

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

Ref EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: DIMAS LEAL MORENO
RADICADO: 2020-00050-00

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 060456100002295

TASA DE INTERES CREDITO ORDINARIO	MESES	MORA	INTERES MORATORIO	CAPITAL	DIAS	VALOR INTERESES
18.09	oct-20	si	27.14	\$1,857,593.00	21	\$29,408.79
17,84	nov-20	si	26.76	\$1,857,593.00	30	\$41,424.32
17,46	dic-20	si	26.19	\$1,857,593.00	30	\$40,541.97
17,32	ene-21	si	25.98	\$1,857,593.00	30	\$40,216.89
17,54	feb-21	si	26.31	\$1,857,593.00	30	\$40,727.73
17,41	mar-21	si	26.12	\$1,857,593.00	30	\$40,433.61
17.31	abr-21	si	25.97	\$1,857,593.00	30	\$40,201.41
17.22	may-21	si	25.83	\$1,857,593.00	30	\$39,984.69
17.21	jun-21	si	25.82	\$1,857,593.00	30	\$39,969.21
17,18	jul-21	si	25.77	\$1,857,593.00	30	\$39,891.81
17,24	ago-21	si	25.86	\$1,857,593.00	30	\$40,031.13
17,19	sep-21	si	25.79	\$1,857,593.00	30	\$39,922.77
17,08	oct-21	si	23.62	\$1,857,593.00	30	\$36,563.62
17,27	nov-21	si	25.91	\$1,857,593.00	30	\$40,108.53
17,46	dic-21	si	26.19	\$1,857,593.00	30	\$40,541.97
17,66	ene-22	si	26.49	\$1,857,593.00	30	\$41,006.37
18,30	feb-22	si	27.45	\$1,857,593.00	30	\$42,492.44
18,47	mar-22	si	27.70	\$1,857,593.00	30	\$42,879.44
19,05	abr-22	si	28.58	\$1,857,593.00	30	\$44,241.67
19,71	may-22	si	29.57	\$1,857,593.00	30	\$45,774.19
20.40	jun-22	si	30.60	\$1,857,593.00	30	\$47,368.62
21.28	jul-22	si	31.92	\$1,857,593.00	30	\$49,411.97
22.21	ago-22	si	33.32	\$1,857,593.00	30	\$51,579.17
23.50	sep-22	SI	35.25	\$1,857,593.00	30	\$54,566.79
24.61	oct-22	si	36.92	\$1,857,593.00	30	\$57,151.94
25.78	nov-22	si	38.67	\$1,857,593.00	30	\$59,860.93
27.64	dic-22	si	39.46	\$1,857,593.00	30	\$61,083.85

28.84	ene-23	si	43.26	\$1,857,593.00	19	\$42,411.94
				Total Interes		\$1,229,797.77
				Total Capital		\$1,857,593.00
				Interes coriiente		\$305,628.00
				valor acumulado		\$3,393,018.77

Cordialmente:

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

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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 060456100003661

Tasa de interes credito ordinario	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
18.09	oct-20	si	27.14	\$12,000,000.00	21	\$189,980.00
17,84	nov-20	si	26.76	\$12,000,000.00	30	\$267,600.00
17,46	dic-20	si	26.19	\$12,000,000.00	30	\$261,900.00
17,32	ene-21	si	25.98	\$12,000,000.00	30	\$259,800.00
17,54	feb-21	si	26.31	\$12,000,000.00	30	\$263,100.00
17,41	mar-21	si	26.12	\$12,000,000.00	30	\$261,200.00
17.31	abr-21	si	25.97	\$12,000,000.00	30	\$259,700.00
17.22	may-21	si	25.83	\$12,000,000.00	30	\$258,300.00
17.21	jun-21	si	25.82	\$12,000,000.00	30	\$258,200.00
17,18	jul-21	si	25.77	\$12,000,000.00	30	\$257,700.00
17,24	ago-21	si	25.86	\$12,000,000.00	30	\$258,600.00
17,19	sep-21	si	25.79	\$12,000,000.00	30	\$257,900.00
17,08	oct-21	si	23.62	\$12,000,000.00	30	\$236,200.00
17,27	nov-21	si	25.91	\$12,000,000.00	30	\$259,100.00
17,46	dic-21	si	26.19	\$12,000,000.00	30	\$261,900.00
17,66	ene-22	si	26.49	\$12,000,000.00	30	\$264,900.00
18,30	feb-22	si	27.45	\$12,000,000.00	30	\$274,500.00
18,47	mar-22	si	27.70	\$12,000,000.00	30	\$277,000.00
19,05	abr-22	si	28.58	\$12,000,000.00	30	\$285,800.00
19,71	may-22	si	29.57	\$12,000,000.00	30	\$295,700.00
20.40	jun-22	si	30.60	\$12,000,000.00	30	\$306,000.00
21.28	jul-22	si	31.92	\$12,000,000.00	30	\$319,200.00
22.21	ago-22	si	33.32	\$12,000,000.00	30	\$333,200.00
23.50	sep-22	SI	35.25	\$12,000,000.00	30	\$352,500.00
24.61	oct-22	si	36.92	\$12,000,000.00	30	\$369,200.00

25.78	nov-22	si	38.67	\$12,000,000.00	30	\$386,700.00
27.64	dic-22	si	39.46	\$12,000,000.00	30	\$394,600.00
28.84	ene-23	si	43.26	\$12,000,000.00	19	\$273,980.00
				Total Interes		\$7,944,460.00
				Total Capital		\$12,000,000.00
				Interes coriiente		\$1,186,114.00
				valor acumulado		\$21,130,574.00

Cordialmente:

FRANCISCO GUALDRÓN RONDÓN
C.C.No 5.580.835 de Villanueva
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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 060456100003661

TASA DE INTERES CREDITO ORDINARIO	MESES	MOR A	INTERES MORATORIO	CAPITAL	DIAS	VALOR INTERESES
18.91	dic-19	si	28.37	\$8,966,465.00	11	\$77,726.80
18.77	ene-20	si	20.15	\$8,966,465.00	30	\$150,561.89
19.06	feb-20	si	28.59	\$8,966,465.00	30	\$213,626.03
18.95	mar-20	si	28.43	\$8,966,465.00	30	\$212,430.50
18.69	abr-20	si	27.97	\$8,966,465.00	30	\$208,993.36
18.19	may-20	si	27.28	\$8,966,465.00	30	\$203,837.64
18.12	jun-20	si	27.18	\$8,966,465.00	30	\$203,090.43
18.12	jul-20	si	27.18	\$8,966,465.00	30	\$203,090.43
18.29	ago-20	si	27.44	\$8,966,465.00	30	\$205,033.17
18.35	sep-20	si	27.53	\$8,966,465.00	30	\$205,705.65
18.09	oct-20	si	27.14	\$8,966,465.00	30	\$202,791.55
17,84	nov-20	si	26.76	\$8,966,465.00	30	\$199,952.17
17,46	dic-20	si	26.19	\$8,966,465.00	30	\$195,693.10
17,32	ene-21	si	25.98	\$8,966,465.00	30	\$194,123.97
17,54	feb-21	si	26.31	\$8,966,465.00	30	\$196,589.75
17,41	mar-21	si	26.12	\$8,966,465.00	30	\$195,170.05
17.31	abr-21	si	25.97	\$8,966,465.00	30	\$194,049.25
17.22	may-21	si	25.83	\$8,966,465.00	30	\$193,003.16
17.21	jun-21	si	25.82	\$8,966,465.00	30	\$192,928.44
17,18	jul-21	si	25.77	\$8,966,465.00	30	\$192,554.84
17,24	ago-21	si	25.86	\$8,966,465.00	30	\$193,227.32
17,19	sep-21	si	25.79	\$8,966,465.00	30	\$192,704.28
17,08	oct-21	si	23.62	\$8,966,465.00	30	\$176,489.92
17,27	nov-21	si	25.91	\$8,966,465.00	30	\$193,600.92
17,46	dic-21	si	26.19	\$8,966,465.00	30	\$195,693.10
17,66	ene-22	si	26.49	\$8,966,465.00	30	\$197,934.71
18,30	feb-22	si	27.45	\$8,966,465.00	30	\$205,107.89
18,47	mar-22	si	27.70	\$8,966,465.00	30	\$206,975.90
19,05	abr-22	si	28.58	\$8,966,465.00	30	\$213,551.31

19,71	may-22	si	29.57	\$8,966,465.00	30	\$220,948.64
20.40	jun-22	si	30.60	\$8,966,465.00	30	\$228,644.86
21.28	jul-22	si	31.92	\$8,966,465.00	30	\$238,507.97
22.21	ago-22	si	33.32	\$8,966,465.00	30	\$248,968.84
23.50	sep-22	SI	35.25	\$8,966,465.00	30	\$263,389.91
24.61	oct-22	si	36.92	\$8,966,465.00	30	\$275,868.24
25.78	nov-22	si	38.67	\$8,966,465.00	30	\$288,944.33
27.64	dic-22	si	39.46	\$8,966,465.00	30	\$294,847.26
28.84	ene-23	si	43.26	\$8,966,465.00	11	\$118,521.72
				Total Interes		\$7,794,879.29
				Total Capital		\$8,966,465.00
				interes corriente		\$1,807,096.00
				Otros		\$53,167.00
				valor acumulado		\$18,621,607.29

Cordialmente:

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