

REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: AMPARO RODRIGUEZ BENITEZ
 RADICADO: 2019-00114

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. 04540611000009				OBLIGACION No. 725045400042473			
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
3-ago.-18	al	31-ago.-18	0.93	29.91%	2.20%	\$ 6,242,582.00	\$ 128,181.02
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 6,242,582.00	\$ 136,712.55
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 6,242,582.00	\$ 135,464.03
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 6,242,582.00	\$ 134,839.77
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 6,242,582.00	\$ 134,215.51
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 6,242,582.00	\$ 132,967.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 6,242,582.00	\$ 136,088.29
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 6,242,582.00	\$ 134,215.51
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 6,242,582.00	\$ 133,591.25
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 6,242,582.00	\$ 134,215.51
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 6,242,582.00	\$ 133,591.25
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 6,242,582.00	\$ 133,591.25
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 6,242,582.00	\$ 133,591.25
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 6,242,582.00	\$ 133,591.25
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 6,242,582.00	\$ 132,342.74
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 6,242,582.00	\$ 131,718.48
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 6,242,582.00	\$ 131,094.22
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 6,242,582.00	\$ 130,469.96
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 6,242,582.00	\$ 132,342.74
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 6,242,582.00	\$ 131,718.48
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 6,242,582.00	\$ 129,845.71
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 6,242,582.00	\$ 126,724.41
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 6,242,582.00	\$ 126,100.16
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 6,242,582.00	\$ 126,100.16
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 6,242,582.00	\$ 127,348.67
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 6,242,582.00	\$ 127,972.93
1-oct.-20	al	31-oct.-20	1.00	0.00%	0.00%	\$ 6,242,582.00	\$ 0.00
1-nov.-20	al	14-nov.-20	0.47	0.00%	0.00%	\$ 6,242,582.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 0.00
TOTAL INTERESES MORATORIOS							\$ 3,428,634.10
TOTAL INTERESES							\$ 3,428,634.10
CAPITAL							\$ 6,242,582.00
TOTAL DEUDA							\$ 9,671,216.10
INTERESES CORRIENTES							
INTERESES MORATORIOS							
TRES MILLONES CUATROCIENTOS VEINTIOCHO MIL SEISCIENTOS TREINTA Y CUATRO PESOS CON DIEZ CENTAVOS							
TOTAL INTERESES							
TRES MILLONES CUATROCIENTOS VEINTIOCHO MIL SEISCIENTOS TREINTA Y CUATRO PESOS CON DIEZ CENTAVOS							
CAPITAL							
SEIS MILLONES DOSCIENTOS CUARENTA Y DOS MIL QUINIENTOS OCHENTA Y DOS PESOS							
TOTAL DEUDA							
NUEVE MILLONES SEISCIENTOS SETENTA Y UN MIL DOSCIENTOS DIECISEIS PESOS CON DIEZ CENTAVOS							

Clara Monica Duarte Bohorquez
CLARA MONICA DUARTE BOHORQUEZ
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