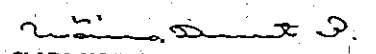


REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CARLOS ANDRES GONZALEZ VARON
RADICADO: 2017-00014

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. 441870000344156			OBLIGACION No. 441870000344156				
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)	CAPITAL	INTERESES porc.mes*tasames*capital
23-nov.-15	al	30-nov.-15	0,27	29,00%	2,14%	\$ 3.668.030,00	\$ 20.932,22
1-dic.-15	al	31-dic.-15	1,00	29,00%	2,14%	\$ 3.668.030,00	\$ 78.495,84
1-ene.-16	al	31-ene.-16	1,00	29,52%	2,18%	\$ 3.668.030,00	\$ 79.963,05
1-feb.-16	al	29-feb.-16	1,00	29,52%	2,18%	\$ 3.668.030,00	\$ 79.963,05
1-mar.-16	al	31-mar.-16	1,00	29,52%	2,18%	\$ 3.668.030,00	\$ 79.963,05
1-abr.-16	al	30-abr.-16	1,00	30,81%	2,26%	\$ 3.668.030,00	\$ 82.897,48
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 3.668.030,00	\$ 82.897,48
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 3.668.030,00	\$ 82.897,48
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 3.668.030,00	\$ 85.831,90
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 3.668.030,00	\$ 85.831,90
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 3.668.030,00	\$ 85.831,90
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 3.668.030,00	\$ 88.032,72
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 3.668.030,00	\$ 88.032,72
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 3.668.030,00	\$ 88.032,72
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 3.668.030,00	\$ 89.499,93
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 3.668.030,00	\$ 89.499,93
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 3.668.030,00	\$ 89.499,93
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 3.668.030,00	\$ 89.499,93
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 3.668.030,00	\$ 89.499,93
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 3.668.030,00	\$ 89.499,93
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 3.668.030,00	\$ 88.032,72
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 3.668.030,00	\$ 88.032,72
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 3.668.030,00	\$ 86.198,70
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 3.668.030,00	\$ 85.098,30
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 3.668.030,00	\$ 84.364,69
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 3.668.030,00	\$ 83.997,89
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 3.668.030,00	\$ 83.631,08
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 3.668.030,00	\$ 84.731,49
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 3.668.030,00	\$ 83.631,08
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 3.668.030,00	\$ 82.897,48
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 3.668.030,00	\$ 82.530,68
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 3.668.030,00	\$ 82.163,87
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 3.668.030,00	\$ 81.063,46
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 3.668.030,00	\$ 80.696,66
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 3.668.030,00	\$ 80.329,86
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 3.668.030,00	\$ 79.596,25
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 3.668.030,00	\$ 79.229,45
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 3.668.030,00	\$ 78.862,64
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 3.668.030,00	\$ 78.129,04
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 3.668.030,00	\$ 79.963,05
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 3.668.030,00	\$ 78.862,64
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 3.668.030,00	\$ 78.495,84
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 3.668.030,00	\$ 78.862,64
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 3.668.030,00	\$ 78.495,84
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 3.668.030,00	\$ 78.495,84
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 3.668.030,00	\$ 78.495,84
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 3.668.030,00	\$ 78.495,84
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 3.668.030,00	\$ 77.762,24
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 3.668.030,00	\$ 77.762,24

1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 3.668.030,00	\$ 77.028,63
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 3.668.030,00	\$ 76.661,83
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 3.668.030,00	\$ 77.762,24
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 3.668.030,00	\$ 77.395,43
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 3.668.030,00	\$ 76.295,02
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 3.668.030,00	\$ 74.461,01
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 3.668.030,00	\$ 74.094,21
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 3.668.030,00	\$ 74.094,21
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 3.668.030,00	\$ 74.827,81
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 3.668.030,00	\$ 75.194,62
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 3.668.030,00	\$ 74.094,21
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 3.668.030,00	\$ 73.360,60
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 3.668.030,00	\$ 71.893,39
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 3.668.030,00	\$ 71.159,78
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 3.668.030,00	\$ 72.260,19
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 3.668.030,00	\$ 71.526,59
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 3.668.030,00	\$ 71.159,78
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 3.668.030,00	\$ 70.792,98
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 3.668.030,00	\$ 70.792,98
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 3.668.030,00	\$ 70.792,98
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 3.668.030,00	\$ 71.159,78
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 3.668.030,00	\$ 70.792,98
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 3.668.030,00	\$ 70.426,18
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 3.668.030,00	\$ 71.159,78
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 3.668.030,00	\$ 71.893,39
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 3.668.030,00	\$ 72.626,99
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 3.668.030,00	\$ 74.827,81
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 3.668.030,00	\$ 75.561,42
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 3.668.030,00	\$ 77.762,24
1-may.-22	al	10-may.-22	0,33	28,58%	2,12%	\$ 3.668.030,00	\$ 25.920,75
TOTAL INTERESES MORATORIOS							\$ 6.163.292,97
CAPITAL							\$ 3.668.030,00
TOTAL DEUDA							\$ 9.831.322,97
INTERESES MORATORIOS	SEIS MILLONES CIENTO SESENTA Y TRES MIL DOSCIENTOS NOVENTA Y DOS PESOS CON NOVENTA Y SIETE CENTAVOS						
CAPITAL	TRES MILLONES SEISCIENTOS SESENTA Y OCHO MIL TREINTA PESOS						
TOTAL DEUDA	NUEVE MILLONES OCHOCIENTOS TREINTA Y UN MIL TRESCIENTOS VEINTIDOS PESOS CON NOVENTA Y SIETE CENTAVOS						


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