

ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE MURILLO

E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA JUAN CARLOS RUBIO CASAS
RADICACION 2019- 00044

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

Valor liquidación anterior	\$12.530.742.00
intereses de mora desde 01-06-2020	

Obligación 725066180141814	\$ 3.311.284.00
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TOTA..... \$15.842.026.00

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 DE JUAN CARLOS RUBIO CASAS CC 1005932473 OBLIGACION 725066180141814

FECHA			TASA	TASA	INTERES				
DESDE	HASTA	DIAS	INTERES	MORAT	ES M. V.	INTERESES	SALDO	SALDO	SALDO TOTAL
				ORIO			INTERESES	CAPITAL	ADEUDADO
								\$7,998,864	\$7,998,864
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 162,417	\$ 162,417	\$7,998,864	\$ 8,161,281
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 167,831	\$ 330,248	\$7,998,864	\$ 8,329,112
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 168,714	\$ 498,961	\$7,998,864	\$ 8,497,825
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 163,752	\$ 662,713	\$7,998,864	\$ 8,661,577
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 167,057	\$ 829,770	\$7,998,864	\$ 8,828,634
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 159,633	\$ 989,404	\$7,998,864	\$ 8,988,268
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 161,789	\$ 1,151,192	\$7,998,864	\$ 9,150,056
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 160,619	\$ 1,311,811	\$7,998,864	\$ 9,310,675
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 146,735	\$ 1,458,546	\$7,998,864	\$ 9,457,410
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 161,399	\$ 1,619,945	\$7,998,864	\$ 9,618,809
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 155,384	\$ 1,775,329	\$7,998,864	\$ 9,774,193
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 159,783	\$ 1,935,111	\$7,998,864	\$ 9,933,975
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 154,574	\$ 2,089,685	\$7,998,864	\$ 10,088,549
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 159,448	\$ 2,249,133	\$7,998,864	\$ 10,247,997
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 159,950	\$ 2,409,083	\$7,998,864	\$ 10,407,947
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 154,412	\$ 2,563,495	\$7,998,864	\$ 10,562,359
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 158,610	\$ 2,722,105	\$7,998,864	\$ 10,720,969
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 155,060	\$ 2,877,165	\$7,998,864	\$ 10,876,029
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 161,789	\$ 3,038,954	\$7,998,864	\$ 11,037,818
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 163,456	\$ 3,202,410	\$7,998,864	\$ 11,201,274
1-feb-22	20-feb-22	20	18.30%	27.45	24.50%	\$ 108,873	\$ 3,311,284	\$7,998,864	\$ 11,310,148