DOSCIENTOS SETENTA Y DOS MIL QUINIENTOS DIECINUEVE PESOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DUARTE TRIANA

Valor Capital: \$6906

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 0311416100003425-OTROS CONCEPTOS

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2017-10-26

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
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Valor Capital:	\$6906	
Abonos a Capital:	\$0	
Saldo Capital:		\$6906
Intereses Moratorios:	\$0	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$0
Valor Total Liquidacion:		\$6906
Son: SEIS MIL NOVECIENTOS SEIS PESOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DURTE TRIANA

Valor Capital: \$3.500.000

Concepto: OBLIGACIONES: 725031410078091

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 0311416100004196 - CAP IN

Identificacion No: CC20723884

Fecha Documento: 2015-01-23

Fecha Vencimiento: 2018-02-05

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2018-02-06	2018-02-28	\$0	\$3.500.000	0%	21.01%	31.52%	2.3095%	0.82	\$66.282,65
2018-03-01	2018-03-31	\$0	\$3.500.000	0%	20.68%	31.02%	2.277%	1	\$79.695
2018-04-01	2018-04-30	\$0	\$3.500.000	0%	20.48%	30.72%	2.2575%	1	\$79.012,5
2018-05-01	2018-05-31	\$0	\$3.500.000	0%	20.44%	30.66%	2.2536%	1	\$78.876
2018-06-01	2018-06-30	\$0	\$3.500.000	0%	20.28%	30.42%	2.2379%	1	\$78.326,5
2018-07-01	2018-07-31	\$0	\$3.500.000	0%	20.03%	30.05%	2.2137%	1	\$77.479,5
2018-08-01	2018-08-31	\$0	\$3.500.000	0%	19.94%	29.91%	2.2045%	1	\$77.157,5
2018-09-01	2018-09-30	\$0	\$3.500.000	0%	19.81%	29.72%	2.1921%	1	\$76.723,5
2018-10-01	2018-10-31	\$0	\$3.500.000	0%	19.63%	29.45%	2.1743%	1	\$76.100,5
2018-11-01	2018-11-30	\$0	\$3.500.000	0%	19.49%	29.24%	2.1605%	1	\$75.617,5
2018-12-01	2018-12-31	\$0	\$3.500.000	0%	19.4%	29.1%	2.1513%	1	\$75.295,5
2019-01-01	2019-01-31	\$0	\$3.500.000	0%	19.16%	28.74%	2.1275%	1	\$74.462,5
2019-02-01	2019-02-28	\$0	\$3.500.000	0%	19.7%	29.55%	2.1809%	1	\$76.331,5
2019-03-01	2019-03-31	\$0	\$3.500.000	0%	19.37%	29.06%	2.1487%	1	\$75.204,5
2019-04-01	2019-04-30	\$0	\$3.500.000	0%	19.32%	28.98%	2.1434%	1	\$75.019
2019-05-01	2019-05-31	\$0	\$3.500.000	0%	19.34%	29.01%	2.1454%	1	\$75.089
2019-06-01	2019-06-30	\$0	\$3.500.000	0%	19.3%	28.95%	2.1414%	1	\$74.949
2019-07-01	2019-07-31	\$0	\$3.500.000	0%	19.28%	28.92%	2.1394%	1	\$74.879
2019-08-01	2019-08-31	\$0	\$3.500.000	0%	19.32%	28.98%	2.1434%	1	\$75.019
2019-09-01	2019-09-30	\$0	\$3.500.000	0%	19.32%	28.98%	2.1434%	1	\$75.019
2019-10-01	2019-10-31	\$0	\$3.500.000	0%	19.1%	28.65%	2.1216%	1	\$74.256
2019-11-01	2019-11-30	\$0	\$3.500.000	0%	19.03%	28.55%	2.115%	1	\$74.025
2019-12-01	2019-12-31	\$0	\$3.500.000	0%	18.91%	28.37%	2.103%	1	\$73.605
2020-01-01	2020-01-31	\$0	\$3.500.000	0%	18.77%	28.16%	2.0891%	1	\$73.118,5
2020-02-01	2020-02-29	\$0	\$3.500.000	0%	19.06%	28.59%	2.1176%	1	\$74.116
2020-03-01	2020-03-31	\$0	\$3.500.000	0%	18.95%	28.43%	2.107%	1	\$73.745
2020-04-01	2020-04-30	\$0	\$3.500.000	0%	18.69%	28.04%	2.0811%	1	\$72.838,5
2020-05-01	2020-05-31	\$0	\$3.500.000	0%	18.19%	27.29%	2.0312%	1	\$71.092
2020-06-01	2020-06-30	\$0	\$3.500.000	0%	18.12%	27.18%	2.0238%	1	\$70.833
2020-07-01	2020-07-31	\$0	\$3.500.000	0%	18.12%	27.18%	2.0238%	1	\$70.833
2020-08-01	2020-08-31	\$0	\$3.500.000	0%	18.29%	27.44%	2.0412%	1	\$71.442

2020-09-01	2020-09-30	\$0	\$3.500.000	0%	18.35%	27.53%	2.0472%	1	\$71.652
2020-10-01	2020-10-31	\$0	\$3.500.000	0%	18.09%	27.14%	2.0211%	1	\$70.738,5
2020-11-01	2020-11-30	\$0	\$3.500.000	0%	17.84%	26.76%	1.9957%	1	\$69.849,5
2020-12-01	2020-12-31	\$0	\$3.500.000	0%	17.46%	26.19%	1.9574%	1	\$68.509
2021-01-01	2021-01-31	\$0	\$3.500.000	0%	17.32%	25.98%	1.9432%	1	\$68.012
2021-02-01	2021-02-28	\$0	\$3.500.000	0%	17.54%	26.31%	1.9655%	1	\$68.792,5
2021-03-01	2021-03-31	\$0	\$3.500.000	0%	17.41%	26.12%	1.9527%	1	\$68.344,5
2021-04-01	2021-04-30	\$0	\$3.500.000	0%	17.31%	25.97%	1.9426%	1	\$67.991
2021-05-01	2021-05-31	\$0	\$3.500.000	0%	17.22%	25.83%	1.9331%	1	\$67.658,5
2021-06-01	2021-06-30	\$0	\$3.500.000	0%	17.21%	25.82%	1.9325%	1	\$67.637,5
2021-07-01	2021-07-31	\$0	\$3.500.000	0%	17.18%	25.77%	1.9291%	1	\$67.518,5
2021-08-01	2021-08-31	\$0	\$3.500.000	0%	17.24%	25.86%	1.9352%	1	\$67.732
2021-09-01	2021-09-30	\$0	\$3.500.000	0%	17.19%	25.79%	1.9304%	1	\$67.564
2021-10-01	2021-10-31	\$0	\$3.500.000	0%	17.08%	25.62%	1.9189%	1	\$67.161,5
2021-11-01	2021-11-30	\$0	\$3.500.000	0%	17.27%	25.91%	1.9385%	1	\$67.847,5
2021-12-01	2021-12-31	\$0	\$3.500.000	0%	17.46%	26.19%	1.9574%	1	\$68.509
2022-01-01	2022-01-31	\$0	\$3.500.000	0%	17.66%	26.49%	1.9776%	1	\$69.216
2022-02-01	2022-02-28	\$0	\$3.500.000	0%	18.3%	27.45%	2.0418%	1	\$71.463
2022-03-01	2022-03-31	\$0	\$3.500.000	0%	18.47%	27.71%	2.0592%	1	\$72.072
2022-04-01	2022-04-30	\$0	\$3.500.000	0%	19.05%	28.58%	2.1169%	1	\$74.091,5
2022-05-01	2022-05-31	\$0	\$3.500.000	0%	19.71%	29.57%	2.1822%	1	\$76.377
2022-06-01	2022-06-30	\$0	\$3.500.000	0%	20.4%	30.6%	2.2497%	1	\$78.739,5
2022-07-01	2022-07-31	\$0	\$3.500.000	0%	21.28%	31.92%	2.3354%	1	\$81.739
2022-08-01	2022-08-31	\$0	\$3.500.000	0%	22.21%	33.32%	2.4255%	1	\$84.892,5
2022-09-01	2022-09-30	\$0	\$3.500.000	0%	23.5%	35.25%	2.5482%	1	\$89.187
2022-10-01	2022-10-31	\$0	\$3.500.000	0%	24.61%	36.92%	2.6531%	1	\$92.858,5
2022-11-01	2022-11-30	\$0	\$3.500.000	0%	25.78%	38.67%	2.7618%	1	\$96.663
2022-12-01	2022-12-31	\$0	\$3.500.000	0%	27.64%	41.46%	2.9326%	1	\$102.641
2023-01-01	2023-01-31	\$0	\$3.500.000	0%	28.84%	43.26%	3.0411%	1	\$106.438,5
2023-02-01	2023-02-28	\$0	\$3.500.000	0%	30.18%	45.27%	3.1608%	1	\$110.628
2023-03-01	2023-03-31	\$0	\$3.500.000	0%	30.84%	46.26%	3.2192%	1	\$112.672
2023-04-01	2023-04-30	\$0	\$3.500.000	0%	31.39%	47.09%	3.2679%	1	\$114.376,5
2023-05-01	2023-05-31	\$0	\$3.500.000	0%	30.27%	45.41%	3.1691%	1	\$110.918,5
2023-06-01	2023-06-30	\$0	\$3.500.000	0%	29.76%	44.64%	3.1234%	1	\$109.319
2023-07-01	2023-07-31	\$0	\$3.500.000	0%	30.27%	45.41%	3.1691%	1	\$110.918,5
2023-08-01	2023-08-31	\$0	\$3.500.000	0%	28.75%	43.13%	3.0333%	1	\$106.165,5
2023-09-01	2023-09-30	\$0	\$3.500.000	0%	28.03%	42.05%	2.9683%	1	\$103.890,5
2023-10-01	2023-10-17	\$0	\$3.500.000	0%	26.53%	39.8%	2.8314%	0.55	\$54.504,45

Valor Capital:	\$3.500.000
Abonos a Capital:	\$0
Saldo Capital:	\$3.500.000

Intereses Moratorios:	\$5.441.732,1	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$5.441.732,1
Valor Total Liquidacion:		\$8.941.732,1
Son: OCHO MILLONES NOVECIENTOS CUARENTA Y UN MIL SETECIENTOS TREINTA Y DOS PESOS CON DIEZ CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DURTE TRIANA

Valor Capital: \$362.353

Concepto: OBLIGACIONES: 725031410078091

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 0311416100004196 - INT. CORRIENTE

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2017-08-05

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
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Valor Capital:	\$362.353	
Abonos a Capital:	\$0	
Saldo Capital:		\$362.353
Intereses Moratorios:	\$0	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$0
Valor Total Liquidacion:		\$362.353
Son: TRESCIENTOS SESENTA Y DOS MIL TRESCIENTOS CINCUENTA Y TRES PESOS		

Liquidacion de Obligaciones

Proceso Id: 408192
Obligación: PAGARE
Titular: LIGIA OMAIRA DURTE TRIANA
Valor Capital: \$8671

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA
Documento No: 031416100004196-OTROS CONCEPTOS
Identificacion No: CC20723884
Fecha Documento:
Fecha Vencimiento: 2018-02-06

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
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Valor Capital:	\$8671	
Abonos a Capital:	\$0	
Saldo Capital:		\$8671
Intereses Moratorios:	\$0	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$0
Valor Total Liquidacion:		\$8671
Son: OCHO MIL SEISCIENTOS SETENTA Y UN PESOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DUARTE TRIANA

Valor Capital: \$6.400.000

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 031416100005062-CAPITAL

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2018-04-13

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2018-04-14	2018-04-30	\$0	\$6.400.000	0%	20.48%	30.72%	2.2575%	0.57	\$82.353,6
2018-05-01	2018-05-31	\$0	\$6.400.000	0%	20.44%	30.66%	2.2536%	1	\$144.230,4
2018-06-01	2018-06-30	\$0	\$6.400.000	0%	20.28%	30.42%	2.2379%	1	\$143.225,6
2018-07-01	2018-07-31	\$0	\$6.400.000	0%	20.03%	30.05%	2.2137%	1	\$141.676,8
2018-08-01	2018-08-31	\$0	\$6.400.000	0%	19.94%	29.91%	2.2045%	1	\$141.088
2018-09-01	2018-09-30	\$0	\$6.400.000	0%	19.81%	29.72%	2.1921%	1	\$140.294,4
2018-10-01	2018-10-31	\$0	\$6.400.000	0%	19.63%	29.45%	2.1743%	1	\$139.155,2
2018-11-01	2018-11-30	\$0	\$6.400.000	0%	19.49%	29.24%	2.1605%	1	\$138.272
2018-12-01	2018-12-31	\$0	\$6.400.000	0%	19.4%	29.1%	2.1513%	1	\$137.683,2
2019-01-01	2019-01-31	\$0	\$6.400.000	0%	19.16%	28.74%	2.1275%	1	\$136.160
2019-02-01	2019-02-28	\$0	\$6.400.000	0%	19.7%	29.55%	2.1809%	1	\$139.577,6
2019-03-01	2019-03-31	\$0	\$6.400.000	0%	19.37%	29.06%	2.1487%	1	\$137.516,8
2019-04-01	2019-04-30	\$0	\$6.400.000	0%	19.32%	28.98%	2.1434%	1	\$137.177,6
2019-05-01	2019-05-31	\$0	\$6.400.000	0%	19.34%	29.01%	2.1454%	1	\$137.305,6
2019-06-01	2019-06-30	\$0	\$6.400.000	0%	19.3%	28.95%	2.1414%	1	\$137.049,6
2019-07-01	2019-07-31	\$0	\$6.400.000	0%	19.28%	28.92%	2.1394%	1	\$136.921,6
2019-08-01	2019-08-31	\$0	\$6.400.000	0%	19.32%	28.98%	2.1434%	1	\$137.177,6
2019-09-01	2019-09-30	\$0	\$6.400.000	0%	19.32%	28.98%	2.1434%	1	\$137.177,6
2019-10-01	2019-10-31	\$0	\$6.400.000	0%	19.1%	28.65%	2.1216%	1	\$135.782,4
2019-11-01	2019-11-30	\$0	\$6.400.000	0%	19.03%	28.55%	2.115%	1	\$135.360
2019-12-01	2019-12-31	\$0	\$6.400.000	0%	18.91%	28.37%	2.103%	1	\$134.592
2020-01-01	2020-01-31	\$0	\$6.400.000	0%	18.77%	28.16%	2.0891%	1	\$133.702,4
2020-02-01	2020-02-29	\$0	\$6.400.000	0%	19.06%	28.59%	2.1176%	1	\$135.526,4
2020-03-01	2020-03-31	\$0	\$6.400.000	0%	18.95%	28.43%	2.107%	1	\$134.848
2020-04-01	2020-04-30	\$0	\$6.400.000	0%	18.69%	28.04%	2.0811%	1	\$133.190,4
2020-05-01	2020-05-31	\$0	\$6.400.000	0%	18.19%	27.29%	2.0312%	1	\$129.996,8
2020-06-01	2020-06-30	\$0	\$6.400.000	0%	18.12%	27.18%	2.0238%	1	\$129.523,2
2020-07-01	2020-07-31	\$0	\$6.400.000	0%	18.12%	27.18%	2.0238%	1	\$129.523,2
2020-08-01	2020-08-31	\$0	\$6.400.000	0%	18.29%	27.44%	2.0412%	1	\$130.636,8
2020-09-01	2020-09-30	\$0	\$6.400.000	0%	18.35%	27.53%	2.0472%	1	\$131.020,8
2020-10-01	2020-10-31	\$0	\$6.400.000	0%	18.09%	27.14%	2.0211%	1	\$129.350,4

2020-11-01	2020-11-30	\$0	\$6.400.000	0%	17.84%	26.76%	1.9957%	1	\$127.724,8
2020-12-01	2020-12-31	\$0	\$6.400.000	0%	17.46%	26.19%	1.9574%	1	\$125.273,6
2021-01-01	2021-01-31	\$0	\$6.400.000	0%	17.32%	25.98%	1.9432%	1	\$124.364,8
2021-02-01	2021-02-28	\$0	\$6.400.000	0%	17.54%	26.31%	1.9655%	1	\$125.792
2021-03-01	2021-03-31	\$0	\$6.400.000	0%	17.41%	26.12%	1.9527%	1	\$124.972,8
2021-04-01	2021-04-30	\$0	\$6.400.000	0%	17.31%	25.97%	1.9426%	1	\$124.326,4
2021-05-01	2021-05-31	\$0	\$6.400.000	0%	17.22%	25.83%	1.9331%	1	\$123.718,4
2021-06-01	2021-06-30	\$0	\$6.400.000	0%	17.21%	25.82%	1.9325%	1	\$123.680
2021-07-01	2021-07-31	\$0	\$6.400.000	0%	17.18%	25.77%	1.9291%	1	\$123.462,4
2021-08-01	2021-08-31	\$0	\$6.400.000	0%	17.24%	25.86%	1.9352%	1	\$123.852,8
2021-09-01	2021-09-30	\$0	\$6.400.000	0%	17.19%	25.79%	1.9304%	1	\$123.545,6
2021-10-01	2021-10-31	\$0	\$6.400.000	0%	17.08%	25.62%	1.9189%	1	\$122.809,6
2021-11-01	2021-11-30	\$0	\$6.400.000	0%	17.27%	25.91%	1.9385%	1	\$124.064
2021-12-01	2021-12-31	\$0	\$6.400.000	0%	17.46%	26.19%	1.9574%	1	\$125.273,6
2022-01-01	2022-01-31	\$0	\$6.400.000	0%	17.66%	26.49%	1.9776%	1	\$126.566,4
2022-02-01	2022-02-28	\$0	\$6.400.000	0%	18.3%	27.45%	2.0418%	1	\$130.675,2
2022-03-01	2022-03-31	\$0	\$6.400.000	0%	18.47%	27.71%	2.0592%	1	\$131.788,8
2022-04-01	2022-04-30	\$0	\$6.400.000	0%	19.05%	28.58%	2.1169%	1	\$135.481,6
2022-05-01	2022-05-31	\$0	\$6.400.000	0%	19.71%	29.57%	2.1822%	1	\$139.660,8
2022-06-01	2022-06-30	\$0	\$6.400.000	0%	20.4%	30.6%	2.2497%	1	\$143.980,8
2022-07-01	2022-07-31	\$0	\$6.400.000	0%	21.28%	31.92%	2.3354%	1	\$149.465,6
2022-08-01	2022-08-31	\$0	\$6.400.000	0%	22.21%	33.32%	2.4255%	1	\$155.232
2022-09-01	2022-09-30	\$0	\$6.400.000	0%	23.5%	35.25%	2.5482%	1	\$163.084,8
2022-10-01	2022-10-31	\$0	\$6.400.000	0%	24.61%	36.92%	2.6531%	1	\$169.798,4
2022-11-01	2022-11-30	\$0	\$6.400.000	0%	25.78%	38.67%	2.7618%	1	\$176.755,2
2022-12-01	2022-12-31	\$0	\$6.400.000	0%	27.64%	41.46%	2.9326%	1	\$187.686,4
2023-01-01	2023-01-31	\$0	\$6.400.000	0%	28.84%	43.26%	3.0411%	1	\$194.630,4
2023-02-01	2023-02-28	\$0	\$6.400.000	0%	30.18%	45.27%	3.1608%	1	\$202.291,2
2023-03-01	2023-03-31	\$0	\$6.400.000	0%	30.84%	46.26%	3.2192%	1	\$206.028,8
2023-04-01	2023-04-30	\$0	\$6.400.000	0%	31.39%	47.09%	3.2679%	1	\$209.145,6
2023-05-01	2023-05-31	\$0	\$6.400.000	0%	30.27%	45.41%	3.1691%	1	\$202.822,4
2023-06-01	2023-06-30	\$0	\$6.400.000	0%	29.76%	44.64%	3.1234%	1	\$199.897,6
2023-07-01	2023-07-31	\$0	\$6.400.000	0%	30.27%	45.41%	3.1691%	1	\$202.822,4
2023-08-01	2023-08-31	\$0	\$6.400.000	0%	28.75%	43.13%	3.0333%	1	\$194.131,2
2023-09-01	2023-09-30	\$0	\$6.400.000	0%	28.03%	42.05%	2.9683%	1	\$189.971,2
2023-10-01	2023-10-17	\$0	\$6.400.000	0%	26.53%	39.8%	2.8314%	0.55	\$99.665,28

Valor Capital:	\$6.400.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$6.400.000
Intereses Moratorios:	\$9.621.538,88	

Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$9.621.538,88
Valor Total Liquidacion:		\$16.021.538,88
Son: DIECISEIS MILLONES VEINTIUN MIL QUINIENTOS TREINTA Y OCHO PESOS CON OCHENTA Y OCHO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DUARTE TRIANA

Valor Capital: \$556.202

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 031416100005062-INT. CORRIENTE

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2017-10-12

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
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Valor Capital:	\$556.202	
Abonos a Capital:	\$0	
Saldo Capital:		\$556.202
Intereses Moratorios:	\$0	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$0
Valor Total Liquidacion:		\$556.202
Son: QUINIENTOS CINCUENTA Y SEIS MIL DOSCIENTOS DOS PESOS		

Liquidacion de Obligaciones

Proceso Id: 408192

Obligación: PAGARE

Titular: LIGIA OMAIRA DUARTE TRIANA

Valor Capital: \$17.875

Concepto:

Referencia: BANCO AGRARIO DE COLOMBIA VS LIGIA OMAIRA DUARTE TRIANA

Documento No: 031416100005062-OTROS CONCEPTOS

Identificacion No: CC20723884

Fecha Documento:

Fecha Vencimiento: 2018-04-13

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
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Valor Capital:	\$17.875	
Abonos a Capital:	\$0	
Saldo Capital:		\$17.875
Intereses Moratorios:	\$0	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$0
Valor Total Liquidacion:		\$17.875
Son: DIECISIETE MIL OCHOCIENTOS SETENTA Y CINCO PESOS		

Señor Juez
LEDIS ESTER ATENCIA ROMERO
JUZGADO PROMISCOU MUNICIPAL LENGUAZAQUE
jprmpallenguazaque@cendoj.ramajudicial.gov.co
E. S. D.

Referencia: Radicado: 2018-00109
 Proceso: EJECUTIVO
 Demandante: BANCO AGRARIO DE COLOMBIA S.A.
 Demandado: LIGIA OMAIRA DUARTE TRIANA

Asunto: Presentación Liquidación de Crédito Art. 446 C.G.P.

Cordialmente,

En mi calidad de apoderado del demandante, en el proceso de la referencia, me presento ante su despacho, con el respeto de siempre y dentro del término procesal, para manifestar y solicitar...

Antecedentes y consideraciones...

- Que con fecha **1 de septiembre de 2022** su despacho profiere sentencia en el asunto de la referencia en la que se ordena practicar la liquidación del crédito objeto de ejecución.
- Que en el anexo a este escrito se presenta la liquidación del crédito atendido lo ordenado en la sentencia en concordancia con el núm.. 1 del Art. 446 del CGP.
- Practicada la liquidación el valor consolidado es el siguiente: **\$32.503.016,96.**

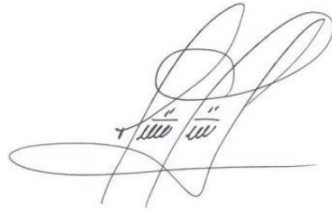
Solicitud:

En atención a lo anterior solicito se sirva, correr traslado de esta en cumplimiento de lo ordenado por el núm.. 2 del art. 446 CGP de no evidenciarse objeción se sirva impartir su aprobación.

Anexos:

- Liquidación de crédito de las obligaciones contenidas en los pagarés:
031416100003425,031416100005062,031416100004196.

Del Señor(a) Juez...



HERNANDO GARZÓN LOSADA

C.C. No. 79.383.137 de Bogotá.

T.P. No. 111.746 del C.S. de la J.

NOTIFICACIONES: En cumplimiento del Art. 5 del Dec. 806 de 2020.

E-mail – Registro Nacional de Abogados: notificaciones@saga.legal

Email – alternativo: hernando.garzon@saga.legal