

**LIQUIDACION DE CREDITO RAD. 2019-00096  
BAC/ROLANDO ALEXIS AGUILAR**

Mónica Duarte Bohorquez

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Mié 12/01/2022 1:18 PM

Para: Juzgado 01 Promiscuo Municipal - Meta - Lejanias

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Atentamente,

MÓNICA DUARTE BOHÓRQUEZ

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JUEZ PROMISCUO MUNICIPAL DE LEJANIAS - META

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ROLANDO ALEXIS AGUILAR  
 RADICADO: 2019- 00096

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. 045186100005041 |                                                                                                        |                                                 | OBLIGACION No. 725045180104308 |                                          |                 |                                       |
|----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|------------------------------------------|-----------------|---------------------------------------|
| PERIODO                    |                                                                                                        | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
| 5-abr.-18 al               | 30-abr.-18                                                                                             | 0,87                                            | 20,48%                         | 1,56%                                    | \$ 2.642.281,00 | \$ 35.723,64                          |
| 1-may.-18 al               | 31-may.-18                                                                                             | 1,00                                            | 20,44%                         | 1,56%                                    | \$ 2.642.281,00 | \$ 41.219,58                          |
| 1-jun.-18 al               | 30-jun.-18                                                                                             | 1,00                                            | 20,28%                         | 1,55%                                    | \$ 2.642.281,00 | \$ 40.955,36                          |
| 1-jul.-18 al               | 31-jul.-18                                                                                             | 1,00                                            | 20,03%                         | 1,53%                                    | \$ 2.642.281,00 | \$ 40.426,90                          |
| 1-ago.-18 al               | 31-ago.-18                                                                                             | 1,00                                            | 19,94%                         | 1,53%                                    | \$ 2.642.281,00 | \$ 40.426,90                          |
| 1-sep.-18 al               | 5-sep.-18                                                                                              | 0,17                                            | 19,81%                         | 1,52%                                    | \$ 2.642.281,00 | \$ 6.693,78                           |
| 6-sep.-18 al               | 30-sep.-18                                                                                             | 0,83                                            | 29,45%                         | 2,17%                                    | \$ 2.642.281,00 | \$ 47.781,25                          |
| 1-oct.-18 al               | 31-oct.-18                                                                                             | 1,00                                            | 29,45%                         | 2,17%                                    | \$ 2.642.281,00 | \$ 57.337,50                          |
| 1-nov.-18 al               | 30-nov.-18                                                                                             | 1,00                                            | 29,24%                         | 2,16%                                    | \$ 2.642.281,00 | \$ 57.073,27                          |
| 1-dic.-18 al               | 31-dic.-18                                                                                             | 1,00                                            | 29,10%                         | 2,15%                                    | \$ 2.642.281,00 | \$ 56.809,04                          |
| 1-ene.-19 al               | 31-ene.-19                                                                                             | 1,00                                            | 28,74%                         | 2,13%                                    | \$ 2.642.281,00 | \$ 56.280,59                          |
| 1-feb.-19 al               | 28-feb.-19                                                                                             | 1,00                                            | 29,55%                         | 2,18%                                    | \$ 2.642.281,00 | \$ 57.601,73                          |
| 1-mar.-19 al               | 31-mar.-19                                                                                             | 1,00                                            | 29,06%                         | 2,15%                                    | \$ 2.642.281,00 | \$ 56.809,04                          |
| 1-abr.-19 al               | 30-abr.-19                                                                                             | 1,00                                            | 28,98%                         | 2,14%                                    | \$ 2.642.281,00 | \$ 56.544,81                          |
| 1-may.-19 al               | 31-may.-19                                                                                             | 1,00                                            | 29,01%                         | 2,15%                                    | \$ 2.642.281,00 | \$ 56.809,04                          |
| 1-jun.-19 al               | 30-jun.-19                                                                                             | 1,00                                            | 28,95%                         | 2,14%                                    | \$ 2.642.281,00 | \$ 56.544,81                          |
| 1-jul.-19 al               | 31-jul.-19                                                                                             | 1,00                                            | 28,92%                         | 2,14%                                    | \$ 2.642.281,00 | \$ 56.544,81                          |
| 1-ago.-19 al               | 31-ago.-19                                                                                             | 1,00                                            | 28,98%                         | 2,14%                                    | \$ 2.642.281,00 | \$ 56.544,81                          |
| 1-sep.-19 al               | 30-sep.-19                                                                                             | 1,00                                            | 28,98%                         | 2,14%                                    | \$ 2.642.281,00 | \$ 56.544,81                          |
| 1-oct.-19 al               | 31-oct.-19                                                                                             | 1,00                                            | 28,65%                         | 2,12%                                    | \$ 2.642.281,00 | \$ 56.016,36                          |
| 1-nov.-19 al               | 30-nov.-19                                                                                             | 1,00                                            | 28,55%                         | 2,12%                                    | \$ 2.642.281,00 | \$ 56.016,36                          |
| 1-dic.-19 al               | 31-dic.-19                                                                                             | 1,00                                            | 28,37%                         | 2,10%                                    | \$ 2.642.281,00 | \$ 55.487,90                          |
| 1-ene.-20 al               | 31-ene.-20                                                                                             | 1,00                                            | 28,16%                         | 2,09%                                    | \$ 2.642.281,00 | \$ 55.223,67                          |
| 1-feb.-20 al               | 29-feb.-20                                                                                             | 1,00                                            | 28,59%                         | 2,12%                                    | \$ 2.642.281,00 | \$ 56.016,36                          |
| 1-mar.-20 al               | 31-mar.-20                                                                                             | 1,00                                            | 28,43%                         | 2,11%                                    | \$ 2.642.281,00 | \$ 55.752,13                          |
| 1-abr.-20 al               | 30-abr.-20                                                                                             | 1,00                                            | 28,04%                         | 2,08%                                    | \$ 2.642.281,00 | \$ 54.959,44                          |
| 1-may.-20 al               | 31-may.-20                                                                                             | 1,00                                            | 27,29%                         | 2,03%                                    | \$ 2.642.281,00 | \$ 53.638,30                          |
| 1-jun.-20 al               | 30-jun.-20                                                                                             | 1,00                                            | 27,18%                         | 2,02%                                    | \$ 2.642.281,00 | \$ 53.374,08                          |
| 1-jul.-20 al               | 31-jul.-20                                                                                             | 1,00                                            | 27,18%                         | 2,02%                                    | \$ 2.642.281,00 | \$ 53.374,08                          |
| 1-ago.-20 al               | 31-ago.-20                                                                                             | 1,00                                            | 27,44%                         | 2,04%                                    | \$ 2.642.281,00 | \$ 53.902,53                          |
| 1-sep.-20 al               | 30-sep.-20                                                                                             | 1,00                                            | 27,53%                         | 2,05%                                    | \$ 2.642.281,00 | \$ 54.166,76                          |
| 1-oct.-20 al               | 31-oct.-20                                                                                             | 1,00                                            | 27,14%                         | 2,02%                                    | \$ 2.642.281,00 | \$ 53.374,08                          |
| 1-nov.-20 al               | 30-nov.-20                                                                                             | 1,00                                            | 26,76%                         | 2,00%                                    | \$ 2.642.281,00 | \$ 52.845,62                          |
| 1-dic.-20 al               | 31-dic.-20                                                                                             | 1,00                                            | 26,19%                         | 1,96%                                    | \$ 2.642.281,00 | \$ 51.788,71                          |
| 1-ene.-21 al               | 31-ene.-21                                                                                             | 1,00                                            | 25,98%                         | 1,94%                                    | \$ 2.642.281,00 | \$ 51.260,25                          |
| 1-feb.-21 al               | 28-feb.-21                                                                                             | 1,00                                            | 26,31%                         | 1,97%                                    | \$ 2.642.281,00 | \$ 52.052,94                          |
| 1-mar.-21 al               | 31-mar.-21                                                                                             | 1,00                                            | 26,12%                         | 1,95%                                    | \$ 2.642.281,00 | \$ 51.524,48                          |
| 1-abr.-21 al               | 30-abr.-21                                                                                             | 1,00                                            | 25,97%                         | 1,94%                                    | \$ 2.642.281,00 | \$ 51.260,25                          |
| 1-may.-21 al               | 31-may.-21                                                                                             | 1,00                                            | 25,83%                         | 1,93%                                    | \$ 2.642.281,00 | \$ 50.996,02                          |
| 1-jun.-21 al               | 30-jun.-21                                                                                             | 1,00                                            | 25,82%                         | 1,93%                                    | \$ 2.642.281,00 | \$ 50.996,02                          |
| 1-jul.-21 al               | 31-jul.-21                                                                                             | 1,00                                            | 25,77%                         | 1,93%                                    | \$ 2.642.281,00 | \$ 51.260,25                          |
| 1-ago.-21 al               | 31-ago.-21                                                                                             | 1,00                                            | 25,86%                         | 1,94%                                    | \$ 2.642.281,00 | \$ 50.996,02                          |
| 1-sep.-21 al               | 30-sep.-21                                                                                             | 1,00                                            | 25,79%                         | 1,93%                                    | \$ 2.642.281,00 | \$ 50.996,02                          |
| 1-oct.-21 al               | 31-oct.-21                                                                                             | 1,00                                            | 25,62%                         | 1,92%                                    | \$ 2.642.281,00 | \$ 50.731,80                          |
| 1-nov.-21 al               | 30-nov.-21                                                                                             | 1,00                                            | 25,91%                         | 1,94%                                    | \$ 2.642.281,00 | \$ 51.260,25                          |
| 1-dic.-21 al               | 20-dic.-21                                                                                             | 0,67                                            | 26,19%                         | 1,96%                                    | \$ 2.642.281,00 | \$ 34.525,81                          |
| TOTAL INTERESES CORRIENTES |                                                                                                        |                                                 |                                |                                          |                 | \$ 205.446,16                         |
| TOTAL INTERESES MORATORIOS |                                                                                                        |                                                 |                                |                                          |                 | \$ 2.143.022,00                       |
| TOTAL INTERESES            |                                                                                                        |                                                 |                                |                                          |                 | \$ 2.348.468,16                       |
| CAPITAL                    |                                                                                                        |                                                 |                                |                                          |                 | \$ 2.642.281,00                       |
| TOTAL DEUDA                |                                                                                                        |                                                 |                                |                                          |                 | \$ 4.990.749,16                       |
| INTERESES CORRIENTES       | DOSIENTOS CINCO MIL CUATROCIENTOS CUARENTA Y SEIS PESOS CON DIECISEIS CENTAVOS                         |                                                 |                                |                                          |                 |                                       |
| INTERESES MORATORIOS       | DOS MILLONES CIENTO CUARENTA Y TRES MIL VEINTIDOS PESOS                                                |                                                 |                                |                                          |                 |                                       |
| TOTAL INTERESES            | DOS MILLONES TRESCIENTOS CUARENTA Y OCHO MIL CUATROCIENTOS SESENTA Y OCHO PESOS CON DIECISEIS CENTAVOS |                                                 |                                |                                          |                 |                                       |
| CAPITAL                    | DOS MILLONES SEISCIENTOS CUARENTA Y DOS MIL DOSCIENTOS OCHENTA Y UN PESOS                              |                                                 |                                |                                          |                 |                                       |
| TOTAL DEUDA                | CUATRO MILLONES NOVECIENTOS NOVENTA MIL SETECIENTOS CUARENTA Y NUEVE PESOS CON DIECISEIS CENTAVOS      |                                                 |                                |                                          |                 |                                       |

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 C.C. 51.943.298 de Bogota D.C.  
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JUEZ PROMISCUO MUNICIPAL DE LEJANIAS - META

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ROLANDO ALEXIS AGUILAR  
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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. 045186100005042 |    |                                                                                                             |      | OBLIGACION No. 725045180104328 |                                   |                 |                                       |
|----------------------------|----|-------------------------------------------------------------------------------------------------------------|------|--------------------------------|-----------------------------------|-----------------|---------------------------------------|
| PERIODO                    |    |                                                                                                             |      | TASA E.A.                      | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
| 5-abr.-18                  | al | 30-abr.-18                                                                                                  | 0,87 | 20,48%                         | 1,56%                             | \$ 7.768.356,00 | \$ 105.028,17                         |
| 1-may.-18                  | al | 31-may.-18                                                                                                  | 1,00 | 20,44%                         | 1,56%                             | \$ 7.768.356,00 | \$ 121.186,35                         |
| 1-jun.-18                  | al | 30-jun.-18                                                                                                  | 1,00 | 20,28%                         | 1,55%                             | \$ 7.768.356,00 | \$ 120.409,52                         |
| 1-jul.-18                  | al | 31-jul.-18                                                                                                  | 1,00 | 20,03%                         | 1,53%                             | \$ 7.768.356,00 | \$ 118.855,85                         |
| 1-ago.-18                  | al | 31-ago.-18                                                                                                  | 1,00 | 19,94%                         | 1,53%                             | \$ 7.768.356,00 | \$ 118.855,85                         |
| 1-sep.-18                  | al | 5-sep.-18                                                                                                   | 0,17 | 19,81%                         | 1,52%                             | \$ 7.768.356,00 | \$ 19.679,84                          |
| 6-sep.-18                  | al | 30-sep.-18                                                                                                  | 0,83 | 29,45%                         | 2,17%                             | \$ 7.768.356,00 | \$ 140.477,77                         |
| 1-oct.-18                  | al | 31-oct.-18                                                                                                  | 1,00 | 29,45%                         | 2,17%                             | \$ 7.768.356,00 | \$ 168.573,33                         |
| 1-nov.-18                  | al | 30-nov.-18                                                                                                  | 1,00 | 29,24%                         | 2,16%                             | \$ 7.768.356,00 | \$ 167.796,49                         |
| 1-dic.-18                  | al | 31-dic.-18                                                                                                  | 1,00 | 29,10%                         | 2,15%                             | \$ 7.768.356,00 | \$ 167.019,65                         |
| 1-ene.-19                  | al | 31-ene.-19                                                                                                  | 1,00 | 28,74%                         | 2,13%                             | \$ 7.768.356,00 | \$ 165.465,98                         |
| 1-feb.-19                  | al | 28-feb.-19                                                                                                  | 1,00 | 29,55%                         | 2,18%                             | \$ 7.768.356,00 | \$ 169.350,16                         |
| 1-mar.-19                  | al | 31-mar.-19                                                                                                  | 1,00 | 29,06%                         | 2,15%                             | \$ 7.768.356,00 | \$ 167.019,65                         |
| 1-abr.-19                  | al | 30-abr.-19                                                                                                  | 1,00 | 28,98%                         | 2,14%                             | \$ 7.768.356,00 | \$ 166.242,82                         |
| 1-may.-19                  | al | 31-may.-19                                                                                                  | 1,00 | 29,01%                         | 2,15%                             | \$ 7.768.356,00 | \$ 167.019,65                         |
| 1-jun.-19                  | al | 30-jun.-19                                                                                                  | 1,00 | 28,95%                         | 2,14%                             | \$ 7.768.356,00 | \$ 166.242,82                         |
| 1-jul.-19                  | al | 31-jul.-19                                                                                                  | 1,00 | 28,92%                         | 2,14%                             | \$ 7.768.356,00 | \$ 166.242,82                         |
| 1-ago.-19                  | al | 31-ago.-19                                                                                                  | 1,00 | 28,98%                         | 2,14%                             | \$ 7.768.356,00 | \$ 166.242,82                         |
| 1-sep.-19                  | al | 30-sep.-19                                                                                                  | 1,00 | 28,98%                         | 2,14%                             | \$ 7.768.356,00 | \$ 166.242,82                         |
| 1-oct.-19                  | al | 31-oct.-19                                                                                                  | 1,00 | 28,65%                         | 2,12%                             | \$ 7.768.356,00 | \$ 164.689,15                         |
| 1-nov.-19                  | al | 30-nov.-19                                                                                                  | 1,00 | 28,55%                         | 2,12%                             | \$ 7.768.356,00 | \$ 164.689,15                         |
| 1-dic.-19                  | al | 31-dic.-19                                                                                                  | 1,00 | 28,37%                         | 2,10%                             | \$ 7.768.356,00 | \$ 163.135,48                         |
| 1-ene.-20                  | al | 31-ene.-20                                                                                                  | 1,00 | 28,16%                         | 2,09%                             | \$ 7.768.356,00 | \$ 162.358,64                         |
| 1-feb.-20                  | al | 29-feb.-20                                                                                                  | 1,00 | 28,59%                         | 2,12%                             | \$ 7.768.356,00 | \$ 164.689,15                         |
| 1-mar.-20                  | al | 31-mar.-20                                                                                                  | 1,00 | 28,43%                         | 2,11%                             | \$ 7.768.356,00 | \$ 163.912,31                         |
| 1-abr.-20                  | al | 30-abr.-20                                                                                                  | 1,00 | 28,04%                         | 2,08%                             | \$ 7.768.356,00 | \$ 161.581,80                         |
| 1-may.-20                  | al | 31-may.-20                                                                                                  | 1,00 | 27,29%                         | 2,03%                             | \$ 7.768.356,00 | \$ 157.697,63                         |
| 1-jun.-20                  | al | 30-jun.-20                                                                                                  | 1,00 | 27,18%                         | 2,02%                             | \$ 7.768.356,00 | \$ 156.920,79                         |
| 1-jul.-20                  | al | 31-jul.-20                                                                                                  | 1,00 | 27,18%                         | 2,02%                             | \$ 7.768.356,00 | \$ 156.920,79                         |
| 1-ago.-20                  | al | 31-ago.-20                                                                                                  | 1,00 | 27,44%                         | 2,04%                             | \$ 7.768.356,00 | \$ 158.474,46                         |
| 1-sep.-20                  | al | 30-sep.-20                                                                                                  | 1,00 | 27,53%                         | 2,05%                             | \$ 7.768.356,00 | \$ 159.251,30                         |
| 1-oct.-20                  | al | 31-oct.-20                                                                                                  | 1,00 | 27,14%                         | 2,02%                             | \$ 7.768.356,00 | \$ 156.920,79                         |
| 1-nov.-20                  | al | 30-nov.-20                                                                                                  | 1,00 | 26,76%                         | 2,00%                             | \$ 7.768.356,00 | \$ 155.367,12                         |
| 1-dic.-20                  | al | 31-dic.-20                                                                                                  | 1,00 | 26,19%                         | 1,96%                             | \$ 7.768.356,00 | \$ 152.259,78                         |
| 1-ene.-21                  | al | 31-ene.-21                                                                                                  | 1,00 | 25,98%                         | 1,94%                             | \$ 7.768.356,00 | \$ 150.706,11                         |
| 1-feb.-21                  | al | 28-feb.-21                                                                                                  | 1,00 | 26,31%                         | 1,97%                             | \$ 7.768.356,00 | \$ 153.036,61                         |
| 1-mar.-21                  | al | 31-mar.-21                                                                                                  | 1,00 | 26,12%                         | 1,95%                             | \$ 7.768.356,00 | \$ 151.482,94                         |
| 1-abr.-21                  | al | 30-abr.-21                                                                                                  | 1,00 | 25,97%                         | 1,94%                             | \$ 7.768.356,00 | \$ 150.706,11                         |
| 1-may.-21                  | al | 31-may.-21                                                                                                  | 1,00 | 25,83%                         | 1,93%                             | \$ 7.768.356,00 | \$ 149.929,27                         |
| 1-jun.-21                  | al | 30-jun.-21                                                                                                  | 1,00 | 25,82%                         | 1,93%                             | \$ 7.768.356,00 | \$ 149.929,27                         |
| 1-jul.-21                  | al | 31-jul.-21                                                                                                  | 1,00 | 25,77%                         | 1,93%                             | \$ 7.768.356,00 | \$ 149.929,27                         |
| 1-ago.-21                  | al | 31-ago.-21                                                                                                  | 1,00 | 25,86%                         | 1,94%                             | \$ 7.768.356,00 | \$ 150.706,11                         |
| 1-sep.-21                  | al | 30-sep.-21                                                                                                  | 1,00 | 25,79%                         | 1,93%                             | \$ 7.768.356,00 | \$ 149.929,27                         |
| 1-oct.-21                  | al | 31-oct.-21                                                                                                  | 1,00 | 25,62%                         | 1,92%                             | \$ 7.768.356,00 | \$ 149.152,44                         |
| 1-nov.-21                  | al | 30-nov.-21                                                                                                  | 1,00 | 25,91%                         | 1,94%                             | \$ 7.768.356,00 | \$ 150.706,11                         |
| 1-dic.-21                  | al | 20-dic.-21                                                                                                  | 0,67 | 26,19%                         | 1,96%                             | \$ 7.768.356,00 | \$ 101.506,52                         |
| TOTAL INTERESES CORRIENTES |    |                                                                                                             |      |                                |                                   |                 | \$ 604.015,58                         |
| TOTAL INTERESES MORATORIOS |    |                                                                                                             |      |                                |                                   |                 | \$ 6.300.525,15                       |
| TOTAL INTERESES            |    |                                                                                                             |      |                                |                                   |                 | \$ 6.904.540,73                       |
| CAPITAL                    |    |                                                                                                             |      |                                |                                   |                 | \$ 7.768.356,00                       |
| TOTAL DEUDA                |    |                                                                                                             |      |                                |                                   |                 | \$ 14.672.896,73                      |
| INTERESES CORRIENTES       |    | SEISCIENTOS CUATRO MIL QUINCE PESOS CON CINCUENTA Y OCHO CENTAVOS                                           |      |                                |                                   |                 |                                       |
| INTERESES MORATORIOS       |    | SEIS MILLONES TRESCIENTOS MIL QUINIENTOS VEINTICINCO PESOS CON QUINCE CENTAVOS                              |      |                                |                                   |                 |                                       |
| TOTAL INTERESES            |    | SEIS MILLONES NOVECIENTOS CUATRO MIL QUINIENTOS CUARENTA PESOS CON SETENTA Y TRES CENTAVOS                  |      |                                |                                   |                 |                                       |
| CAPITAL                    |    | SIETE MILLONES SETECIENTOS SESENTA Y OCHO MIL TRESCIENTOS CINCUENTA Y SEIS PESOS                            |      |                                |                                   |                 |                                       |
| TOTAL DEUDA                |    | CATORCE MILLONES SEISCIENTOS SETENTA Y DOS MIL OCHOCIENTOS NOVENTA Y SEIS PESOS CON SETENTA Y TRES CENTAVOS |      |                                |                                   |                 |                                       |

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