

LIQUIDACION DE CREDITO MARIA BERENICE FONSECA BAQUERO CC 38130060 OBLIGACION 725066540088331

FECHA	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO TOTAL ADEUDADO
01-nov-18	30-11-018	30	19,63%	29,24%	\$115,199		\$0	\$0	\$115,199	\$5,332,019
01-dic-18	31-dic-18	31	19,49%	29,10%	\$118,531		\$0	\$0	\$233,730	\$5,447,218
01-ene-19	31-ene-19	31	19,40%	28,74%	\$117,221		\$0	\$0	\$350,951	\$5,565,749
01-feb-19	28-feb-19	28	19,16%	29,55%	\$108,534		\$0	\$0	\$459,485	\$5,682,970
01-mar-19	31-mar-19	31	19,70%	29,50%	\$119,982		\$0	\$0	\$579,467	\$5,791,504
01-abr-19	30-abr-19	30	19,37%	28,98%	\$114,285		\$0	\$0	\$693,752	\$5,911,486
01-may-19	31-may-19	31	19,34%	29,01%	\$118,204		\$0	\$0	\$811,956	\$6,025,771
01-jun-19	30-jun-19	30	19,30%	28,95%	\$114,180		\$0	\$0	\$926,136	\$6,143,975
01-jul-19	31-jul-19	31	19,28%	28,92%	\$117,876		\$0	\$0	\$1,044,012	\$6,258,155
01-ago-19	31-ago-19	31	19,32%	28,98%	\$118,095		\$0	\$0	\$1,162,106	\$6,376,031
01-sep-19	30-sep-19	30	19,32%	28,98%	\$114,285		\$0	\$0	\$1,276,392	\$6,494,125
01-oct-19	31-oct-19	31	19,10%	28,65%	\$116,893		\$0	\$0	\$1,393,285	\$6,608,411
01-nov-19	30-nov-19	30	19,03%	28,55%	\$112,770		\$0	\$0	\$1,506,055	\$6,725,304
01-dic-19	31-dic-19	31	18,91%	28,37%	\$115,872		\$0	\$0	\$1,621,926	\$6,838,074
01-ene-20	31-ene-20	31	18,77%	28,16%	\$115,104		\$0	\$0	\$1,737,030	\$6,953,945
01-feb-20	29-feb-20	29	19,06%	28,59%	\$109,147		\$0	\$0	\$1,846,178	\$7,069,049
01-mar-20	31-mar-20	31	18,95%	28,43%	\$116,091		\$0	\$0	\$1,962,268	\$7,178,197
01-abr-20	30-abr-20	30	18,69%	28,04%	\$110,966		\$0	\$0	\$2,073,235	\$7,294,287
01-may-20	31-may-20	31	18%	27,29%	\$111,912		\$0	\$0	\$2,185,147	\$7,405,254
01-oct-19	31-oct-19	31	19,10%	28,65%	\$116,893		\$0	\$0	\$2,302,040	\$7,517,166
01-nov-19	30-nov-19	30	19,03%	28,55%	\$112,770		\$0	\$0	\$2,414,810	\$7,634,059
01-dic-19	31-dic-19	31	18,91%	28,37%	\$115,872		\$0	\$0	\$2,530,682	\$7,746,829
01-ene-20	31-ene-20	31	18,77%	28,16%	\$115,104		\$0	\$0	\$2,645,786	\$7,862,701
01-feb-20	29-feb-20	29	19,06%	28,59%	\$109,147		\$0	\$0	\$2,754,933	\$7,977,805
01-mar-20	31-mar-20	31	18,95%	28,43%	\$116,091		\$0	\$0	\$2,871,024	\$8,086,952
01-abr-20	30-abr-20	30	18,69%	28,04%	\$110,966		\$0	\$0	\$2,981,990	\$8,203,043
01-may-20	31-may-20	31	18%	27,29%	\$111,912		\$0	\$0	\$2,981,990	\$8,314,009

89-15
Vd.

ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

Tel. 2765877 Cel. 3133488183
elciraprado@gmail.com

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

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA MARIA BERENICE FONSECA BAQUERO C.C. 38130060
RADICACION 2017 – 00143

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

OBLIGACION	725066540088331
CAPITAL	\$5.332.019.00
INTERESES CORRIENTES	534.001.00
GASTOS	23.913.00
INTERESES DE MORA	2.981.990.00

TOTAL.....\$8.871.923.00

Adjunto cuadro de liquidación

Atentamente,



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