Banco Agrario de Colombia

JUEZ PROMISCUO MUNICIPAL DE SAN CARLOS DE GUAROA META

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: NAIROVIS OLARTE GONZALEZ
RADICADO: 2017-00097

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. 4481870000360251				OBLIGACION No. 4481870000360251			
PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
29-nov.-16	al	30-nov.-16	0.07	21.99%	1.67%	$ 4,525,743.00	$ 5,038.66
1-dic.-16	al	21-dic.-16	0.70	21.99%	1.67%	$ 4,525,743.00	$ 52,905.94
22-dic.-16	al	31-dic.-16	0.30	33.51%	2.44%	$ 4,525,743.00	$ 110,428.13
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	$ 4,525,743.00	$ 110,428.13
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	$ 4,525,743.00	$ 110,428.13
1-mar.-17	al	31-mar.-17	1.00	33.50%	2.44%	$ 4,525,743.00	$ 110,428.13
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 4,525,743.00	$ 110,428.13
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 4,525,743.00	$ 110,428.13
1-jun.-17	al	30-jun.-17	1.00	32.97%	2.40%	$ 4,525,743.00	$ 108,617.83
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 4,525,743.00	$ 108,617.83
1-ago.-17	al	31-ago.-17	1.00	32.22%	2.35%	$ 4,525,743.00	$ 106,354.96
1-sep.-17	al	30-sep.-17	1.00	31.72%	2.32%	$ 4,525,743.00	$ 104,997.24
1-oct.-17	al	31-oct.-17	1.00	31.44%	2.30%	$ 4,525,743.00	$ 104,092.09
1-nov.-17	al	30-nov.-17	1.00	31.16%	2.29%	$ 4,525,743.00	$ 103,639.51
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 4,525,743.00	$ 103,186.94
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 4,525,743.00	$ 104,544.66
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 4,525,743.00	$ 103,186.94
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 4,525,743.00	$ 102,281.79
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 4,525,743.00	$ 101,829.22
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 4,525,743.00	$ 101,376.64
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	$ 4,525,743.00	$ 100,018.92
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 4,525,743.00	$ 99,566.35
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 4,525,743.00	$ 99,113.77
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	$ 4,525,743.00	$ 98,208.62
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 4,525,743.00	$ 97,756.05
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 4,525,743.00	$ 97,303.47
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 4,525,743.00	$ 96,398.33
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 4,525,743.00	$ 98,661.20
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	$ 4,525,743.00	$ 97,303.47
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 4,525,743.00	$ 96,850.90
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 4,525,743.00	$ 97,303.47
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 4,525,743.00	$ 96,850.90
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 4,525,743.00	$ 96,850.90
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 4,525,743.00	$ 96,850.90
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 4,525,743.00	$ 96,850.90
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 4,525,743.00	$ 95,945.75
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	$ 4,525,743.00	$ 95,493.18
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	$ 4,525,743.00	$ 95,040.60
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 4,525,743.00	$ 94,588.03
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 4,525,743.00	$ 95,945.75
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	$ 4,525,743.00	$ 95,493.18
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 4,525,743.00	$ 94,135.45
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	$ 4,525,743.00	$ 91,872.58
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 4,525,743.00	$ 91,420.01
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 4,525,743.00	$ 91,420.01
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 4,525,743.00	$ 92,325.16
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	$ 4,525,743.00	$ 92,777.73
1-oct.-20	al	31-oct.-20	1.00	0.00%	0.00%	$ 4,525,743.00	$ 0.00
1-nov.-20	al	14-nov.-20	0.47	0.00%	0.00%	$ 4,525,743.00	$ 0.00
						TOTAL INTERESES CORRIENTES	$ 57,944.60
						TOTAL INTERESES MORATORIOS	$ 4,507,640.01
						TOTAL INTERESES	$ 4,565,584.61
						CAPITAL	$ 4,525,743.00
						TOTAL DEUDA	$ 9,091,327.61

INTERESES CORRIENTES	CINCUENTA Y SIETE MIL NOVECIENTOS CUARENTA Y CUATRO PESOS CON SESENTA CENTAVOS
INTERESES MORATORIOS	CUATRO MILLONES QUINIENTOS SIETE MIL SEISCIENTOS CUARENTA PESOS CON UN CENTAVOS
TOTAL INTERESES	CUATRO MILLONES QUINIENTOS SESENTA Y CINCO MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON SESENTA Y UN CENTAVOS
CAPITAL	CUATRO MILLONES QUINIENTOS VEINTICINCO MIL SETECIENTOS CUARENTA Y TRES PESOS
TOTAL DEUDA	NUEVE MILLONES NOVENTA Y UN MIL TRESCIENTOS VEINTISIETE PESOS CON SESENTA Y UN CENTAVOS

CLARA MONICA DUARTE BOHORQUEZ
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T.P. 79221 del C.S de la J.