

Señores:
JUZGADO PROMISCO MUNICIPAL DE CONTRATACION.
E. S. D.

Ref EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: SEGUNDO GALEANO ARIZA
RADICADO: 2020-0003800

Asunto: LIQUIDACIÓN DE CREDITO.

FRANCISCO GUALDRÓN RONDÓN, mayor de edad, vecino de San Gil, identificado como aparece al pie de mi firma, me permito allegar la siguiente liquidación de crédito:

TOTAL DE LA OBLIGACION.....\$31,902,553.11

LIQUIDACION DE CREDITO 060416100004190

TASA DE INTERES CREDITO ORDINARIO	MESES	MOR A	INTERES MORATORIO	CAPITAL	DIAS	VALOR INTERESES
19.32	sep-19	si	28.98	\$14,999,634.00	16	\$193,195.29
19.10	oct-19	si	28.65	\$14,999,634.00	30	\$358,116.26
19.03	nov-19	si	28.54	\$14,999,634.00	30	\$356,741.30
18.91	dic-19	si	28.37	\$14,999,634.00	30	\$354,616.35
18.77	ene-20	si	20.15	\$14,999,634.00	30	\$251,868.85
19.06	feb-20	si	28.59	\$14,999,634.00	30	\$357,366.28
18.95	mar-20	si	28.43	\$14,999,634.00	30	\$355,366.33
18.69	abr-20	si	27.97	\$14,999,634.00	30	\$349,616.47
18.19	may-20	si	27.28	\$14,999,634.00	30	\$340,991.68
18.12	jun-20	si	27.18	\$14,999,634.00	30	\$339,741.71
18.12	jul-20	si	27.18	\$14,999,634.00	30	\$339,741.71
18.29	ago-20	si	27.44	\$14,999,634.00	30	\$342,991.63
18.35	sep-20	si	27.53	\$14,999,634.00	30	\$344,116.60
18.09	oct-20	si	27.14	\$14,999,634.00	30	\$339,241.72
17,84	nov-20	si	26.76	\$14,999,634.00	30	\$334,491.84
17,46	dic-20	si	26.19	\$14,999,634.00	30	\$327,367.01
17,32	ene-21	si	25.98	\$14,999,634.00	30	\$324,742.08
17,54	feb-21	si	26.31	\$14,999,634.00	30	\$328,866.98
17,41	mar-21	si	26.12	\$14,999,634.00	30	\$326,492.03
17.31	abr-21	si	25.97	\$14,999,634.00	30	\$324,617.08
17.22	may-21	si	25.83	\$14,999,634.00	30	\$322,867.12
17.21	jun-21	si	25.82	\$14,999,634.00	30	\$322,742.12
17,18	jul-21	si	25.77	\$14,999,634.00	30	\$322,117.14
17,24	ago-21	si	25.86	\$14,999,634.00	30	\$323,242.11
17,19	sep-21	si	25.79	\$14,999,634.00	30	\$322,367.13
17,08	oct-21	si	23.62	\$14,999,634.00	30	\$295,242.80
17,27	nov-21	si	25.91	\$14,999,634.00	30	\$323,867.10
17,46	dic-21	si	26.19	\$14,999,634.00	30	\$327,367.01

17,66	ene-22	si	26.49	\$14,999,634.00	30	\$331,116.92
18,30	feb-22	si	27.45	\$14,999,634.00	30	\$343,116.63
18,47	mar-22	si	27.70	\$14,999,634.00	30	\$346,241.55
19,05	abr-22	si	28.58	\$14,999,634.00	30	\$357,241.28
19,71	may-22	si	29.57	\$14,999,634.00	30	\$369,615.98
20.40	jun-22	si	30.60	\$14,999,634.00	30	\$382,490.67
21.28	jul-22	si	31.92	\$14,999,634.00	30	\$398,990.26
22.21	ago-22	si	33.32	\$14,999,634.00	30	\$416,489.84
23.50	sep-22	SI	35.25	\$14,999,634.00	30	\$440,614.25
24.61	oct-22	si	36.92	\$14,999,634.00	30	\$461,488.74
25.78	nov-22	si	38.67	\$14,999,634.00	30	\$483,363.21
27.64	dic-22	si	39.46	\$14,999,634.00	30	\$493,237.96
28.84	ene-23	si	43.26	\$14,999,634.00	18	\$324,442.08
				Total Interes		\$14,298,551.11
				Total Capital		\$14,999,634.00
				interes corriente		\$2,498,278.00
				otros		\$106,090.00
				valor acumulado		\$31,902,553.11

Cordialmente:

FRANCISCO GUALDRÓN RONDÓN
C.C.No 5.580.835 de Villanueva
T.P.No 145.202C.C.S.J