

JUEZ PROMISCOU MUNICIPAL DE TAURAMENA

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: LUIS EDUARDO BEDOYA RAMOS
RADICADO: 2020-00262

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

PAGARE No. 086636100007002			OBLIGACION No. 725086630104662				
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
6-jul.-19	al	31-jul.-19	0.83	28.92%	2.14%	\$ 4,393,045.00	\$ 78,342.64
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 4,393,045.00	\$ 94,011.16
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 4,393,045.00	\$ 94,011.16
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 4,393,045.00	\$ 93,132.55
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 4,393,045.00	\$ 92,693.25
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 4,393,045.00	\$ 92,253.94
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 4,393,045.00	\$ 91,814.64
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 4,393,045.00	\$ 93,132.55
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 4,393,045.00	\$ 92,693.25
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 4,393,045.00	\$ 91,375.34
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 4,393,045.00	\$ 89,178.81
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 4,393,045.00	\$ 88,739.51
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 4,393,045.00	\$ 88,739.51
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 4,393,045.00	\$ 89,618.12
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 4,393,045.00	\$ 90,057.42
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 4,393,045.00	\$ 88,739.51
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 4,393,045.00	\$ 87,860.90
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 4,393,045.00	\$ 86,103.68
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 4,393,045.00	\$ 85,225.07
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 4,393,045.00	\$ 86,542.99
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 4,393,045.00	\$ 85,664.38
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 4,393,045.00	\$ 85,225.07
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 4,393,045.00	\$ 84,785.77
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 4,393,045.00	\$ 84,785.77
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 4,393,045.00	\$ 84,785.77
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 4,393,045.00	\$ 85,225.07
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 4,393,045.00	\$ 84,785.77
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 4,393,045.00	\$ 84,346.46
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 4,393,045.00	\$ 85,225.07
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 4,393,045.00	\$ 86,103.68
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 4,393,045.00	\$ 86,982.29
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 4,393,045.00	\$ 89,618.12
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 4,393,045.00	\$ 90,496.73
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 4,393,045.00	\$ 93,132.55
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 4,393,045.00	\$ 95,768.38
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 4,393,045.00	\$ 98,843.51
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 4,393,045.00	\$ 102,797.25
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 4,393,045.00	\$ 106,750.99
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 4,393,045.00	\$ 112,022.65
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 4,393,045.00	\$ 116,415.69
1-nov.-22	al	30-nov.-22	1.00	38.67%	2.76%	\$ 4,393,045.00	\$ 121,248.04
1-dic.-22	al	31-dic.-22	1.00	41.46%	2.93%	\$ 4,393,045.00	\$ 128,716.22
1-ene.-23	al	31-ene.-23	1.00	43.26%	3.04%	\$ 4,393,045.00	\$ 133,548.57
1-feb.-23	al	28-feb.-23	1.00	45.27%	3.16%	\$ 4,393,045.00	\$ 138,820.22
1-mar.-23	al	31-mar.-23	1.00	46.26%	3.22%	\$ 4,393,045.00	\$ 141,456.05
1-abr.-23	al	30-abr.-23	1.00	47.08%	3.27%	\$ 4,393,045.00	\$ 143,652.57
1-may.-23	al	31-may.-23	1.00	45.40%	3.17%	\$ 4,393,045.00	\$ 139,259.53
1-jun.-23	al	30-jun.-23	1.00	44.64%	3.12%	\$ 4,393,045.00	\$ 137,063.00
1-jul.-23	al	31-jul.-23	1.00	44.04%	3.09%	\$ 4,393,045.00	\$ 135,745.09
1-ago.-23	al	31-ago.-23	1.00	43.12%	3.03%	\$ 4,393,045.00	\$ 133,109.26
1-sep.-23	al	30-sep.-23	1.00	42.04%	2.97%	\$ 4,393,045.00	\$ 130,473.44
1-oct.-23	al	31-oct.-23	1.00	39.80%	2.83%	\$ 4,393,045.00	\$ 124,323.17
1-nov.-23	al	28-nov.-23	0.93	38.28%	2.74%	\$ 4,393,045.00	\$ 112,344.80
TOTAL INTERESES MORATORIOS DE 06/07/2019 AL 28/11/2023							\$ 5,357,786.93
TOTAL INTERESES CORRIENTES DEL 05/06/2019 AL 5/07/2019							\$ 1,387,832.00
TOTAL INTERESES (C+M)							\$ 6,745,618.93
CAPITAL							\$ 4,393,045.00
TOTAL DEUDA							\$ 11,138,663.93
TOTAL INTERESES (C+M)	SEIS MILLONES SETECIENTOS CUARENTA Y CINCO MIL SEISCIENTOS DIECIOCHO PESOS CON NOVENTA Y TRES CENTAVOS						
CAPITAL	CUATRO MILLONES TRESCIENTOS NOVENTA Y TRES MIL CUARENTA Y CINCO PESOS						
TOTAL DEUDA	ONCE MILLONES CIENTO TREINTA Y OCHO MIL SEISCIENTOS SESENTA Y TRES PESOS CON NOVENTA Y TRES CENTAVOS						



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

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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. 086636100006726			OBLIGACION No. 725086630100422				
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
16-jun.-19	al	30-jun.-19	0.50	28.95%	2.14%	\$ 4,748,246.00	\$ 50,806.23
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 4,748,246.00	\$ 101,612.46
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 4,748,246.00	\$ 101,612.46
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 4,748,246.00	\$ 101,612.46
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 4,748,246.00	\$ 100,662.82
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 4,748,246.00	\$ 100,187.99
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 4,748,246.00	\$ 99,713.17
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 4,748,246.00	\$ 99,238.34
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 4,748,246.00	\$ 100,662.82
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 4,748,246.00	\$ 100,187.99
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 4,748,246.00	\$ 98,763.52
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 4,748,246.00	\$ 96,389.39
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 4,748,246.00	\$ 95,914.57
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 4,748,246.00	\$ 95,914.57
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 4,748,246.00	\$ 96,864.22
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 4,748,246.00	\$ 97,339.04
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 4,748,246.00	\$ 95,914.57
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 4,748,246.00	\$ 94,964.92
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 4,748,246.00	\$ 93,065.62
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 4,748,246.00	\$ 92,115.97
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 4,748,246.00	\$ 93,540.45
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 4,748,246.00	\$ 92,590.80
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 4,748,246.00	\$ 92,115.97
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 4,748,246.00	\$ 91,641.15
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 4,748,246.00	\$ 91,641.15
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 4,748,246.00	\$ 91,641.15
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 4,748,246.00	\$ 92,115.97
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 4,748,246.00	\$ 91,641.15
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 4,748,246.00	\$ 91,166.32
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 4,748,246.00	\$ 92,115.97
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 4,748,246.00	\$ 93,065.62
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 4,748,246.00	\$ 94,015.27
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 4,748,246.00	\$ 96,864.22
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 4,748,246.00	\$ 97,813.87
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 4,748,246.00	\$ 100,662.82
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 4,748,246.00	\$ 103,511.76
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 4,748,246.00	\$ 106,835.53
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 4,748,246.00	\$ 111,108.96
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 4,748,246.00	\$ 115,382.38
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 4,748,246.00	\$ 121,080.27
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 4,748,246.00	\$ 125,828.52
1-nov.-22	al	30-nov.-22	1.00	38.67%	2.76%	\$ 4,748,246.00	\$ 131,051.59
1-dic.-22	al	31-dic.-22	1.00	41.46%	2.93%	\$ 4,748,246.00	\$ 139,123.61
1-ene.-23	al	31-ene.-23	1.00	43.26%	3.04%	\$ 4,748,246.00	\$ 144,346.68
1-feb.-23	al	28-feb.-23	1.00	45.27%	3.16%	\$ 4,748,246.00	\$ 150,044.57
1-mar.-23	al	31-mar.-23	1.00	46.26%	3.22%	\$ 4,748,246.00	\$ 152,893.52
1-abr.-23	al	30-abr.-23	1.00	47.08%	3.27%	\$ 4,748,246.00	\$ 155,267.64
1-may.-23	al	31-may.-23	1.00	45.40%	3.17%	\$ 4,748,246.00	\$ 150,519.40
1-jun.-23	al	30-jun.-23	1.00	44.64%	3.12%	\$ 4,748,246.00	\$ 148,145.28
1-jul.-23	al	31-jul.-23	1.00	44.04%	3.09%	\$ 4,748,246.00	\$ 146,720.80
1-ago.-23	al	31-ago.-23	1.00	43.12%	3.03%	\$ 4,748,246.00	\$ 143,871.85
1-sep.-23	al	30-sep.-23	1.00	42.04%	2.97%	\$ 4,748,246.00	\$ 141,022.91
1-oct.-23	al	31-oct.-23	1.00	39.80%	2.83%	\$ 4,748,246.00	\$ 134,375.36
1-nov.-23	al	28-nov.-23	0.93	38.28%	2.74%	\$ 4,748,246.00	\$ 121,428.48
TOTAL INTERESES MORATORIOS DEL 16/06/2019 AL 28/11/2023							\$ 5,858,734.12
TOTAL INTERESES CORRIENTES DEL 15/05/2019 AL 15/06/2019							\$ 1,504,755.00
TOTAL INTERESES (C+M)							\$ 7,363,489.12
CAPITAL							\$ 4,748,246.00
TOTAL DEUDA							\$ 12,111,735.12
TOTAL INTERESES (C+M)		SIETE MILLONES TRESCIENTOS SESENTA Y TRES MIL CUATROCIENTOS OCHENTA Y NUEVE PESOS CON DOCE CENTAVOS					
CAPITAL		CUATRO MILLONES SETECIENTOS CUARENTA Y OCHO MIL DOSCIENTOS CUARENTA Y SEIS PESOS					
TOTAL DEUDA		DOCE MILLONES CIENTO ONCE MIL SETECIENTOS TREINTA Y CINCO PESOS CON DOCE CENTAVOS					



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