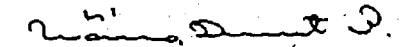


REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: PABLO ENRIQUE PEÑA
RADICADO: 2019-00252

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. 083036100010161				OBLIGACION No. 725083030149840			
PERIODO		PORCIÓN MES [(diainicial+1)/30]		TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames *capital
28-feb.-18	al	28-feb.-18	0.10	21.01%	1.60%	\$ 10,000,000.00	\$ 16,000.00
1-mar.-18	al	31-mar.-18	1.00	20.68%	1.58%	\$ 10,000,000.00	\$ 158,000.00
1-abr.-18	al	30-abr.-18	1.00	20.48%	1.56%	\$ 10,000,000.00	\$ 156,000.00
1-may.-18	al	31-may.-18	1.00	20.44%	1.56%	\$ 10,000,000.00	\$ 156,000.00
1-jun.-18	al	30-jun.-18	1.00	20.28%	1.55%	\$ 10,000,000.00	\$ 155,000.00
1-jul.-18	al	31-jul.-18	1.00	20.03%	1.53%	\$ 10,000,000.00	\$ 153,000.00
1-ago.-18	al	28-ago.-18	0.93	19.94%	1.53%	\$ 10,000,000.00	\$ 142,800.00
29-ago.-18	al	31-ago.-18	0.07	29.72%	2.19%	\$ 10,000,000.00	\$ 14,600.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 10,000,000.00	\$ 219,000.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 10,000,000.00	\$ 217,000.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 10,000,000.00	\$ 216,000.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 10,000,000.00	\$ 215,000.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 10,000,000.00	\$ 213,000.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 10,000,000.00	\$ 218,000.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 10,000,000.00	\$ 215,000.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 10,000,000.00	\$ 214,000.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 10,000,000.00	\$ 215,000.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 10,000,000.00	\$ 214,000.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 10,000,000.00	\$ 214,000.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 10,000,000.00	\$ 214,000.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 10,000,000.00	\$ 214,000.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 10,000,000.00	\$ 212,000.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 10,000,000.00	\$ 211,000.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 10,000,000.00	\$ 210,000.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 10,000,000.00	\$ 209,000.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 10,000,000.00	\$ 212,000.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 10,000,000.00	\$ 211,000.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 10,000,000.00	\$ 208,000.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 10,000,000.00	\$ 203,000.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 10,000,000.00	\$ 202,000.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 10,000,000.00	\$ 202,000.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 10,000,000.00	\$ 204,000.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 10,000,000.00	\$ 205,000.00
1-oct.-20	al	27-oct.-20	0.90	0.00%	0.00%	\$ 10,000,000.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 936,800.00
TOTAL INTERESES MORATORIOS							\$ 5,301,600.00
TOTAL INTERESES							\$ 6,238,400.00
CAPITAL							\$ 10,000,000.00
TOTAL DEUDA							\$ 16,238,400.00
INTERESES CORRIENTES		NOVECIENTOS TREINTA Y SEIS MIL OCHOCIENTOS PESOS					
INTERESES MORATORIOS		CINCO MILLONES TRESCIENTOS UN MIL SEISCIENTOS PESOS					
TOTAL INTERESES		SEIS MILLONES DOSCIENTOS TREINTA Y OCHO MIL CUATROCIENTOS PESOS					
CAPITAL		DIEZ MILLONES PESOS					
TOTAL DEUDA		DIECISEIS MILLONES DOSCIENTOS TREINTA Y OCHO MIL CUATROCIENTOS PESOS					


CLARA MONICA DUARTE BOHORQUEZ
C.C. 51.943.298 de Bogota D.C.
T.P. 79221 del C.S de la J.