

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ESTEBAN CORTES RODRIGUEZ
RADICADO: 2018-00032

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. 083036100006909				OBLIGACION No. 725083030115296			
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital	
25-sep.-16	al 30-sep.-16	0.20	21.34%	1.62%	\$ 7,972,656.00	\$ 25,831.41	
1-oct.-16	al 31-oct.-16	1.00	21.99%	1.67%	\$ 7,972,656.00	\$ 133,143.36	
1-nov.-16	al 30-nov.-16	1.00	21.99%	1.67%	\$ 7,972,656.00	\$ 133,143.36	
1-dic.-16	al 31-dic.-16	1.00	21.99%	1.67%	\$ 7,972,656.00	\$ 133,143.36	
1-ene.-17	al 31-ene.-17	1.00	22.34%	1.69%	\$ 7,972,656.00	\$ 134,737.89	
1-feb.-17	al 28-feb.-17	1.00	22.34%	1.69%	\$ 7,972,656.00	\$ 134,737.89	
1-mar.-17	al 25-mar.-17	0.83	22.34%	1.69%	\$ 7,972,656.00	\$ 112,281.57	
26-mar.-17	al 31-mar.-17	0.17	33.50%	2.44%	\$ 7,972,656.00	\$ 32,422.13	
1-abr.-17	al 30-abr.-17	1.00	33.50%	2.44%	\$ 7,972,656.00	\$ 194,532.81	
1-may.-17	al 31-may.-17	1.00	33.50%	2.44%	\$ 7,972,656.00	\$ 194,532.81	
1-jun.-17	al 30-jun.-17	1.00	33.50%	2.44%	\$ 7,972,656.00	\$ 194,532.81	
1-jul.-17	al 31-jul.-17	1.00	32.97%	2.40%	\$ 7,972,656.00	\$ 191,343.74	
1-ago.-17	al 31-ago.-17	1.00	32.97%	2.40%	\$ 7,972,656.00	\$ 191,343.74	
1-sep.-17	al 30-sep.-17	1.00	32.22%	2.35%	\$ 7,972,656.00	\$ 187,357.42	
1-oct.-17	al 31-oct.-17	1.00	31.72%	2.32%	\$ 7,972,656.00	\$ 184,965.62	
1-nov.-17	al 30-nov.-17	1.00	31.44%	2.30%	\$ 7,972,656.00	\$ 183,371.09	
1-dic.-17	al 31-dic.-17	1.00	31.16%	2.29%	\$ 7,972,656.00	\$ 182,573.82	
1-ene.-18	al 31-ene.-18	1.00	31.04%	2.28%	\$ 7,972,656.00	\$ 181,776.56	
1-feb.-18	al 28-feb.-18	1.00	31.52%	2.31%	\$ 7,972,656.00	\$ 184,168.35	
1-mar.-18	al 31-mar.-18	1.00	31.02%	2.28%	\$ 7,972,656.00	\$ 181,776.56	
1-abr.-18	al 30-abr.-18	1.00	30.72%	2.26%	\$ 7,972,656.00	\$ 180,182.03	
1-may.-18	al 31-may.-18	1.00	30.66%	2.25%	\$ 7,972,656.00	\$ 179,384.76	
1-jun.-18	al 30-jun.-18	1.00	30.42%	2.24%	\$ 7,972,656.00	\$ 178,587.49	
1-jul.-18	al 31-jul.-18	1.00	30.04%	2.21%	\$ 7,972,656.00	\$ 176,195.70	
1-ago.-18	al 31-ago.-18	1.00	29.91%	2.20%	\$ 7,972,656.00	\$ 175,398.43	
1-sep.-18	al 30-sep.-18	1.00	29.72%	2.19%	\$ 7,972,656.00	\$ 174,601.17	
1-oct.-18	al 31-oct.-18	1.00	29.44%	2.17%	\$ 7,972,656.00	\$ 173,006.64	
1-nov.-18	al 30-nov.-18	1.00	29.24%	2.16%	\$ 7,972,656.00	\$ 172,209.37	
1-dic.-18	al 31-dic.-18	1.00	29.10%	2.15%	\$ 7,972,656.00	\$ 171,412.10	
1-ene.-19	al 31-ene.-19	1.00	28.74%	2.13%	\$ 7,972,656.00	\$ 169,817.57	
1-feb.-19	al 28-feb.-19	1.00	29.55%	2.18%	\$ 7,972,656.00	\$ 173,803.90	
1-mar.-19	al 31-mar.-19	1.00	29.05%	2.15%	\$ 7,972,656.00	\$ 171,412.10	
1-abr.-19	al 30-abr.-19	1.00	28.98%	2.14%	\$ 7,972,656.00	\$ 170,614.84	
1-may.-19	al 31-may.-19	1.00	29.01%	2.15%	\$ 7,972,656.00	\$ 171,412.10	
1-jun.-19	al 30-jun.-19	1.00	28.95%	2.14%	\$ 7,972,656.00	\$ 170,614.84	
1-jul.-19	al 31-jul.-19	1.00	28.92%	2.14%	\$ 7,972,656.00	\$ 170,614.84	
1-ago.-19	al 31-ago.-19	1.00	28.98%	2.14%	\$ 7,972,656.00	\$ 170,614.84	
1-sep.-19	al 30-sep.-19	1.00	28.98%	2.14%	\$ 7,972,656.00	\$ 170,614.84	
1-oct.-19	al 31-oct.-19	1.00	28.65%	2.12%	\$ 7,972,656.00	\$ 169,020.31	
1-nov.-19	al 30-nov.-19	1.00	28.54%	2.11%	\$ 7,972,656.00	\$ 168,223.04	
1-dic.-19	al 31-dic.-19	1.00	28.36%	2.10%	\$ 7,972,656.00	\$ 167,425.78	
1-ene.-20	al 31-ene.-20	1.00	28.16%	2.09%	\$ 7,972,656.00	\$ 166,628.51	
1-feb.-20	al 29-feb.-20	1.00	28.59%	2.12%	\$ 7,972,656.00	\$ 169,020.31	
1-mar.-20	al 31-mar.-20	1.00	28.42%	2.11%	\$ 7,972,656.00	\$ 168,223.04	
1-abr.-20	al 30-abr.-20	1.00	28.04%	2.08%	\$ 7,972,656.00	\$ 165,831.24	
1-may.-20	al 31-may.-20	1.00	27.28%	2.03%	\$ 7,972,656.00	\$ 161,844.92	
1-jun.-20	al 30-jun.-20	1.00	27.18%	2.02%	\$ 7,972,656.00	\$ 161,047.65	

1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 7,972,656.00	\$ 161,047.65
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 7,972,656.00	\$ 162,642.18
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 7,972,656.00	\$ 163,439.45
1-oct.-20	al	31-oct.-20	1.00	0.00%	0.00%	\$ 7,972,656.00	\$ 0.00
1-nov.-20	al	6-nov.-20	0.20	0.00%	0.00%	\$ 7,972,656.00	\$ 0.00
TOTAL INTERESES CORRIENTES							\$ 807,018.84
TOTAL INTERESES MORATORIOS							\$ 7,389,589.10
TOTAL INTERESES							\$ 8,196,607.94
CAPITAL							\$ 7,972,656.00
TOTAL DEUDA							\$ 16,169,263.94
INTERESES CORRIENTES	OCHOCIENTOS SIETE MIL DIECIOCHO PESOS CON OCHENTA Y CUATRO CENTAVOS						
INTERESES MORATORIOS	SIETE MILLONES TRESCIENTOS OCHENTA Y NUEVE MIL QUINIENTOS OCHENTA Y NUEVE PESOS CON DIEZ CENTAVOS						
TOTAL INTERESES	OCHO MILLONES CIENTO NOVENTA Y SEIS MIL SEISCIENTOS SIETE PESOS CON NOVENTA Y CUATRO CENTAVOS						
CAPITAL	SIETE MILLONES NOVECIENTOS SETENTA Y DOS MIL SEISCIENTOS CINCUENTA Y SEIS PESOS						
TOTAL DEUDA	DIECISEIS MILLONES CIENTO SESENTA Y NUEVE MIL DOSCIENTOS SESENTA Y TRES PESOS CON NOVENTA Y CUATRO CENTAVOS						

Clara Monica Duarte Bohorquez

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