

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 permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 448187000360251				OBLIGACION No. 448187000360251			
PERIODO		PORCIÓN MES [(diainicial- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital	
22-dic-16	al 31-dic-16	0.30	32.99%	2.40%	\$ 4,525,743.00	\$ 32,585.35	
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	33.51%	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	33.50%	2.44%	\$ 4,525,743.00	\$ 110,428.13	
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	32.97%	2.40%	\$ 4,525,743.00	\$ 108,617.83	
1-sep-17	al 30-sep-17	1.00	32.22%	2.35%	\$ 4,525,743.00	\$ 106,354.96	
1-oct-17	al 31-oct-17	1.00	31.73%	2.32%	\$ 4,525,743.00	\$ 104,997.24	
1-nov-17	al 30-nov-17	1.00	31.44%	2.30%	\$ 4,525,743.00	\$ 104,092.09	
1-dic-17	al 31-dic-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	30.05%	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	29.45%	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	29.06%	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	28.55%	2.12%	\$ 4,525,743.00	\$ 95,945.75	
1-dic-19	al 31-dic-19	1.00	28.37%	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	28.43%	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	27.29%	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	\$ 92,325.36	
1-sep-20	al 30-sep-20	1.00	27.53%	2.05%	\$ 4,525,743.00	\$ 92,777.73	
1-oct-20	al 31-oct-20	1.00	27.14%	2.02%	\$ 4,525,743.00	\$ 91,420.01	
1-nov-20	al 30-nov-20	1.00	26.76%	2.00%	\$ 4,525,743.00	\$ 90,514.86	
1-dic-20	al 31-dic-20	1.00	26.19%	1.96%	\$ 4,525,743.00	\$ 88,704.56	
1-ene-21	al 31-ene-21	1.00	25.98%	1.94%	\$ 4,525,743.00	\$ 87,799.41	
1-feb-21	al 11-feb-21	0.37	26.31%	1.97%	\$ 4,525,743.00	\$ 32,690.95	
TOTAL INTERESES MORATORIOS					\$ 4,931,897.22		
CAPITAL					\$ 4,525,743.00		
TOTAL DEUDA					\$ 9,457,550.22		
INTERESES MORATORIOS		CUATRO MILLONES NOVECIENTOS TREINTA Y UN MIL OCHOCIENTOS SIETE PESOS CON SETENTA Y DOS CENTAVOS					
CAPITAL		CUATRO MILLONES QUINIENTOS VEINTICINCO MIL SETECIENTOS CUARENTA Y TRES PESOS					
TOTAL DEUDA		NUEVE MILLONES CUATROCIENTOS CINCUENTA Y SIETE MIL QUINIENTOS CINCUENTA PESOS CON SETENTA Y DOS CENTAVOS					


CLARA MONICA DUARTE BOHORQUEZ
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