

ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor

JUEZ PROMISCOU MUNICIPAL DE ANZOATEGUI

E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA HELIO FABIO MONTAÑO
RADICACION 2019- 00079

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporoto la liquidación del crédito en los siguientes términos

OBLIGACION

725066270159860

CAPITAL	\$8.000.000.00
INTERESES CORRIENTES	1.937.944.00
INTERESES DE MORA	6.460.671.00
GASTOS	51.920.00
SUBTOTAL	16.398.615.00

OBLIGACION

725066270159860

CAPITAL	\$725.000.00
INTERESES CORRIENTES	111.942.00
INTERESES DE MORA	573.149.00
GASTOS	51.920.00
SUBTOTAL	1.462.011.00

TOTAL

\$17.860.626.00

Adjunto cuadro de liquidación

Atentamente,



ELCIRA PRADO GORDILLO
C.C. 41.483.482 DE Bogotá
T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DE HELIO FABIO MONTAÑO C.C. 79630147 OBLIGACION 725066270159860

FECHA		DÍAS	TASA INTERES	INTERES MORATORI O	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA							
							\$8.000.000	\$8.000.000
10-may-18	31-may-18	21	20,44%	30,66%	\$143.080	\$143.080	\$8.000.000	\$8.143.080
1-jun-18	30-jun-18	30	20,28%	30,42%	\$202.800	\$345.880	\$8.000.000	\$8.345.880
1-jul-18	30-jul-18	31	20,03%	30,05%	\$207.011	\$552.891	\$8.000.000	\$8.552.891
1-ago-18	31-ago-18	31	19,94%	29,91%	\$206.047	\$758.938	\$8.000.000	\$8.758.938
1-sep-18	30-sep-18	30	19,81%	29,72%	\$198.133	\$957.071	\$8.000.000	\$8.957.071
1-oct-18	31-oct-18	31	19,63%	29,45%	\$202.878	\$1.159.949	\$8.000.000	\$9.159.949
1-nov-18	27-11-018	27	19,63%	29,24%	\$175.440	\$1.335.389	\$8.000.000	\$9.335.389
1-dic-18	31-dic-18	31	19,49%	29,10%	\$200.467	\$1.535.856	\$8.000.000	\$9.535.856
1-ene-19	31-ene-19	31	19,40%	28,74%	\$197.987	\$1.733.842	\$8.000.000	\$9.733.842
1-feb-19	28-feb-19	28	19,16%	29,55%	\$183.867	\$1.917.709	\$8.000.000	\$9.917.709
1-mar-19	31-mar-19	31	19,70%	29,50%	\$203.222	\$2.120.931	\$8.000.000	\$10.120.931
1-abr-19	30-abr-19	30	19,37%	28,98%	\$193.200	\$2.314.131	\$8.000.000	\$10.314.131
1-may-19	31-may-19	31	19,34%	29,01%	\$199.847	\$2.513.978	\$8.000.000	\$10.513.978
1-jun-19	30-jun-19	30	19,30%	28,95%	\$193.000	\$2.706.978	\$8.000.000	\$10.706.978
1-jul-19	31-jul-19	31	19,28%	28,92%	\$199.227	\$2.906.204	\$8.000.000	\$10.906.204
1-ago-19	31-ago-19	31	19,32%	28,98%	\$199.640	\$3.105.844	\$8.000.000	\$11.105.844
1-sep-19	30-sep-19	30	19,32%	28,98%	\$193.200	\$3.299.044	\$8.000.000	\$11.299.044
1-oct-19	31-Oct-19	31	19,10%	28,65%	\$197.367	\$3.496.411	\$8.000.000	\$11.496.411
1-nov-19	30-nov-19	30	19,03%	28,55%	\$190.333	\$3.686.744	\$8.000.000	\$11.686.744
1-dic-19	31-dic-19	31	18,91%	28,37%	\$195.438	\$3.882.182	\$8.000.000	\$11.882.182
1-ene-20	31-ene-20	31	18,77%	28,16%	\$193.991	\$4.076.173	\$8.000.000	\$12.076.173
1-feb-20	29-feb-20	29	19,06%	28,59%	\$184.247	\$4.260.420	\$8.000.000	\$12.260.420
1-mar-20	31-mar-20	31	18,95%	28,43%	\$195.851	\$4.456.271	\$8.000.000	\$12.456.271
1-abr-20	30-abr-20	30	18,69%	28,04%	\$186.933	\$4.643.204	\$8.000.000	\$12.643.204
1-may-20	31-may-20	31	18%	27,29%	\$187.998	\$4.831.202	\$8.000.000	\$12.831.202
1-jun-20	30-ju-20	30	18,19%	27,18%	\$181.200	\$5.012.402	\$8.000.000	\$13.012.402
1-jul-20	31-jul-20	31	18,19%	27,18%	\$187.240	\$5.199.642	\$8.000.000	\$13.199.642
1-ago-20	31-ago-20	31	18,29%	27,44%	\$189.031	\$5.388.673	\$8.000.000	\$13.388.673
1-sep-20	30-sep-20	30	18,35%	27,53%	\$183.533	\$5.572.207	\$8.000.000	\$13.572.207
1-oct-20	31-oct-20	31	18,09%	27,14%	\$186.964	\$5.759.171	\$8.000.000	\$13.759.171
1-nov-20	30-nov-20	30	17,84%	26,76%	\$178.400	\$5.937.571	\$8.000.000	\$13.937.571
1-dic-20	31-dic-20	31	17,46%	26,19%	\$180.420	\$6.117.991	\$8.000.000	\$14.117.991
1-ene-21	31-ene-21	31	17,32%	25,98%	\$178.973	\$6.296.964	\$8.000.000	\$14.296.964
1-feb-21	28-feb-21	28	17,34%	26,31%	\$163.707	\$6.460.671	\$8.000.000	\$14.460.671

LIQUIDACION DE CREDITO DE HELIO FABIO MONTAÑO C.C. 79630147 OBLIGACION 4866470211742705

FECHA		DÍAS	TASA INTERES	INTERES MORATORI O	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA							
							\$725.000	\$725.000
30-may-18	31-may-18	1	20,44%	30,66%	\$617	\$617	\$725.000	\$725.617
1-jun-18	30-jun-18	30	20,28%	30,42%	\$18.379	\$18.996	\$725.000	\$743.996
1-jul-18	30-jul-18	31	20,03%	30,05%	\$18.760	\$37.757	\$725.000	\$762.757
1-ago-18	31-ago-18	31	19,94%	29,91%	\$18.673	\$56.430	\$725.000	\$781.430
1-sep-18	30-sep-18	30	19,81%	29,72%	\$17.956	\$74.385	\$725.000	\$799.385
1-oct-18	31-oct-18	31	19,63%	29,45%	\$18.386	\$92.771	\$725.000	\$817.771

1-nov-18	27-11-018	27	19,63%	29,24%	\$15.899	\$108.670	\$725.000	\$833.670
1-dic-18	31-dic-18	31	19,49%	29,10%	\$18.167	\$126.838	\$725.000	\$851.838
1-ene-19	31-ene-19	31	19,40%	28,74%	\$17.943	\$144.780	\$725.000	\$869.780
1-feb-19	28-feb-19	28	19,16%	29,55%	\$16.663	\$161.443	\$725.000	\$886.443
1-mar-19	31-mar-19	31	19,70%	29,50%	\$18.417	\$179.860	\$725.000	\$904.860
1-abr-19	30-abr-19	30	19,37%	28,98%	\$17.509	\$197.369	\$725.000	\$922.369
1-may-19	31-may-19	31	19,34%	29,01%	\$18.111	\$215.480	\$725.000	\$940.480
1-jun-19	30-jun-19	30	19,30%	28,95%	\$17.491	\$232.971	\$725.000	\$957.971
1-jul-19	31-jul-19	31	19,28%	28,92%	\$18.055	\$251.026	\$725.000	\$976.026
1-ago-19	31-ago-19	31	19,32%	28,98%	\$18.092	\$269.118	\$725.000	\$994.118
1-sep-19	30-sep-19	30	19,32%	28,98%	\$17.509	\$286.627	\$725.000	\$1.011.627
1-oct-19	31-Oct-19	31	19,10%	28,65%	\$17.886	\$304.513	\$725.000	\$1.029.513
1-nov-19	30-nov-19	30	19,03%	28,55%	\$17.249	\$321.762	\$725.000	\$1.046.762
1-dic-19	31-dic-19	31	18,91%	28,37%	\$17.712	\$339.474	\$725.000	\$1.064.474
1-ene-20	31-ene-20	31	18,77%	28,16%	\$17.580	\$357.054	\$725.000	\$1.082.054
1-feb-20	29-feb-20	29	19,06%	28,59%	\$16.697	\$373.751	\$725.000	\$1.098.751
1-mar-20	31-mar-20	31	18,95%	28,43%	\$17.749	\$391.500	\$725.000	\$1.116.500
1-abr-20	30-abr-20	30	18,69%	28,04%	\$16.941	\$408.441	\$725.000	\$1.133.441
1-may-20	31-may-20	31	18%	27,29%	\$17.037	\$425.479	\$725.000	\$1.150.479
1-jun-20	30-ju-20	30	18,19%	27,18%	\$16.421	\$441.900	\$725.000	\$1.166.900
1-jul-20	31-jul-20	31	18,19%	27,18%	\$16.969	\$458.868	\$725.000	\$1.183.868
1-ago-20	31-ago-20	31	18,29%	27,44%	\$17.131	\$475.999	\$725.000	\$1.200.999
1-sep-20	30-sep-20	30	18,35%	27,53%	\$16.633	\$492.632	\$725.000	\$1.217.632
1-oct-20	31-oct-20	31	18,09%	27,14%	\$16.944	\$509.576	\$725.000	\$1.234.576
1-nov-20	30-nov-20	30	17,84%	26,76%	\$16.168	\$525.743	\$725.000	\$1.250.743
1-dic-20	31-dic-20	31	17,46%	26,19%	\$16.351	\$542.094	\$725.000	\$1.267.094
1-ene-21	31-ene-21	31	17,32%	25,98%	\$16.219	\$558.313	\$725.000	\$1.283.313
1-feb-21	28-feb-21	28	17,54%	26,31%	\$14.836	\$573.149	\$725.000	\$1.298.149