

REF: PROCESO EJECUTIVO
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: JOSE RICAURTE MORALES RICO
 RADICADO: 2017-00186

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.)^(1/1 2)-1	CAPITAL	INTERESES porc.mes*tasames*c apita:
6-may.-16	al	31-may.-16	0.83	20.54%	1.57%	\$ 8,999,656.00	\$ 117,745.50
1-jun.-16	al	30-jun.-16	1.00	20.54%	1.57%	\$ 8,999,656.00	\$ 141,294.60
1-jul.-16	al	31-jul.-16	1.00	21.34%	1.62%	\$ 8,999,656.00	\$ 145,794.43
1-ago.-16	al	31-ago.-16	1.00	21.34%	1.62%	\$ 8,999,656.00	\$ 145,794.43
1-sep.-16	al	30-sep.-16	1.00	21.34%	1.62%	\$ 8,999,656.00	\$ 145,794.43
1-oct.-16	al	31-oct.-16	1.00	21.99%	1.67%	\$ 8,999,656.00	\$ 150,294.26
1-nov.-16	al	6-nov.-16	0.20	21.99%	1.67%	\$ 8,999,656.00	\$ 30,058.85
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	\$ 195,192.50
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	29-ene.-21	0.97	25.98%	1.94%	\$ 8,999,656.00	\$ 168,773.55
TOTAL INTERESES CORRIENTES							\$ 876,776.50
TOTAL INTERESES MORATORIOS							\$ 10,060,295.49
TOTAL INTERESES							\$ 10,937,071.99
CAPITAL							\$ 8,999,656.00
TOTAL DEUDA							\$ 19,936,727.99
INTERESES CORRIENTES	OCHOCIENTOS SETENTA Y SEIS MIL SETECIENTOS SETENTA Y SEIS PESOS CON CINCUENTA CENTAVOS						
INTERESES MORATORIOS	DIEZ MILLONES SESENTA MIL DOSCIENTOS NOVENTA Y CINCO PESOS CON CUARENTA Y NUEVE CENTAVOS						
TOTAL INTERESES	DIEZ MILLONES NOVECIENTOS TREINTA Y SIETE MIL SETENTA Y UN PESOS CON NOVENTA Y NUEVE CENTAVOS						
CAPITAL	OCHO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL SEISCIENTOS CINCUENTA Y SEIS PESOS						
TOTAL DEUDA	DIECINUEVE MILLONES NOVECIENTOS TREINTA Y SEIS MIL SETECIENTOS VEINTISIETE PESOS CON NOVENTA Y NUEVE CENTAVOS						

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