

Señor
JUEZ PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA EDULFO VILLARRAGA MELO.
RADICADO: 2018 - 00177
PAGARÉ: 075206100005658



DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL \$ 8,530,120.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 8,530,120.00		\$ 8,530,120.00	
28-jul-17	31-jul-17	21.98%	4	\$ 30,820.61	\$ 8,530,120.00	\$ 0.00	\$ 8,560,940.61	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 238,859.72	\$ 8,530,120.00	\$ 0.00	\$ 8,768,979.72	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 225,896.27	\$ 8,530,120.00	\$ 0.00	\$ 8,756,016.27	\$ 0.00
1-oct-17	31-oct-17	21.15%	31	\$ 229,839.99	\$ 8,530,120.00	\$ 0.00	\$ 8,759,959.99	\$ 0.00
1-nov-17	30-nov-17	20.96%	30	\$ 220,427.65	\$ 8,530,120.00	\$ 0.00	\$ 8,750,547.65	\$ 0.00
1-dic-17	31-dic-17	20.77%	31	\$ 225,710.48	\$ 8,530,120.00	\$ 0.00	\$ 8,755,830.48	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 224,841.11	\$ 8,530,120.00	\$ 0.00	\$ 8,754,961.11	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 206,223.25	\$ 8,530,120.00	\$ 0.00	\$ 8,736,343.25	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 224,732.44	\$ 8,530,120.00	\$ 0.00	\$ 8,754,852.44	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 215,379.69	\$ 8,530,120.00	\$ 0.00	\$ 8,745,499.69	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 222,124.32	\$ 8,530,120.00	\$ 0.00	\$ 8,752,244.32	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 213,276.37	\$ 8,530,120.00	\$ 0.00	\$ 8,743,396.37	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 217,668.80	\$ 8,530,120.00	\$ 0.00	\$ 8,747,788.80	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 216,690.76	\$ 8,530,120.00	\$ 0.00	\$ 8,746,810.76	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 208,333.57	\$ 8,530,120.00	\$ 0.00	\$ 8,738,453.57	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 213,321.94	\$ 8,530,120.00	\$ 0.00	\$ 8,743,441.94	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 204,968.27	\$ 8,530,120.00	\$ 0.00	\$ 8,735,088.27	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 210,822.50	\$ 8,530,120.00	\$ 0.00	\$ 8,740,942.50	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 208,214.39	\$ 8,530,120.00	\$ 0.00	\$ 8,738,334.39	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 193,364.97	\$ 8,530,120.00	\$ 0.00	\$ 8,723,484.97	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 210,496.49	\$ 8,530,120.00	\$ 0.00	\$ 8,740,616.49	\$ 0.00

1-abr-19	30-abr-19	19.32%	30	\$ 203,180.45	\$ 8,530,120.00	\$ 0.00	\$ 8,733,300.45	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 210,170.47	\$ 8,530,120.00	\$ 0.00	\$ 8,740,290.47	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 202,970.12	\$ 8,530,120.00	\$ 0.00	\$ 8,733,090.12	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 209,518.44	\$ 8,530,120.00	\$ 0.00	\$ 8,739,638.44	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 209,953.13	\$ 8,530,120.00	\$ 0.00	\$ 8,740,073.13	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 203,180.45	\$ 8,530,120.00	\$ 0.00	\$ 8,733,300.45	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 207,562.36	\$ 8,530,120.00	\$ 0.00	\$ 8,737,682.36	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 200,130.64	\$ 8,530,120.00	\$ 0.00	\$ 8,730,250.64	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 205,497.60	\$ 8,530,120.00	\$ 0.00	\$ 8,735,617.60	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 203,976.20	\$ 8,530,120.00	\$ 0.00	\$ 8,734,096.20	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 193,764.60	\$ 8,530,120.00	\$ 0.00	\$ 8,723,884.60	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 205,932.29	\$ 8,530,120.00	\$ 0.00	\$ 8,736,052.29	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 200,446.13	\$ 8,530,120.00	\$ 0.00	\$ 8,730,566.13	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 197,673.26	\$ 8,530,120.00	\$ 0.00	\$ 8,727,793.26	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 190,560.54	\$ 8,530,120.00	\$ 0.00	\$ 8,720,680.54	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 196,912.56	\$ 8,530,120.00	\$ 0.00	\$ 8,727,032.56	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 198,759.98	\$ 8,530,120.00	\$ 0.00	\$ 8,728,879.98	\$ 0.00
1-sep-20	16-sep-20	18.35%	16	\$ 102,922.32	\$ 8,530,120.00	\$ 0.00	\$ 8,633,042.32	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 7,905,125.12				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 8,530,120.00
INTERESES MORA.....	\$ 7,905,125.12
INTERÉS REMUNERATORIO	\$ 911,028.00
OTROS	\$ 24,962.00
TOTAL	\$ 17,371,235.12



DIANA MARGARITA MORALES CORTES
C.C. 36.088.553 de Campoalegre - Huila
T.P. No. 176,632 del C.S. de laJ.