

REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: ESNEYDER TORRES ULLOA
 RADICADO: 2018-00008

En condicon 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. 045406100002027			OBLIGACION No. 725045400035485			
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
4-sep.-16 al	30-sep.-16	0.90	21.34%	1.62%	\$ 5,999,922.00	\$ 87,478.86
1-oct.-16 al	31-oct.-16	1.00	21.99%	1.67%	\$ 5,999,922.00	\$ 100,198.70
1-nov.-16 al	30-nov.-16	1.00	21.99%	1.67%	\$ 5,999,922.00	\$ 100,198.70
1-dic.-16 al	31-dic.-16	1.00	21.99%	1.67%	\$ 5,999,922.00	\$ 100,198.70
1-ene.-17 al	31-ene.-17	1.00	22.34%	1.69%	\$ 5,999,922.00	\$ 101,398.68
1-feb.-17 al	28-feb.-17	1.00	22.34%	1.69%	\$ 5,999,922.00	\$ 101,398.68
1-mar.-17 al	31-mar.-17	1.00	22.34%	1.69%	\$ 5,999,922.00	\$ 101,398.68
1-abr.-17 al	30-abr.-17	1.00	22.33%	1.69%	\$ 5,999,922.00	\$ 101,398.68
1-may.-17 al	31-may.-17	1.00	22.33%	1.69%	\$ 5,999,922.00	\$ 101,398.68
1-jun.-17 al	30-jun.-17	1.00	22.33%	1.69%	\$ 5,999,922.00	\$ 101,398.68
1-jul.-17 al	31-jul.-17	1.00	21.98%	1.67%	\$ 5,999,922.00	\$ 100,198.70
1-ago.-17 al	31-ago.-17	1.00	21.98%	1.67%	\$ 5,999,922.00	\$ 100,198.70
1-sep.-17 al	30-sep.-17	1.00	21.48%	1.63%	\$ 5,999,922.00	\$ 97,798.73
1-oct.-17 al	31-oct.-17	1.00	21.15%	1.61%	\$ 5,999,922.00	\$ 96,598.74
1-nov.-17 al	30-nov.-17	1.00	20.96%	1.60%	\$ 5,999,922.00	\$ 95,998.75
1-dic.-17 al	31-dic.-17	1.00	20.77%	1.59%	\$ 5,999,922.00	\$ 95,398.76
1-ene.-18 al	16-ene.-18	0.53	20.69%	1.58%	\$ 5,999,922.00	\$ 50,559.34
17-ene.-18 al	31-ene.-18	0.47	31.52%	2.31%	\$ 5,999,922.00	\$ 64,679.16
1-feb.-18 al	28-feb.-18	1.00	31.52%	2.31%	\$ 5,999,922.00	\$ 138,598.20
1-mar.-18 al	31-mar.-18	1.00	31.02%	2.28%	\$ 5,999,922.00	\$ 136,798.22
1-abr.-18 al	30-abr.-18	1.00	30.72%	2.26%	\$ 5,999,922.00	\$ 135,598.24
1-may.-18 al	31-may.-18	1.00	30.66%	2.25%	\$ 5,999,922.00	\$ 134,998.24
1-jun.-18 al	30-jun.-18	1.00	30.42%	2.24%	\$ 5,999,922.00	\$ 134,398.25
1-jul.-18 al	31-jul.-18	1.00	30.04%	2.21%	\$ 5,999,922.00	\$ 132,598.28
1-ago.-18 al	31-ago.-18	1.00	29.91%	2.20%	\$ 5,999,922.00	\$ 131,998.28
1-sep.-18 al	30-sep.-18	1.00	29.72%	2.19%	\$ 5,999,922.00	\$ 131,398.29
1-oct.-18 al	31-oct.-18	1.00	29.44%	2.17%	\$ 5,999,922.00	\$ 130,198.31
1-nov.-18 al	30-nov.-18	1.00	29.24%	2.16%	\$ 5,999,922.00	\$ 129,598.32
1-dic.-18 al	31-dic.-18	1.00	29.10%	2.15%	\$ 5,999,922.00	\$ 128,998.32
1-ene.-19 al	31-ene.-19	1.00	28.74%	2.13%	\$ 5,999,922.00	\$ 127,798.34
1-feb.-19 al	28-feb.-19	1.00	29.55%	2.18%	\$ 5,999,922.00	\$ 130,798.30
1-mar.-19 al	31-mar.-19	1.00	29.05%	2.15%	\$ 5,999,922.00	\$ 128,998.32
1-abr.-19 al	30-abr.-19	1.00	28.98%	2.14%	\$ 5,999,922.00	\$ 128,398.33
1-may.-19 al	31-may.-19	1.00	29.01%	2.15%	\$ 5,999,922.00	\$ 128,998.32
1-jun.-19 al	30-jun.-19	1.00	28.95%	2.14%	\$ 5,999,922.00	\$ 128,398.33
1-jul.-19 al	31-jul.-19	1.00	28.92%	2.14%	\$ 5,999,922.00	\$ 128,398.33
1-ago.-19 al	31-ago.-19	1.00	28.98%	2.14%	\$ 5,999,922.00	\$ 128,398.33
1-sep.-19 al	30-sep.-19	1.00	28.98%	2.14%	\$ 5,999,922.00	\$ 128,398.33
1-oct.-19 al	31-oct.-19	1.00	28.65%	2.12%	\$ 5,999,922.00	\$ 127,198.35
1-nov.-19 al	30-nov.-19	1.00	28.54%	2.11%	\$ 5,999,922.00	\$ 126,598.35
1-dic.-19 al	31-dic.-19	1.00	28.36%	2.10%	\$ 5,999,922.00	\$ 125,998.36
1-ene.-20 al	31-ene.-20	1.00	28.16%	2.09%	\$ 5,999,922.00	\$ 125,398.37
1-feb.-20 al	29-feb.-20	1.00	28.59%	2.12%	\$ 5,999,922.00	\$ 127,198.35
1-mar.-20 al	31-mar.-20	1.00	28.42%	2.11%	\$ 5,999,922.00	\$ 126,598.35
1-abr.-20 al	30-abr.-20	1.00	28.04%	2.08%	\$ 5,999,922.00	\$ 124,798.38
1-may.-20 al	31-may.-20	1.00	27.28%	2.03%	\$ 5,999,922.00	\$ 121,798.42
1-jun.-20 al	30-jun.-20	1.00	27.18%	2.02%	\$ 5,999,922.00	\$ 121,198.42
1-jul.-20 al	31-jul.-20	1.00	27.18%	2.02%	\$ 5,999,922.00	\$ 121,198.42
1-ago.-20 al	31-ago.-20	1.00	27.44%	2.04%	\$ 5,999,922.00	\$ 122,398.41
1-sep.-20 al	30-sep.-20	1.00	27.52%	2.05%	\$ 5,999,922.00	\$ 122,998.40
1-oct.-20 al	31-oct.-20	1.00	0.00%	0.00%	\$ 5,999,922.00	\$ 0.00
1-nov.-20 al	14-nov.-20	0.47	0.00%	0.00%	\$ 5,999,922.00	\$ 0.00
TOTAL INTERESES CORRIENTES						\$ 1,633,218.76
TOTAL INTERESES MORATORIOS						\$ 4,181,825.62
TOTAL INTERESES						\$ 5,815,044.38
CAPITAL						\$ 5,999,922.00
TOTAL DEUDA						\$ 11,814,966.38
INTERESES CORRIENTES	UN MILLÓN SEISCIENTOS TREINTA Y TRES MIL DOSCIENTOS DIECIOCHO PESOS CON SETENTA Y SEIS CENTAVOS					
INTERESES MORATORIOS	CUATRO MILLONES CIENTO OCHENTA Y UN MIL OCHOCIENTOS VEINTICINCO PESOS CON SESENTA Y DOS CENTAVOS					
TOTAL INTERESES	CINCO MILLONES OCHOCIENTOS QUINCE MIL CUARENTA Y CUATRO PESOS CON TREINTA Y OCHO CENTAVOS					
CAPITAL	CINCO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL NOVECIENTOS VEINTIDOS PESOS					
TOTAL DEUDA	ONCE MILLONES OCHOCIENTOS CATORCE MIL NOVECIENTOS SESENTA Y SEIS PESOS CON TREINTA Y OCHO CENTAVOS					

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