

JUEZ PROMISCOU MUNICIPAL DE PUERTO RICO - META

REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: ARMANDO TAPIAS YEPES  
RADICADO: 2020-00043

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.045236100003095  |                                                                                                              |            | OBLIGACIÓN NO.725045230050051                   |           |                                          |                 |                                       |
|----------------------------|--------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------|-----------|------------------------------------------|-----------------|---------------------------------------|
| 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 |
| 8-nov.-18                  | al                                                                                                           | 30-nov.-18 | 0,77                                            | 19,49%    | 1,49%                                    | \$ 9.638.631,00 | \$ 110.105,29                         |
| 1-dic.-18                  | al                                                                                                           | 31-dic.-18 | 1,00                                            | 19,40%    | 1,49%                                    | \$ 9.638.631,00 | \$ 143.615,60                         |
| 1-ene.-19                  | al                                                                                                           | 31-ene.-19 | 1,00                                            | 19,16%    | 1,47%                                    | \$ 9.638.631,00 | \$ 141.687,88                         |
| 1-feb.-19                  | al                                                                                                           | 28-feb.-19 | 1,00                                            | 19,70%    | 1,51%                                    | \$ 9.638.631,00 | \$ 145.543,33                         |
| 1-mar.-19                  | al                                                                                                           | 31-mar.-19 | 1,00                                            | 19,37%    | 1,49%                                    | \$ 9.638.631,00 | \$ 143.615,60                         |
| 1-abr.-19                  | al                                                                                                           | 30-abr.-19 | 1,00                                            | 19,32%    | 1,48%                                    | \$ 9.638.631,00 | \$ 142.651,74                         |
| 1-may.-19                  | al                                                                                                           | 8-may.-19  | 0,27                                            | 19,34%    | 1,48%                                    | \$ 9.638.631,00 | \$ 38.040,46                          |
| 9-may.-19                  | al                                                                                                           | 31-may.-19 | 0,73                                            | 28,95%    | 2,14%                                    | \$ 9.638.631,00 | \$ 151.262,25                         |
| 1-jun.-19                  | al                                                                                                           | 30-jun.-19 | 1,00                                            | 28,95%    | 2,14%                                    | \$ 9.638.631,00 | \$ 206.266,70                         |
| 1-jul.-19                  | al                                                                                                           | 31-jul.-19 | 1,00                                            | 28,92%    | 2,14%                                    | \$ 9.638.631,00 | \$ 206.266,70                         |
| 1-ago.-19                  | al                                                                                                           | 31-ago.-19 | 1,00                                            | 28,98%    | 2,14%                                    | \$ 9.638.631,00 | \$ 206.266,70                         |
| 1-sep.-19                  | al                                                                                                           | 30-sep.-19 | 1,00                                            | 28,98%    | 2,14%                                    | \$ 9.638.631,00 | \$ 206.266,70                         |
| 1-oct.-19                  | al                                                                                                           | 31-oct.-19 | 1,00                                            | 28,65%    | 2,12%                                    | \$ 9.638.631,00 | \$ 204.338,98                         |
| 1-nov.-19                  | al                                                                                                           | 30-nov.-19 | 1,00                                            | 28,54%    | 2,11%                                    | \$ 9.638.631,00 | \$ 203.375,11                         |
| 1-dic.-19                  | al                                                                                                           | 31-dic.-19 | 1,00                                            | 28,36%    | 2,10%                                    | \$ 9.638.631,00 | \$ 202.411,25                         |
| 1-ene.-20                  | al                                                                                                           | 31-ene.-20 | 1,00                                            | 28,16%    | 2,09%                                    | \$ 9.638.631,00 | \$ 201.447,39                         |
| 1-feb.-20                  | al                                                                                                           | 29-feb.-20 | 1,00                                            | 28,59%    | 2,12%                                    | \$ 9.638.631,00 | \$ 204.338,98                         |
| 1-mar.-20                  | al                                                                                                           | 31-mar.-20 | 1,00                                            | 28,42%    | 2,11%                                    | \$ 9.638.631,00 | \$ 203.375,11                         |
| 1-abr.-20                  | al                                                                                                           | 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                                    | \$ 9.638.631,00 | \$ 200.483,52                         |
| 1-may.-20                  | al                                                                                                           | 31-may.-20 | 1,00                                            | 27,28%    | 2,03%                                    | \$ 9.638.631,00 | \$ 195.664,21                         |
| 1-jun.-20                  | al                                                                                                           | 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                                    | \$ 9.638.631,00 | \$ 194.700,35                         |
| 1-jul.-20                  | al                                                                                                           | 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                                    | \$ 9.638.631,00 | \$ 194.700,35                         |
| 1-ago.-20                  | al                                                                                                           | 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                                    | \$ 9.638.631,00 | \$ 196.628,07                         |
| 1-sep.-20                  | al                                                                                                           | 30-sep.-20 | 1,00                                            | 27,52%    | 2,05%                                    | \$ 9.638.631,00 | \$ 197.591,94                         |
| 1-oct.-20                  | al                                                                                                           | 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                                    | \$ 9.638.631,00 | \$ 194.700,35                         |
| 1-nov.-20                  | al                                                                                                           | 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                                    | \$ 9.638.631,00 | \$ 192.772,62                         |
| 1-dic.-20                  | al                                                                                                           | 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                                    | \$ 9.638.631,00 | \$ 188.917,17                         |
| 1-ene.-21                  | al                                                                                                           | 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                                    | \$ 9.638.631,00 | \$ 186.989,44                         |
| 1-feb.-21                  | al                                                                                                           | 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                                    | \$ 9.638.631,00 | \$ 189.881,03                         |
| 1-mar.-21                  | al                                                                                                           | 31-mar.-21 | 1,00                                            | 26,12%    | 1,95%                                    | \$ 9.638.631,00 | \$ 187.953,30                         |
| 1-abr.-21                  | al                                                                                                           | 30-abr.-21 | 1,00                                            | 25,96%    | 1,94%                                    | \$ 9.638.631,00 | \$ 186.989,44                         |
| 1-may.-21                  | al                                                                                                           | 31-may.-21 | 1,00                                            | 25,83%    | 1,93%                                    | \$ 9.638.631,00 | \$ 186.025,58                         |
| 1-jun.-21                  | al                                                                                                           | 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                                    | \$ 9.638.631,00 | \$ 186.025,58                         |
| 1-jul.-21                  | al                                                                                                           | 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                                    | \$ 9.638.631,00 | \$ 186.025,58                         |
| 1-ago.-21                  | al                                                                                                           | 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                                    | \$ 9.638.631,00 | \$ 186.989,44                         |
| 1-sep.-21                  | al                                                                                                           | 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                                    | \$ 9.638.631,00 | \$ 186.025,58                         |
| 1-oct.-21                  | al                                                                                                           | 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                                    | \$ 9.638.631,00 | \$ 185.061,72                         |
| 1-nov.-21                  | al                                                                                                           | 30-nov.-21 | 1,00                                            | 25,90%    | 1,94%                                    | \$ 9.638.631,00 | \$ 186.989,44                         |
| 1-dic.-21                  | al                                                                                                           | 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                                    | \$ 9.638.631,00 | \$ 188.917,17                         |
| 1-ene.-22                  | al                                                                                                           | 31-ene.-22 | 1,00                                            | 26,49%    | 1,98%                                    | \$ 9.638.631,00 | \$ 190.844,89                         |
| 1-feb.-22                  | al                                                                                                           | 28-feb.-22 | 1,00                                            | 27,45%    | 2,04%                                    | \$ 9.638.631,00 | \$ 196.628,07                         |
| 1-mar.-22                  | al                                                                                                           | 31-mar.-22 | 1,00                                            | 27,70%    | 2,06%                                    | \$ 9.638.631,00 | \$ 198.555,80                         |
| 1-abr.-22                  | al                                                                                                           | 30-abr.-22 | 1,00                                            | 28,58%    | 2,12%                                    | \$ 9.638.631,00 | \$ 204.338,98                         |
| 1-may.-22                  | al                                                                                                           | 31-may.-22 | 1,00                                            | 29,57%    | 2,18%                                    | \$ 9.638.631,00 | \$ 210.122,16                         |
| 1-jun.-22                  | al                                                                                                           | 30-jun.-22 | 1,00                                            | 30,60%    | 2,25%                                    | \$ 9.638.631,00 | \$ 216.869,20                         |
| 1-jul.-22                  | al                                                                                                           | 31-jul.-22 | 1,00                                            | 31,92%    | 2,34%                                    | \$ 9.638.631,00 | \$ 225.543,97                         |
| 1-ago.-22                  | al                                                                                                           | 31-ago.-22 | 1,00                                            | 33,32%    | 2,43%                                    | \$ 9.638.631,00 | \$ 234.218,73                         |
| 1-sep.-22                  | al                                                                                                           | 30-sep.-22 | 1,00                                            | 35,25%    | 2,55%                                    | \$ 9.638.631,00 | \$ 245.785,09                         |
| 1-oct.-22                  | al                                                                                                           | 31-oct.-22 | 1,00                                            | 36,92%    | 2,65%                                    | \$ 9.638.631,00 | \$ 255.423,72                         |
| 1-nov.-22                  | al                                                                                                           | 30-nov.-22 | 1,00                                            | 38,67%    | 2,76%                                    | \$ 9.638.631,00 | \$ 266.026,22                         |
| 1-dic.-22                  | al                                                                                                           | 31-dic.-22 | 1,00                                            | 41,46%    | 2,93%                                    | \$ 9.638.631,00 | \$ 282.411,89                         |
| TOTAL INTERESES CORRIENTES |                                                                                                              |            |                                                 |           |                                          |                 | \$ 865.259,90                         |
| TOTAL INTERESES MORATORIOS |                                                                                                              |            |                                                 |           |                                          |                 | \$ 8.922.416,47                       |
| TOTAL INTERESES            |                                                                                                              |            |                                                 |           |                                          |                 | \$ 9.787.676,37                       |
| CAPITAL                    |                                                                                                              |            |                                                 |           |                                          |                 | \$ 9.638.631,00                       |
| TOTAL DEUDA                |                                                                                                              |            |                                                 |           |                                          |                 | \$ 19.426.307,37                      |
| INTERESES CORRIENTES       | OCHOCIENTOS SESENTA Y CINCO MIL DOSCIENTOS CINCUENTA Y NUEVE PESOS CON NOVENTA CENTAVOS                      |            |                                                 |           |                                          |                 |                                       |
| INTERESES MORATORIOS       | OCHO MILLONES NOVECIENTOS VEINTIDOS MIL CUATROCIENTOS DIECISEIS PESOS CON CUARENTA Y SIETE CENTAVOS          |            |                                                 |           |                                          |                 |                                       |
| TOTAL INTERESES            | NUEVE MILLONES SETECIENTOS OCHENTA Y SIETE MIL SEISCIENTOS SETENTA Y SEIS PESOS CON TREINTA Y SIETE CENTAVOS |            |                                                 |           |                                          |                 |                                       |
| CAPITAL                    | NUEVE MILLONES SEISCIENTOS TREINTA Y OCHO MIL SEISCIENTOS TREINTA Y UN PESOS                                 |            |                                                 |           |                                          |                 |                                       |
| TOTAL DEUDA                | DIECINUEVE MILLONES CUATROCIENTOS VEINTISEIS MIL TRESCIENTOS SIETE PESOS CON TREINTA Y SIETE CENTAVOS        |            |                                                 |           |                                          |                 |                                       |



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