

ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor

JUEZ 1° PROMISCUO MUNICIPAL DE VENADILLO

E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA DIANA MARCELA VARON ROA C.C. 1110545595
RADICACION 2017 - 00147

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

OBLIGACION	725066700096758
CAPITAL	\$7.000.000.00
INTERESES CORRIENTES	852.191.00
GASTOS	826.581.00
INTERESES DE MORA	3.914.827.00

TOTAL.....\$12.593.599.00

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 OBLIGACION 725066700096758

FECHA	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO O A CAPITAL	SALDO INTERESES	SALDO TOTAL ADEUDADO
01-nov-18	30-11-018	30	19,63%	29,24%	25,93%	\$151,236	\$0	\$0	151,236	\$7,000,000 \$ 7,000,000
01-dic-18	31-dic-18	31	19,49%	29,10%	25,82%	\$155,610	\$0	\$0	306,846	\$7,000,000 \$ 7,306,846
01-ene-19	31-ene-19	31	19,40%	28,74%	25,53%	\$153,891	\$0	\$0	460,737	\$7,000,000 \$ 7,460,737
01-feb-19	28-feb-19	28	19,16%	29,55%	26,17%	\$142,486	\$0	\$0	603,223	\$7,000,000 \$ 7,603,223
01-mar-19	31-mar-19	31	19,70%	29,50%	26,13%	\$157,515	\$0	\$0	760,738	\$7,000,000 \$ 7,760,738
01-abr-19	30-abr-19	30	19,37%	28,98%	25,72%	\$150,036	\$0	\$0	910,774	\$7,000,000 \$ 7,910,774
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$155,181	\$0	\$0	1,065,955	\$7,000,000 \$ 8,065,955
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$149,898	\$0	\$0	1,215,853	\$7,000,000 \$ 8,215,853
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$154,751	\$0	\$0	1,370,603	\$7,000,000 \$ 8,370,603
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$155,037	\$0	\$0	1,525,641	\$7,000,000 \$ 8,525,641
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$150,036	\$0	\$0	1,675,677	\$7,000,000 \$ 8,675,677
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$153,460	\$0	\$0	1,829,137	\$7,000,000 \$ 8,829,137
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$148,047	\$0	\$0	1,977,184	\$7,000,000 \$ 9,129,303
01-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	\$152,119	\$0	\$0	2,129,303	\$7,000,000 \$ 9,280,415
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$151,112	\$0	\$0	2,280,415	\$7,000,000 \$ 9,423,705
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$143,291	\$0	\$0	2,423,705	\$7,000,000 \$ 9,576,112
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$152,407	\$0	\$0	2,576,112	\$7,000,000 \$ 9,721,791
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$145,679	\$0	\$0	2,721,791	\$7,000,000 \$ 9,868,712
01-may-20	31-may-20	31	18%	27,29%	24,37%	\$146,921	\$0	\$0	2,868,712	\$7,000,000 \$ 10,022,173
01-oct-19	31-Oct-19	31	19,10%	28,65%	25,46%	\$153,460	\$0	\$0	3,022,173	\$7,000,000 \$ 10,170,219
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$148,047	\$0	\$0	3,170,219	\$7,000,000 \$ 10,322,339
01-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	\$152,119	\$0	\$0	3,322,339	\$7,000,000 \$ 10,473,450
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$151,112	\$0	\$0	3,473,450	\$7,000,000 \$ 10,616,741
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$143,291	\$0	\$0	3,616,741	\$7,000,000 \$ 10,769,148
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$152,407	\$0	\$0	3,769,148	\$7,000,000 \$ 10,914,827
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$145,679	\$0	\$0	3,914,827	\$7,000,000 \$ 10,914,827
01-may-20	31-may-20	31	18%	27,29%	24,37%	\$146,921	\$0	\$0	3,914,827	\$7,000,000 \$ 10,914,827