

ELCIRA PRADO GORDILLO
ABOGADA

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Señor
JUEZ PROMISCUO MUNICIPAL DE MURILLO
E. S. D.

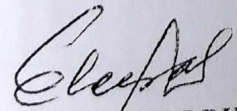
REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA MIGUEL ANGEL RODRIGUEZ C.C5947004
RADICACION 2015 - 00022

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

Valor liquidación anterior	\$10.029.250.00
INTERESES DE MORA desde 01-04-2017	
Obligación 7250662800100450	\$ 3.398.004.00
Obligación 725066280116098	850.211.00
TOTA.....	\$ 14.277.465.00

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 MIGUEL ANGEL RODRIGUEZ AIRBOLEDA C.C.5947004 OBLIGACION 725066280100450

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO TOTAL ADEUDADO
DESDE	HASTA								
1-abr-17	30-jun-17	90	22.33%	33.50%	29.24%	\$292.155	\$0	\$292.155	\$3,996,660 \$ 3,996,660
1-jul-17	30-sep-17	90	21.98%	32.97%	28.84%	\$288.123	\$0	\$288.123	\$3,996,660 \$ 4,288,815
1-oct-17	31-dic-17	91	21.15%	31.73%	27.87%	\$281.596	\$0	\$281.596	\$3,996,660 \$ 4,576,938
1-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	\$94.079	\$0	\$94.079	\$3,996,660 \$ 4,858,534
1-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	\$86.137	\$0	\$86.137	\$3,996,660 \$ 4,952,613
1-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	\$94.039	\$0	\$94.039	\$3,996,660 \$ 5,038,751
1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	\$90.225	\$0	\$90.225	\$3,996,660 \$ 5,132,789
1-may-18	31-may-18	31	20.44%	30.66%	27.04%	\$93.071	\$0	\$93.071	\$3,996,660 \$ 5,223,014
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	\$89.442	\$0	\$89.442	\$3,996,660 \$ 5,316,085
1-jul-18	30-jul-18	31	20.03%	30.05%	26.56%	\$91.424	\$0	\$91.424	\$3,996,660 \$ 5,405,527
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$91.045	\$0	\$91.045	\$3,996,660 \$ 5,496,951
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$87.610	\$0	\$87.610	\$3,996,660 \$ 5,587,996
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$89.798	\$0	\$89.798	\$3,996,660 \$ 5,675,606
1-nov-18	27-11-018	27	19.63%	29.24%	25.93%	\$77.714	\$0	\$77.714	\$3,996,660 \$ 5,765,404
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	\$88.846	\$0	\$88.846	\$3,996,660 \$ 5,843,117
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	\$87.864	\$0	\$87.864	\$3,996,660 \$ 5,931,963
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$81.353	\$0	\$81.353	\$3,996,660 \$ 6,019,827
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$89.933	\$0	\$89.933	\$3,996,660 \$ 6,101,180
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$85.663	\$0	\$85.663	\$3,996,660 \$ 6,191,113
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$88.601	\$0	\$88.601	\$3,996,660 \$ 6,276,777
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$85.584	\$0	\$85.584	\$3,996,660 \$ 6,365,377
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$88.355	\$0	\$88.355	\$3,996,660 \$ 6,450,961
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$88.519	\$0	\$88.519	\$3,996,660 \$ 6,539,317
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$85.663	\$0	\$85.663	\$3,996,660 \$ 6,627,835
1-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$87.618	\$0	\$87.618	\$3,996,660 \$ 6,713,499
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$84.527	\$0	\$84.527	\$3,996,660 \$ 6,801,117
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$86.853	\$0	\$86.853	\$3,996,660 \$ 6,885,645
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$86.277	\$0	\$86.277	\$3,996,660 \$ 6,972,497
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$81.812	\$0	\$81.812	\$3,996,660 \$ 7,058,775
							\$0	\$0	\$3,996,660 \$ 7,140,587

1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$87,017	\$0	\$0	\$3,230,944	\$3,996,660	\$7,227,604
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$83,176	\$0	\$0	\$3,314,119	\$3,996,660	\$7,310,779
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$83,885	\$0	\$0	\$3,398,004	\$3,996,660	\$7,394,664

LIQUIDACION DE CREDITO DE MIGUEL ANGEL RODRIGUEZ ARBOLEDA C.C.5947004 OBLIGACION 725066280116098									
FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	A INTERES	ABON O A CAPITAL	SALDO INTERESES	SALDO TOTAL ADEUDADO
DESDE	HASTA					ES	L		
1-abr-17	30-jun-17	90	22.33%	33.50%	\$73.100	\$0	\$0	73,100	\$1,000,000 \$ 1,000,000
1-jul-17	30-sep-17	90	21.98%	32.97%	\$72.091	\$0	\$0	145,191	\$1,000,000 \$ 1,073,100
1-oct-17	31-dic-17	91	21.15%	31.73%	\$70.458	\$0	\$0	215,649	\$1,000,000 \$ 1,145,191
1-ene-18	31-ene-18	31	20.69%	31.04%	\$23.539	\$0	\$0	239,188	\$1,000,000 \$ 1,215,649
1-feb-18	28-feb-18	28	21.01%	31.52%	\$21.552	\$0	\$0	260,740	\$1,000,000 \$ 1,239,188
1-mar-18	31-mar-18	31	20.68%	31.02%	\$23.529	\$0	\$0	284,270	\$1,000,000 \$ 1,260,740
1-abr-18	30-abr-18	30	20.48%	30.72%	\$22.575	\$0	\$0	306,845	\$1,000,000 \$ 1,284,270
1-may-18	31-may-18	31	20.44%	30.66%	\$23.287	\$0	\$0	330,132	\$1,000,000 \$ 1,306,845
1-jun-18	30-jun-18	30	20.28%	30.42%	\$22.379	\$0	\$0	352,511	\$1,000,000 \$ 1,330,132
1-jul-18	30-jul-18	31	20.03%	30.05%	\$22.875	\$0	\$0	375,386	\$1,000,000 \$ 1,352,511
1-ago-18	31-ago-18	31	19.94%	29.91%	\$22.780	\$0	\$0	398,166	\$1,000,000 \$ 1,375,386
1-sep-18	30-sep-18	30	19.81%	29.72%	\$21.921	\$0	\$0	420,087	\$1,000,000 \$ 1,398,166
1-oct-18	31-oct-18	31	19.63%	29.45%	\$22.468	\$0	\$0	442,555	\$1,000,000 \$ 1,420,087
1-nov-18	27-11-018	27	19.63%	29.24%	\$19.445	\$0	\$0	462,000	\$1,000,000 \$ 1,442,555
1-dic-18	31-dic-18	31	19.49%	29.10%	\$22.230	\$0	\$0	484,230	\$1,000,000 \$ 1,484,230
1-ene-19	31-ene-19	31	19.40%	28.74%	\$21.984	\$0	\$0	506,214	\$1,000,000 \$ 1,506,214
1-feb-19	28-feb-19	28	19.16%	29.55%	\$20.355	\$0	\$0	526,570	\$1,000,000 \$ 1,526,570
1-mar-19	31-mar-19	31	19.70%	29.50%	\$22.502	\$0	\$0	549,072	\$1,000,000 \$ 1,549,072
1-abr-19	30-abr-19	30	19.37%	28.98%	\$21.434	\$0	\$0	570,506	\$1,000,000 \$ 1,570,506
1-may-19	31-may-19	31	19.34%	29.01%	\$22.169	\$0	\$0	592,674	\$1,000,000 \$ 1,592,674
1-jun-19	30-jun-19	30	19.30%	28.95%	\$21.414	\$0	\$0	614,088	\$1,000,000 \$ 1,614,088
1-jul-19	31-jul-19	31	19.28%	28.92%	\$22.107	\$0	\$0	636,195	\$1,000,000 \$ 1,636,195
1-ago-19	31-ago-19	31	19.32%	28.98%	\$22.148	\$0	\$0	658,344	\$1,000,000 \$ 1,658,344
1-sep-19	30-sep-19	30	19.32%	28.98%	\$21.434	\$0	\$0	679,777	\$1,000,000 \$ 1,679,777
1-oct-19	31-oct-19	31	19.10%	28.65%	\$21.923	\$0	\$0	701,700	\$1,000,000 \$ 1,701,700

1-nov-15	30-nov-19	30	19.03%	28.55%	25.38%	\$21,150	\$0	\$0	\$722,850	\$1,000,000	\$1,722,850
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$21,731	\$0	\$0	\$744,581	\$1,000,000	\$1,744,581
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$21,587	\$0	\$0	\$766,168	\$1,000,000	\$1,766,168
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$20,470	\$0	\$0	\$786,639	\$1,000,000	\$1,786,639
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$21,772	\$0	\$0	\$808,411	\$1,000,000	\$1,808,411
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$20,811	\$0	\$0	\$829,222	\$1,000,000	\$1,829,222
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$20,989	\$0	\$0	\$850,211	\$1,000,000	\$1,850,211