ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué
Tel. 2765877 Cel. 3133488183
elciraprado@gmail.com

Señor
JUEZ 1º PROMISCUO MUNICIPAL DE VENADILLO
E. S. D.

REF. ***EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.***
CONTRA ALBA NUBIA BOLIVAR C.C.38.261.445
RADICACION 2017 – 00010

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

OBLIGACION	**725066700078183**
CAPITAL	$5.999.271.00
INTERESES CORRIENTES	488.020.00
GASTOS	33.649.00
INTERESES DE MORA	6.845.295.00

TOTAL..................................... ....*$13.366.235.00*

Adjunto cuadro de liquidación

Atentamente,

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

Escaneado con Ca

101-4-v

LIQUIDACION DE CREDITO DE ALBA NUBIA BOLIVAR C.C. 38261445 OBLIGACION 725066700078183

FECHA DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES		SALDO TOTAL ADEUDADO
											$ 5,999,271	$ 5,999,271
24-mar-16	31-mar-16	8	19,68%	29,52%	26,15%	$ 34,859		$0	$0	$ 34,859	$5,999,271	$ 6,034,130
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	$ 407,356		$0	$0	$ 442,215	$5,999,271	$ 6,441,486
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	$ 421,368		$0	$0	$ 863,583	$5,999,271	$ 6,862,854
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	$ 437,473		$0	$0	$ 1,301,056	$5,999,271	$ 7,300,327
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	$ 443,593		$0	$0	$ 1,744,649	$5,999,271	$ 7,743,920
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	$ 438,546		$0	$0	$ 2,183,195	$5,999,271	$ 8,182,466
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	$ 432,493		$0	$0	$ 2,615,688	$5,999,271	$ 8,614,959
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	$ 422,695		$0	$0	$ 3,038,383	$5,999,271	$ 9,037,654
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	$ 141,220		$0	$0	$ 3,179,603	$5,999,271	$ 9,178,874
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	$ 129,298		$0	$0	$ 3,308,901	$5,999,271	$ 9,308,172
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	$ 141,159		$0	$0	$ 3,450,060	$5,999,271	$ 9,449,331
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	$ 135,434		$0	$0	$ 3,585,494	$5,999,271	$ 9,584,765
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	$ 139,705		$0	$0	$ 3,725,199	$5,999,271	$ 9,724,470
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	$ 134,259		$0	$0	$ 3,859,458	$5,999,271	$ 9,858,729
01-jul-18	30-jul-18	31	20,03%	30,05%	26,56%	$ 137,234		$0	$0	$ 3,996,692	$5,999,271	$ 9,995,963
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	$ 136,665		$0	$0	$ 4,133,357	$5,999,271	$ 10,132,628
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	$ 131,509		$0	$0	$ 4,264,866	$5,999,271	$ 10,264,137
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	$ 134,793		$0	$0	$ 4,399,659	$5,999,271	$ 10,398,930
01-nov-18	27-11-018	27	19,63%	29,24%	25,93%	$ 116,654		$0	$0	$ 4,516,313	$5,999,271	$ 10,515,584
01-dic-18	31-dic-18	31	19,49%	29,10%	25,82%	$ 133,364		$0	$0	$ 4,649,676	$5,999,271	$ 10,648,947
01-ene-19	31-ene-19	31	19,40%	28,74%	25,53%	$ 131,890		$0	$0	$ 4,781,567	$5,999,271	$ 10,780,838
01-feb-19	28-feb-19	28	19,16%	29,55%	26,17%	$ 122,116		$0	$0	$ 4,903,683	$5,999,271	$ 10,902,954
01-mar-19	31-mar-19	31	19,70%	29,50%	26,13%	$ 134,996		$0	$0	$ 5,038,680	$5,999,271	$ 11,037,951
01-abr-19	30-abr-19	30	19,37%	28,98%	25,72%	$ 128,587		$0	$0	$ 5,167,266	$5,999,271	$ 11,166,537
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	$ 132,996		$0	$0	$ 5,300,262	$5,999,271	$ 11,299,533
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	$ 128,468		$0	$0	$ 5,428,730	$5,999,271	$ 11,428,001
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	$132,627		$0	$0	$ 5,561,358	$5,999,271	$ 11,560,629
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	$132,873		$0	$0	$ 5,694,231	$5,999,271	$ 11,693,502
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	$128,587		$0	$0	$ 5,822,817	$5,999,271	$ 11,822,088

01-oct-19	31-Oct-19	31	19,10%	28,65%	25,46%	$131,521		$0	$0	$ 5,954,339	$5,999,271	$ 11,953,610
1-nov.19	30-nov-19	30	19,03%	28,55%	25,38%	$126,882		$0	$0	$ 6,081,221	$5,999,271	$ 12,080,492
01-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	$130,372		$0	$0	$ 6,211,593	$5,999,271	$ 12,210,864
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	$129,508		$0	$0	$ 6,341,101	$5,999,271	$ 12,340,372
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	$122,806		$0	$0	$ 6,463,907	$5,999,271	$ 12,463,178
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	$130,618		$0	$0	$ 6,594,525	$5,999,271	$ 12,593,796
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	$124,853		$0	$0	$ 6,719,378	$5,999,271	$ 12,718,649
01-may-20	31-may-20	31	18%	27,29%	24,37%	$125,917		$0	$0	$ 6,845,295	$5,999,271	$ 12,844,566