

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

Ref EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: GABRIEL JIMENEZ RODRIGUEZZ
RADICADO: 2020-00020-00

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.....\$33,839,204.00
INTERES ACTUAL.....\$11.105.655.00
TOTAL DE LA OBLIGACION.....\$44.944.859.00

LIQUIDACION DE CREDITO 4866470212198402

Tasa de interes credito ordinario	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
17.22	may-21	si	25.83	\$2,000,000.00	19	\$27,265.00
17.21	jun-21	si	25.82	\$2,000,000.00	30	\$43,033.33
17,18	jul-21	si	25.77	\$2,000,000.00	30	\$42,950.00
17,24	ago-21	si	25.86	\$2,000,000.00	30	\$43,100.00
17,19	sep-21	si	25.79	\$2,000,000.00	30	\$42,983.33
17,08	oct-21	si	23.62	\$2,000,000.00	30	\$39,366.67
17,27	nov-21	si	25.91	\$2,000,000.00	30	\$43,183.33
17,46	dic-21	si	26.19	\$2,000,000.00	30	\$43,650.00
17,66	ene-22	si	26.49	\$2,000,000.00	30	\$44,150.00
18,30	feb-22	si	27.45	\$2,000,000.00	30	\$45,750.00
18,47	mar-22	si	27.70	\$2,000,000.00	30	\$46,166.67
19,05	abr-22	si	28.58	\$2,000,000.00	30	\$47,633.33
19,71	may-22	si	29.57	\$2,000,000.00	30	\$49,283.33
20.40	jun-22	si	30.60	\$2,000,000.00	30	\$51,000.00
21.28	jul-22	si	31.92	\$2,000,000.00	30	\$53,200.00
22.21	ago-22	si	33.32	\$2,000,000.00	30	\$55,533.33
23.50	sep-22	SI	35.25	\$2,000,000.00	30	\$58,750.00
24.61	oct-22	si	36.92	\$2,000,000.00	30	\$61,533.33
25.78	nov-22	si	38.67	\$2,000,000.00	30	\$64,450.00
27.64	dic-22	si	39.46	\$2,000,000.00	30	\$65,766.67
28.84	ene-23	si	43.26	\$2,000,000.00	17	\$40,856.67
				Total Interes		\$1,009,605.00
				Total Capital		\$2,000,000.00
				valor acumulado		\$3,009,605.00

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E. S. D.

Ref EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: LUIS ANSELMO TAPIAS CORREA
RADICADO: **2019-0006200**

Asunto: **ACTUALIZACION LIQUIDACIÓN DE CREDITO.**

LIQUIDACION DE CREDITO 06041610000308						
Tasa de interes credito ordinario	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
17.22	may-21	si	25.83	\$20,000,000.00	19	\$272,650.00
17.21	jun-21	si	25.82	\$20,000,000.00	30	\$430,333.33
17,18	jul-21	si	25.77	\$20,000,000.00	30	\$429,500.00
17,24	ago-21	si	25.86	\$20,000,000.00	30	\$431,000.00
17,19	sep-21	si	25.79	\$20,000,000.00	30	\$429,833.33
17,08	oct-21	si	23.62	\$20,000,000.00	30	\$393,666.67
17,27	nov-21	si	25.91	\$20,000,000.00	30	\$431,833.33
17,46	dic-21	si	26.19	\$20,000,000.00	30	\$436,500.00
17,66	ene-22	si	26.49	\$20,000,000.00	30	\$441,500.00
18,30	feb-22	si	27.45	\$20,000,000.00	30	\$457,500.00
18,47	mar-22	si	27.70	\$20,000,000.00	30	\$461,666.67
19,05	abr-22	si	28.58	\$20,000,000.00	30	\$476,333.33
19,71	may-22	si	29.57	\$20,000,000.00	30	\$492,833.33
20,40	jun-22	si	30.60	\$20,000,000.00	30	\$510,000.00
21,28	jul-22	si	31.92	\$20,000,000.00	30	\$532,000.00
22,21	ago-22	si	33.32	\$20,000,000.00	30	\$555,333.33
23,50	sep-22	SI	35.25	\$20,000,000.00	30	\$587,500.00
24,61	oct-22	si	36.92	\$20,000,000.00	30	\$615,333.33
25,78	nov-22	si	38.67	\$20,000,000.00	30	\$644,500.00
27,64	dic-22	si	39.46	\$20,000,000.00	30	\$657,666.67
28,84	ene-23	si	43.26	\$20,000,000.00	17	\$408,566.67
				Total Interes		\$10,096,050.00
				Total Capital		\$20,000,000.00
				valor acumulado		\$30,096,050.00

Cordialmente:

FRANCISCO GUALDRÓN RONDÓN
C.C.No 5.580835 de Villanueva
T.P.145.202 C.S.J