

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

Ref EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: NAYELINE PARDO ROJAS.
RADICADO: 2020-00037-00

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.....\$19,503,038.42

LIQUIDACION DE CREDITO 060456100003438

TASA DE INTERES CREDITO ORDINARIO	MESES	MOR A	INTERES MORATORIO	CAPITAL	DIAS	VALOR INTERESES
19.32	sep-19	si	28.98	\$9,999,319.00	11	\$88,543.97
19.10	oct-19	si	28.65	\$9,999,319.00	30	\$238,733.74
19.03	nov-19	si	28.54	\$9,999,319.00	30	\$237,817.14
18.91	dic-19	si	28.37	\$9,999,319.00	30	\$236,400.57
18.77	ene-20	si	20.15	\$9,999,319.00	30	\$167,905.23
19.06	feb-20	si	28.59	\$9,999,319.00	30	\$238,233.78
18.95	mar-20	si	28.43	\$9,999,319.00	30	\$236,900.53
18.69	abr-20	si	27.97	\$9,999,319.00	30	\$233,067.46
18.19	may-20	si	27.28	\$9,999,319.00	30	\$227,317.85
18.12	jun-20	si	27.18	\$9,999,319.00	30	\$226,484.58
18.12	jul-20	si	27.18	\$9,999,319.00	30	\$226,484.58
18.29	ago-20	si	27.44	\$9,999,319.00	30	\$228,651.09
18.35	sep-20	si	27.53	\$9,999,319.00	30	\$229,401.04
18.09	oct-20	si	27.14	\$9,999,319.00	30	\$226,151.26
17,84	nov-20	si	26.76	\$9,999,319.00	30	\$222,984.81
17,46	dic-20	si	26.19	\$9,999,319.00	30	\$218,235.14
17,32	ene-21	si	25.98	\$9,999,319.00	30	\$216,485.26
17,54	feb-21	si	26.31	\$9,999,319.00	30	\$219,235.07
17,41	mar-21	si	26.12	\$9,999,319.00	30	\$217,651.84
17.31	abr-21	si	25.97	\$9,999,319.00	30	\$216,401.93
17.22	may-21	si	25.83	\$9,999,319.00	30	\$215,235.34
17.21	jun-21	si	25.82	\$9,999,319.00	30	\$215,152.01
17,18	jul-21	si	25.77	\$9,999,319.00	30	\$214,735.38
17,24	ago-21	si	25.86	\$9,999,319.00	30	\$215,485.32
17,19	sep-21	si	25.79	\$9,999,319.00	30	\$214,902.03

17,08	oct-21	si	23.62	\$9,999,319.00	30	\$196,819.93
17,27	nov-21	si	25.91	\$9,999,319.00	30	\$215,901.96
17,46	dic-21	si	26.19	\$9,999,319.00	30	\$218,235.14
17,66	ene-22	si	26.49	\$9,999,319.00	30	\$220,734.97
18,30	feb-22	si	27.45	\$9,999,319.00	30	\$228,734.42
18,47	mar-22	si	27.70	\$9,999,319.00	30	\$230,817.61
19,05	abr-22	si	28.58	\$9,999,319.00	30	\$238,150.45
19,71	may-22	si	29.57	\$9,999,319.00	30	\$246,399.89
20.40	jun-22	si	30.60	\$9,999,319.00	30	\$254,982.63
21.28	jul-22	si	31.92	\$9,999,319.00	30	\$265,981.89
22.21	ago-22	si	33.32	\$9,999,319.00	30	\$277,647.76
23.50	sep-22	SI	35.25	\$9,999,319.00	30	\$293,730.00
24.61	oct-22	si	36.92	\$9,999,319.00	30	\$307,645.71
25.78	nov-22	si	38.67	\$9,999,319.00	30	\$322,228.05
27.64	dic-22	si	39.46	\$9,999,319.00	30	\$328,810.94
28.84	ene-23	si	43.26	\$9,999,319.00	19	\$228,301.12
				Total Interes		\$9,503,719.42
				Total Capital		\$9,999,319.00
				Interes corriente		\$2,241,341.00
				otros conceptos		\$64,896.00
				valor acumulado		\$19,503,038.42

Cordialmente:

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