

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

Ref EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: YOLANDA FRANCO ROJAS
RADICADO: 2019-00089-00

Asunto: ACTUALIZACION 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 ANTERIOR.....\$13.052.555.11
INTERES ACTUAL.....\$7,600,000.00
TOTAL DE LA OBLIGACION.....\$20.652.555.11

LIQUIDACION DE CREDITO

Tasa de interes credito ordinario	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
17.22	may-21	si	25.83	\$7,600,000.00	19	\$103,607.00
17.21	jun-21	si	25.82	\$7,600,000.00	30	\$163,526.67
17,18	jul-21	si	25.77	\$7,600,000.00	30	\$163,210.00
17,24	ago-21	si	25.86	\$7,600,000.00	30	\$163,780.00
17,19	sep-21	si	25.79	\$7,600,000.00	30	\$163,336.67
17,08	oct-21	si	23.62	\$7,600,000.00	30	\$149,593.33
17,27	nov-21	si	25.91	\$7,600,000.00	30	\$164,096.67
17,46	dic-21	si	26.19	\$7,600,000.00	30	\$165,870.00
17,66	ene-22	si	26.49	\$7,600,000.00	30	\$167,770.00
18,30	feb-22	si	27.45	\$7,600,000.00	30	\$173,850.00
18,47	mar-22	si	27.70	\$7,600,000.00	30	\$175,433.33
19,05	abr-22	si	28.58	\$7,600,000.00	30	\$181,006.67
19,71	may-22	si	29.57	\$7,600,000.00	30	\$187,276.67
20.40	jun-22	si	30.60	\$7,600,000.00	30	\$193,800.00
21.28	jul-22	si	31.92	\$7,600,000.00	30	\$202,160.00
22.21	ago-22	si	33.32	\$7,600,000.00	30	\$211,026.67
23.50	sep-22	SI	35.25	\$7,600,000.00	30	\$223,250.00
24.61	oct-22	si	36.92	\$7,600,000.00	30	\$233,826.67
25.78	nov-22	si	38.67	\$7,600,000.00	30	\$244,910.00
27.64	dic-22	si	39.46	\$7,600,000.00	30	\$249,913.33
28.84	ene-23	si	43.26	\$7,600,000.00	17	\$155,255.33
				Total Interes		\$3,836,499.00
				Total Capital		\$7,600,000.00
				valor acumulado		\$11,436,499.00

Cordialmente:

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