

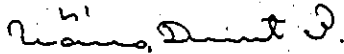


REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: JOSE RICAURTE MORALES RICO
RADICADO: 2017-00086

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. 045406100001900			OBLIGACION No. 725045400034355			
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)	INTERESES porc.mes*tasames*capital
7-nov.-16	al	30-nov.-16	0,80	32,99%	2,40%	\$ 8.999.656,00 \$ 172.793,40
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 8.999.656,00 \$ 215.991,74
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 8.999.656,00 \$ 219.591,61
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 8.999.656,00 \$ 219.591,61
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 8.999.656,00 \$ 219.591,61
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 8.999.656,00 \$ 219.591,61
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 8.999.656,00 \$ 219.591,61
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 8.999.656,00 \$ 219.591,61
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 8.999.656,00 \$ 215.991,74
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 8.999.656,00 \$ 215.991,74
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 8.999.656,00 \$ 211.491,92
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 8.999.656,00 \$ 208.792,02
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 8.999.656,00 \$ 206.992,09
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 8.999.656,00 \$ 206.092,12
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 8.999.656,00 \$ 205.192,16
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 8.999.656,00 \$ 207.892,05
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 8.999.656,00 \$ 205.192,16
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 8.999.656,00 \$ 203.392,23
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 8.999.656,00 \$ 202.492,26
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 8.999.656,00 \$ 201.592,29
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 8.999.656,00 \$ 198.892,40
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 8.999.656,00 \$ 197.992,43
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 8.999.656,00 \$ 197.092,47
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 8.999.656,00 \$ 195.292,54
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 8.999.656,00 \$ 194.392,57
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 8.999.656,00 \$ 193.492,60
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 8.999.656,00 \$ 191.692,67
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 8.999.656,00 \$ 196.192,50
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 8.999.656,00 \$ 193.492,60
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 8.999.656,00 \$ 192.592,64
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 8.999.656,00 \$ 193.492,60
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 8.999.656,00 \$ 192.592,64
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 8.999.656,00 \$ 192.592,64
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 8.999.656,00 \$ 192.592,64
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 8.999.656,00 \$ 192.592,64
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 8.999.656,00 \$ 190.792,71
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 8.999.656,00 \$ 190.792,71
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 8.999.656,00 \$ 188.992,78
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 8.999.656,00 \$ 188.092,81
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 8.999.656,00 \$ 190.792,71
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 8.999.656,00 \$ 189.892,74
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 8.999.656,00 \$ 187.192,84
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 8.999.656,00 \$ 182.693,02
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 8.999.656,00 \$ 181.793,05
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 8.999.656,00 \$ 181.793,05
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 8.999.656,00 \$ 183.592,98
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 8.999.656,00 \$ 184.492,95
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 8.999.656,00 \$ 181.793,05
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 8.999.656,00 \$ 179.993,12

1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 8.999.656,00	\$ 176.393,26
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 8.999.656,00	\$ 174.593,33
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 8.999.656,00	\$ 177.293,22
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 8.999.656,00	\$ 175.493,29
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 8.999.656,00	\$ 174.593,33
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 8.999.656,00	\$ 173.693,36
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 8.999.656,00	\$ 173.693,36
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 8.999.656,00	\$ 173.693,36
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 8.999.656,00	\$ 174.593,33
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 8.999.656,00	\$ 173.693,36
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 8.999.656,00	\$ 172.793,40
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 8.999.656,00	\$ 174.593,33
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 8.999.656,00	\$ 176.393,26
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 8.999.656,00	\$ 178.193,19
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 8.999.656,00	\$ 183.592,98
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 8.999.656,00	\$ 185.392,91
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 8.999.656,00	\$ 190.792,71
1-may.-22	al	10-may.-22	0,33	28,58%	2,12%	\$ 8.999.656,00	\$ 63.597,57
TOTAL INTERESES MORATORIOS							\$ 12.788.211,23
CAPITAL							\$ 8.999.656,00
TOTAL DEUDA							\$ 21.787.867,23
INTERESES MORATORIOS	DOCE MILLONES SETECIENTOS OCHENTA Y OCHO MIL DOSCIENTOS ONCE PESOS CON VEINTITRES CENTAVOS						
CAPITAL	OCHO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL SEISCIENTOS CINCUENTA Y SEIS PESOS						
TOTAL DEUDA	VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL OCHOCIENTOS SESENTA Y SIETE PESOS CON VEINTITRES CENTAVOS						


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