Señores
JUZGADO PROMISCUO MUNICIPAL DE CONTRATACION
E. S. D.

Ref EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: HERASMO ARIZA GARAVITO
RADICADO: **2020-00046-00**

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:

LIQUIDACION DE CREDITO No 060416100004619

Tasa de interes credito ordinario	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
19.03	nov-19	si	28.54	$14,448,214.00	27	$309,264.02
18.91	dic-19	si	28.37	$14,448,214.00	30	$341,579.86
18.77	ene-20	si	20.15	$14,448,214.00	30	$242,609.59
19.06	feb-20	si	28.59	$14,448,214.00	30	$344,228.70
18.95	mar-20	si	28.43	$14,448,214.00	30	$342,302.27
18.69	abr-20	si	27.97	$14,448,214.00	30	$336,763.79
18.19	may-20	si	27.28	$14,448,214.00	30	$328,456.06
18.12	jun-20	si	27.18	$14,448,214.00	30	$327,252.05
18.12	jul-20	si	27.18	$14,448,214.00	30	$327,252.05
18.29	ago-20	si	27.44	$14,448,214.00	30	$330,382.49
18.35	sep-20	si	27.53	$14,448,214.00	30	$331,466.11
18.09	oct-20	si	27.14	$14,448,214.00	30	$326,770.44
17,84	nov-20	si	26.76	$14,448,214.00	30	$322,195.17
17,46	dic-20	si	26.19	$14,448,214.00	30	$315,332.27
17,32	ene-21	si	25.98	$14,448,214.00	30	$312,803.83
17,54	feb-21	si	26.31	$14,448,214.00	30	$316,777.09
17,41	mar-21	si	26.12	$14,448,214.00	30	$314,489.46
17.31	abr-21	si	25.97	$14,448,214.00	30	$312,683.43
17.22	may-21	si	25.83	$14,448,214.00	30	$310,997.81
17.21	jun-21	si	25.82	$14,448,214.00	30	$310,877.40
17,18	jul-21	si	25.77	$14,448,214.00	30	$310,275.40
17,24	ago-21	si	25.86	$14,448,214.00	30	$311,359.01
17,19	sep-21	si	25.79	$14,448,214.00	30	$310,516.20
17,08	oct-21	si	23.62	$14,448,214.00	30	$284,389.01
17,27	nov-21	si	25.91	$14,448,214.00	30	$311,961.02
17,46	dic-21	si	26.19	$14,448,214.00	30	$315,332.27
17,66	ene-22	si	26.49	$14,448,214.00	30	$318,944.32

18,30	feb-22	si	27.45	$14,448,214.00	30	$330,502.90
18,47	mar-22	si	27.70	$14,448,214.00	30	$333,512.94
19,05	abr-22	si	28.58	$14,448,214.00	30	$344,108.30
19,71	may-22	si	29.57	$14,448,214.00	30	$356,028.07
20.40	jun-22	si	30.60	$14,448,214.00	30	$368,429.46
21.28	jul-22	si	31.92	$14,448,214.00	30	$384,322.49
22.21	ago-22	si	33.32	$14,448,214.00	30	$401,178.74
23.50	sep-22	SI	35.25	$14,448,214.00	30	$424,416.29
24.61	oct-22	si	36.92	$14,448,214.00	30	$444,523.38
25.78	nov-22	si	38.67	$14,448,214.00	30	$465,593.70
27.64	dic-22	si	39.46	$14,448,214.00	30	$475,105.44
28.84	ene-23	si	43.26	$14,448,214.00	30	$520,858.11
30.18	feb-23	si	45.27	$14,448,214.00	30	$545,058.87
30.84	mar-23	si	46.26	$14,448,214.00	30	$556,978.65
31.39	abr-23	si	47.09	$14,448,214.00	12	$226,788.80
				Total Interes		$14,744,667.27
				Total Capital		$14,448,214.00
				Interes corriente		$1,243,860.00
				otros concepto		$1,015,446.00
				valor acumulado		$31,452,187.27

LIQUIDACION DE CREDITO No 4481860003537492

Tasa de interes credito ordinario	**Meses**	**Mora**	**Interes Moratorio**	**Capital**	**Dias**	**Valor intereses**
18.35	sep-20	si	27.53	$851,971.00	16	$10,424.34
18.09	oct-20	si	27.14	$851,971.00	30	$19,268.74
17,84	nov-20	si	26.76	$851,971.00	30	$18,998.95
17,46	dic-20	si	26.19	$851,971.00	30	$18,594.27
17,32	ene-21	si	25.98	$851,971.00	30	$18,445.17
17,54	feb-21	si	26.31	$851,971.00	30	$18,679.46
17,41	mar-21	si	26.12	$851,971.00	30	$18,544.57
17.31	abr-21	si	25.97	$851,971.00	30	$18,438.07
17.22	may-21	si	25.83	$851,971.00	30	$18,338.68
17.21	jun-21	si	25.82	$851,971.00	30	$18,331.58
17,18	jul-21	si	25.77	$851,971.00	30	$18,296.08
17,24	ago-21	si	25.86	$851,971.00	30	$18,359.98
17,19	sep-21	si	25.79	$851,971.00	30	$18,310.28
17,08	oct-21	si	23.62	$851,971.00	30	$16,769.63
17,27	nov-21	si	25.91	$851,971.00	30	$18,395.47
17,46	dic-21	si	26.19	$851,971.00	30	$18,594.27
17,66	ene-22	si	26.49	$851,971.00	30	$18,807.26

18,30	feb-22	si	27.45	$851,971.00	30	$19,488.84
18,47	mar-22	si	27.70	$851,971.00	30	$19,666.33
19,05	abr-22	si	28.58	$851,971.00	30	$20,291.11
19,71	may-22	si	29.57	$851,971.00	30	$20,993.99
20.40	jun-22	si	30.60	$851,971.00	30	$21,725.26
21.28	jul-22	si	31.92	$851,971.00	30	$22,662.43
22.21	ago-22	si	33.32	$851,971.00	30	$23,656.39
23.50	sep-22	SI	35.25	$851,971.00	30	$25,026.65
24.61	oct-22	si	36.92	$851,971.00	30	$26,212.31
25.78	nov-22	si	38.67	$851,971.00	30	$27,454.77
27.64	dic-22	si	39.46	$851,971.00	30	$28,015.65
28.84	ene-23	si	43.26	$851,971.00	30	$30,713.55
30.18	feb-23	si	45.27	$851,971.00	30	$32,140.61
30.84	mar-23	si	46.26	$851,971.00	30	$32,843.48
31.39	abr-23	si	47.09	$851,971.00	12	$13,373.10
				Total Interes		$669,861.25
				Total Capital		$851,971.00
				Interes corriente		$7,428.00
				Otros conceptos		$12,382.00
				valor acumulado		$1,541,642.25

Cordialmente:

FRANCISCO GUALDRÓN RONDÓN
CC: 5.580.835 VILLANUEVA
T.P.No 145.202 C.S.de la J.