

ELCIRA PRADO GORDILLO

ABOGADA

JUEZ PRIMERO PROMISCOU MUNICIPAL DE VENADILLO
E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA DIANA MARCELA VARON ROA
RADICACION 2017-00147

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto apor to la liquidación del crédito en los siguientes términos

Valor liquidación anterior	\$12.593.599.00
intereses de mora desde 01-06-20	
 Obligación 725066700096758	 \$ 3.805.744.00
 TOTAL.....	 \$16.399.343.00

Adjunto cuadro de liquidación
Atentamente,



ELCIRA PRADO GORDILLO
C.C. 41.483.482 DE Bogotá
T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DIANA MARCELA VARON ROA CC 1110545595 OBLIGACIÓN 725066700096758

			TASA INTERES	TASA INTERES MORATOR IO	INTERESES M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$7,000,000	\$7,000,000
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 142,135	\$ 142,135	\$7,000,000	\$ 7,142,135
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 146,873	\$ 289,008	\$7,000,000	\$ 7,289,008
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 147,645	\$ 436,653	\$7,000,000	\$ 7,436,653
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 143,303	\$ 579,956	\$7,000,000	\$ 7,579,956
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 146,196	\$ 726,152	\$7,000,000	\$ 7,726,152
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 139,699	\$ 865,851	\$7,000,000	\$ 7,865,851
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 141,585	\$ 1,007,436	\$7,000,000	\$ 8,007,436
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 140,562	\$ 1,147,998	\$7,000,000	\$ 8,147,998
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 128,411	\$ 1,276,409	\$7,000,000	\$ 8,276,409
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 141,244	\$ 1,417,653	\$7,000,000	\$ 8,417,653
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 135,980	\$ 1,553,633	\$7,000,000	\$ 8,553,633
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 139,830	\$ 1,693,463	\$7,000,000	\$ 8,693,463
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 135,272	\$ 1,828,734	\$7,000,000	\$ 8,828,734
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 139,537	\$ 1,968,271	\$7,000,000	\$ 8,968,271
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 139,976	\$ 2,108,247	\$7,000,000	\$ 9,108,247
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 135,130	\$ 2,243,377	\$7,000,000	\$ 9,243,377
1-Oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 138,820	\$ 2,382,197	\$7,000,000	\$ 9,382,197
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 135,683	\$ 2,517,880	\$7,000,000	\$ 9,517,880
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 141,593	\$ 2,659,472	\$7,000,000	\$ 9,659,472
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 143,039	\$ 2,802,512	\$7,000,000	\$ 9,802,512
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 133,389	\$ 2,935,900	\$7,000,000	\$ 9,935,900
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 148,946	\$ 3,084,847	\$7,000,000	\$ 10,084,847
1-abr-22	30-abr-22	30	19.05%	28.58%	25.04%	\$ 146,067	\$ 3,230,913	\$7,000,000	\$ 10,230,913
1-may-22	31-may-22	31	19.71%	29.57	26.19%	\$ 157,868	\$ 3,388,781	\$7,000,000	\$ 10,388,781
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 157,500	\$ 3,546,281	\$7,000,000	\$ 10,546,281
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 168,898	\$ 3,715,179	\$7,000,000	\$ 10,715,179
1/08/2022	15/08/2022	16	22.21%	33.32%	29.11%	\$ 90,564	\$ 3,805,744	\$7,000,000	\$ 10,805,744

LIQUIDACION DE CREDITO RADICADO 2017-00147

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Vie 26/08/2022 2:24 PM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Venadillo

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 1 archivos adjuntos (743 KB)

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DEMANDANTE BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADA DIANA MARCELA VARON ROA
RADICACION 2017-00147