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A.O.



Señor
JUEZ TERCERO CIVIL DEL CIRCUITO
IBAGUE- TOLIMA.

REF: PROCESO EJECUTIVO SINGULAR
DTE: CORPORACION PARA EL DESARROLLO RURAL Y AGROINDUSTRIAL
"PROHACIENDO"
DDO: HENRY RODRIGUEZ SANCHEZ
RAD: 2020-003

Por medio del presente me permito allegar la liquidación del crédito con corte al 15 de Diciembre de 2020 por valor de \$ 338'177.536,33

PAGARE 01 DE 2018						
CAPITAL "A"						\$ 95.194.323,01
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
18/12/2019 - 31/12/2019	13	28,37%	2,10%	\$ 866.268,34		\$ 96.060.591,35
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 1.989.561,35		\$ 98.050.152,70
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.950.848,99		\$ 100.001.001,69
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 2.008.600,22		\$ 102.009.601,91
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.980.041,92		\$ 103.989.643,83
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.932.444,76		\$ 105.922.088,58
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.922.925,32		\$ 107.845.013,91
1/7/2020 - 30/7/2020	30	27,18%	2,02%	\$ 1.922.925,32		\$ 109.767.939,23
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.941.964,19		\$ 111.709.903,42
1/9/2020 - 31/9/2020	30	27,53%	2,05%	\$ 1.951.483,62		\$ 113.661.387,05
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.922.925,32		\$ 115.584.312,37
1/11/2020 - 31/11/2020	30	26,76%	2,00%	\$ 1.903.886,46		\$ 117.488.198,83
1/12/2020 - 15/31/2020	15	26,19%	1,96%	\$ 932.904,37		\$ 118.421.103,20
TOTAL						\$ 118.421.103,20

PAGARE 02 DE 2019						
CAPITAL "A"						\$ 176.654.028,00
PERIODO	DIA S	EFFECTIV A ANUAL	TASA MENSU AL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
18/12/2019 - 31/12/2019	13	28,37%	2,10%	\$ 1.607.551,65		\$ 178.261.579,65
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 3.692.069,19		\$ 181.953.648,84
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.620.229,88		\$ 185.573.878,72
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.727.399,99		\$ 189.301.278,71
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.674.403,78		\$ 192.975.682,49
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.586.076,77		\$ 196.561.759,26
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.568.411,37		\$ 200.130.170,63
1/7/2020 - 30/7/2020	30	27,18%	2,02%	\$ 3.568.411,37		\$ 203.698.581,99
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 3.603.742,17		\$ 207.302.324,16
1/9/2020 - 31/9/2020	30	27,53%	2,05%	\$ 3.621.407,57		\$ 210.923.731,74
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 3.568.411,37		\$ 214.492.143,10
1/11/2020 - 31/11/2020	30	26,76%	2,00%	\$ 3.533.080,56		\$ 218.025.223,66
1/12/2020 - 15/31/2020	15	26,19%	1,96%	\$ 1.731.209,47		\$ 219.756.433,14
TOTAL						\$ 219.756.433,14



Atentamente,



HERNANDO FRANCO BEJARANO
C.C. No. 6.884.728 de Chaparral
T. P. No. 60811 del C.S.J.
JABM