

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: GENALDO HUERFANO CUBILLOS
RADICADO: 2020-00038

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 perimito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE NO. 045256100003139			OBLIGACION No. 725045250074595				
PERIODO			PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^1	CAPITAL	INTERESES porc.mes*tasames*capital
	14-dic.-18	al 31-dic.-18	0.57	19.40%	1.49%	\$ 9,333,340.00	\$ 78,804.50
	1-ene.-19	al 31-ene.-19	1.00	19.16%	1.47%	\$ 9,333,340.00	\$ 137,200.10
	1-feb.-19	al 28-feb.-19	1.00	19.70%	1.51%	\$ 9,333,340.00	\$ 140,933.43
	1-mar.-19	al 31-mar.-19	1.00	19.37%	1.49%	\$ 9,333,340.00	\$ 139,066.77
	1-abr.-19	al 30-abr.-19	1.00	19.32%	1.48%	\$ 9,333,340.00	\$ 138,133.43
	1-may.-19	al 31-may.-19	1.00	19.34%	1.48%	\$ 9,333,340.00	\$ 138,133.43
	1-jun.-19	al 14-jun.-19	0.47	19.30%	1.48%	\$ 9,333,340.00	\$ 64,462.27
	15-jun.-19	al 30-jun.-19	0.53	28.92%	2.14%	\$ 9,333,340.00	\$ 106,524.52
	1-jul.-19	al 31-jul.-19	1.00	28.92%	2.14%	\$ 9,333,340.00	\$ 199,733.48
	1-ago.-19	al 31-ago.-19	1.00	28.98%	2.14%	\$ 9,333,340.00	\$ 199,733.48
	1-sep.-19	al 30-sep.-19	1.00	28.98%	2.14%	\$ 9,333,340.00	\$ 199,733.48
	1-oct.-19	al 31-oct.-19	1.00	28.65%	2.12%	\$ 9,333,340.00	\$ 197,866.81
	1-nov.-19	al 30-nov.-19	1.00	28.55%	2.12%	\$ 9,333,340.00	\$ 197,866.81
	1-dic.-19	al 31-dic.-19	1.00	28.37%	2.10%	\$ 9,333,340.00	\$ 196,000.14
	1-ene.-20	al 31-ene.-20	1.00	28.16%	2.09%	\$ 9,333,340.00	\$ 195,066.81
	1-feb.-20	al 29-feb.-20	1.00	28.59%	2.12%	\$ 9,333,340.00	\$ 197,866.81
	1-mar.-20	al 31-mar.-20	1.00	28.43%	2.11%	\$ 9,333,340.00	\$ 196,933.47
	1-abr.-20	al 30-abr.-20	1.00	28.04%	2.08%	\$ 9,333,340.00	\$ 194,133.47
	1-may.-20	al 31-may.-20	1.00	27.29%	2.03%	\$ 9,333,340.00	\$ 189,466.80
	1-jun.-20	al 30-jun.-20	1.00	27.18%	2.02%	\$ 9,333,340.00	\$ 188,533.47
	1-jul.-20	al 31-jul.-20	1.00	27.18%	2.02%	\$ 9,333,340.00	\$ 188,533.47
	1-ago.-20	al 31-ago.-20	1.00	27.44%	2.04%	\$ 9,333,340.00	\$ 190,400.14
	1-sep.-20	al 30-sep.-20	1.00	27.53%	2.05%	\$ 9,333,340.00	\$ 191,333.47
	1-oct.-20	al 31-oct.-20	1.00	27.14%	2.02%	\$ 9,333,340.00	\$ 188,533.47
	1-nov.-20	al 30-nov.-20	1.00	26.76%	2.00%	\$ 9,333,340.00	\$ 186,666.80
	1-dic.-20	al 31-dic.-20	1.00	26.19%	1.96%	\$ 9,333,340.00	\$ 182,933.46
	1-ene.-21	al 31-ene.-21	1.00	25.98%	1.94%	\$ 9,333,340.00	\$ 181,066.80
	1-feb.-21	al 28-feb.-21	1.00	26.31%	1.97%	\$ 9,333,340.00	\$ 183,866.80
	1-mar.-21	al 31-mar.-21	1.00	26.12%	1.95%	\$ 9,333,340.00	\$ 182,000.13
	1-abr.-21	al 30-abr.-21	1.00	25.97%	1.94%	\$ 9,333,340.00	\$ 181,066.80
	1-may.-21	al 31-may.-21	1.00	25.83%	1.93%	\$ 9,333,340.00	\$ 180,133.46
	1-jun.-21	al 30-jun.-21	1.00	25.82%	1.93%	\$ 9,333,340.00	\$ 180,133.46
	1-jul.-21	al 31-jul.-21	1.00	25.77%	1.93%	\$ 9,333,340.00	\$ 180,133.46
	1-ago.-21	al 31-ago.-21	1.00	25.86%	1.94%	\$ 9,333,340.00	\$ 181,066.80
	1-sep.-21	al 30-sep.-21	1.00	25.79%	1.93%	\$ 9,333,340.00	\$ 180,133.46
	1-oct.-21	al 31-oct.-21	1.00	25.62%	1.92%	\$ 9,333,340.00	\$ 179,200.13
	1-nov.-21	al 30-nov.-21	1.00	25.91%	1.94%	\$ 9,333,340.00	\$ 181,066.80
	1-dic.-21	al 31-dic.-21	1.00	26.19%	1.96%	\$ 9,333,340.00	\$ 182,933.46
	1-ene.-22	al 31-ene.-22	1.00	26.49%	1.98%	\$ 9,333,340.00	\$ 184,800.13
	1-feb.-22	al 28-feb.-22	1.00	27.45%	2.04%	\$ 9,333,340.00	\$ 190,400.14
	1-mar.-22	al 31-mar.-22	1.00	27.71%	2.06%	\$ 9,333,340.00	\$ 192,266.80
	1-abr.-22	al 5-abr.-22	0.17	27.71%	2.06%	\$ 9,333,340.00	\$ 32,044.47
TOTAL INTERESES CORRIENTES							\$ 836,733.93
TOTAL INTERESES MORATORIOS							\$ 6,360,173.46
TOTAL INTERESES							\$ 7,196,907.39
CAPITAL							\$ 9,333,340.00
TOTAL DEUDA							\$ 16,530,247.39
INTERESES CORRIENTES	OCHOCIENTOS TREINTA Y SEIS MIL SETECIENTOS TREINTA Y TRES PESOS CON NOVENTA Y TRES CENTAVOS						
INTERESES MORATORIOS	SEIS MILLONES TRESCIENTOS SESENTA MIL CIENTO SETENTA Y TRES PESOS CON CUARENTA Y SEIS CENTAVOS						
TOTAL INTERESES	SIETE MILLONES CIENTO NOVENTA Y SEIS MIL NOVECIENTOS SIETE PESOS CON TREINTA Y NUEVE CENTAVOS						
CAPITAL	NUEVE MILLONES TRESCIENTOS TREINTA Y TRES MIL TRESCIENTOS CUARENTA PESOS						
TOTAL DEUDA	DIECISEIS MILLONES QUINIENTOS TREINTA MIL DOSCIENTOS CUARENTA Y SIETE PESOS CON TREINTA Y NUEVE CENTAVOS						


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