



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

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. 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*capital
17-ene.-18	al	31-ene.-18	0.47	31.04%	2.28%	\$ 5,999,922.00	\$ 63,839.17
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	30.05%	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	29.45%	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	29.06%	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	28.55%	2.12%	\$ 5,999,922.00	\$ 127,198.35
1-dic.-19	al	31-dic.-19	1.00	28.37%	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	28.43%	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	27.29%	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	27.53%	2.05%	\$ 5,999,922.00	\$ 122,998.40
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 5,999,922.00	\$ 121,198.42
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 5,999,922.00	\$ 119,998.44
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 5,999,922.00	\$ 117,598.47
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 5,999,922.00	\$ 116,398.49
1-feb.-21	al	11-feb.-21	0.37	26.31%	1.97%	\$ 5,999,922.00	\$ 43,339.44
TOTAL INTERESES MORATORIOS							\$ 4,700,118.89
CAPITAL							\$ 5,999,922.00
TOTAL DEUDA							\$ 10,700,040.89
INTERESES MORATORIOS		CUATRO MILLONES SETECIENTOS MIL CIENTO DIECIOCHO PESOS CON OCHENTA Y NUEVE CENTAVOS					
CAPITAL		CINCO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL NOVECIENTOS VEINTIDOS PESOS					
TOTAL DEUDA		DIEZ MILLONES SETECIENTOS MIL CUARENTA PESOS CON OCHENTA Y NUEVE CENTAVOS					

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