

LIQUIDACION DE CREDITO RADICADO 2019-00035

Elcira Prado Gordillo <elciraprado@gmail.com>

Jue 01/12/2022 9:49

Para: Juzgado 02 Promiscuo Municipal - Tolima - Armero

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DEMANDANTE BANCO AGRARIO DE COLOMBIA S..A.

DEMANDADO HERMES IVAN QUINTERO TELLEZ

RADICACION 2019-00035

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ 2º PROMISCO MUNICIPAL DE ARMERO GUAYABAL

E. S. D.

**REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA HERMES IVAN QUINTERO TELLEZ
RADICACION 2019- 00035**

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

OBLIGACION	725066300213323	
CAPITAL		\$8.000.000.00
INTERESES CORRIENTES		2.005.223.00
INTERESES DE MORA		9.643.867.00
OTROS CONCEPTO		172.396.00
SUBTOTAL		19.821.486.00

OBLIGACION	4866470211679006	
CAPITAL		1.154.300.00
INTERESES CORRIENTES		116.825.00
INTERESES DE MORA		1.395.776.00
SUBTOTAL		2.666.901.00

TOTAL		22.488.387.00
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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 HERMES IVAN QUINTERO TELLEZ CC 93297098 OBLIGACION 725066300213323

FECHA			TASA INTERES	TASA MORAT	INTERES		SALDO	SALDO	SALDO TOTAL
DESDE	HASTA	DIAS	INTERES	ORIO	ES M. V.	INTERESES	INTERESES	CAPITAL	ADEUDADO
								\$ 8,000,000	\$ 8,000,000
30-mar-18	31-mar-18	1	20.68%	31.02%	27.32%	\$ 6,072	\$ 6,072	\$ 8,000,000	\$ 8,006,072
1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	\$ 180,600	\$ 186,672	\$ 8,000,000	\$ 8,186,672
1-may-18	31-may-18	31	20.44%	30.66%	27.04%	\$ 186,297	\$ 372,969	\$ 8,000,000	\$ 8,372,969
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	\$ 179,034	\$ 552,002	\$ 8,000,000	\$ 8,552,002
1-jul-18	30-jul-18	31	20.03%	30.05%	26.56%	\$ 183,001	\$ 735,003	\$ 8,000,000	\$ 8,735,003
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$ 182,243	\$ 917,246	\$ 8,000,000	\$ 8,917,246
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$ 175,367	\$ 1,092,612	\$ 8,000,000	\$ 9,092,612
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 179,745	\$ 1,272,358	\$ 8,000,000	\$ 9,272,358
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	\$ 172,841	\$ 1,445,199	\$ 8,000,000	\$ 9,445,199
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	\$ 177,840	\$ 1,623,039	\$ 8,000,000	\$ 9,623,039
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	\$ 175,875	\$ 1,798,914	\$ 8,000,000	\$ 9,798,914
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 162,842	\$ 1,961,756	\$ 8,000,000	\$ 9,961,756
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 180,017	\$ 2,141,773	\$ 8,000,000	\$ 10,141,773
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 171,470	\$ 2,313,243	\$ 8,000,000	\$ 10,313,243
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 177,349	\$ 2,490,592	\$ 8,000,000	\$ 10,490,592
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 171,311	\$ 2,661,903	\$ 8,000,000	\$ 10,661,903
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 176,858	\$ 2,838,762	\$ 8,000,000	\$ 10,838,762
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 177,186	\$ 3,015,947	\$ 8,000,000	\$ 11,015,947
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 171,470	\$ 3,187,417	\$ 8,000,000	\$ 11,187,417
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 175,383	\$ 3,362,800	\$ 8,000,000	\$ 11,362,800
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 169,196	\$ 3,531,996	\$ 8,000,000	\$ 11,531,996
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 173,850	\$ 3,705,847	\$ 8,000,000	\$ 11,705,847
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 172,699	\$ 3,878,546	\$ 8,000,000	\$ 11,878,546
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 163,761	\$ 4,042,307	\$ 8,000,000	\$ 12,042,307
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 174,179	\$ 4,216,486	\$ 8,000,000	\$ 12,216,486
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 166,490	\$ 4,382,976	\$ 8,000,000	\$ 12,382,976
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 167,910	\$ 4,550,886	\$ 8,000,000	\$ 12,550,886
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 162,440	\$ 4,713,326	\$ 8,000,000	\$ 12,713,326
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 167,855	\$ 4,881,181	\$ 8,000,000	\$ 12,881,181
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 168,738	\$ 5,049,919	\$ 8,000,000	\$ 13,049,919
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 163,775	\$ 5,213,693	\$ 8,000,000	\$ 13,213,693
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 167,081	\$ 5,380,775	\$ 8,000,000	\$ 13,380,775
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 159,656	\$ 5,540,430	\$ 8,000,000	\$ 13,540,430
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 161,812	\$ 5,702,242	\$ 8,000,000	\$ 13,702,242
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 160,642	\$ 5,862,884	\$ 8,000,000	\$ 13,862,884
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 146,755	\$ 6,009,639	\$ 8,000,000	\$ 14,009,639
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 161,422	\$ 6,171,061	\$ 8,000,000	\$ 14,171,061
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 155,406	\$ 6,326,467	\$ 8,000,000	\$ 14,326,467
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 159,805	\$ 6,486,272	\$ 8,000,000	\$ 14,486,272
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 154,596	\$ 6,640,868	\$ 8,000,000	\$ 14,640,868
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 159,470	\$ 6,800,339	\$ 8,000,000	\$ 14,800,339
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 159,973	\$ 6,960,311	\$ 8,000,000	\$ 14,960,311
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 154,434	\$ 7,114,746	\$ 8,000,000	\$ 15,114,746

1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 158,632	\$ 7,273,378	\$ 8,000,000	\$ 15,273,378
1-nov-21	30-nov-21	30	17-27%	25.91%	23.26%	\$ 155,082	\$ 7,428,460	\$ 8,000,000	\$ 15,428,460
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 161,812	\$ 7,590,272	\$ 8,000,000	\$ 15,590,272
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 163,480	\$ 7,753,751	\$ 8,000,000	\$ 15,753,751
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 152,458	\$ 7,906,209	\$ 8,000,000	\$ 15,906,209
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 170,226	\$ 8,076,435	\$ 8,000,000	\$ 16,076,435
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 169,366	\$ 8,245,800	\$ 8,000,000	\$ 16,245,800
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 180,398	\$ 8,426,198	\$ 8,000,000	\$ 16,426,198
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 179,974	\$ 8,606,172	\$ 8,000,000	\$ 16,606,172
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 193,060	\$ 8,799,232	\$ 8,000,000	\$ 16,799,232
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 200,505	\$ 8,999,737	\$ 8,000,000	\$ 16,999,737
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 203,857	\$ 9,203,594	\$ 8,000,000	\$ 17,203,594
1-oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 219,326	\$ 9,422,920	\$ 8,000,000	\$ 17,422,920
1-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	\$ 220,947	\$ 9,643,867	\$ 8,000,000	\$ 17,643,867

LIQUIDACION DE CREDITO DE HERMES IVAN QUINTERO TELLEZ CC 93297098 OBLIGACION 4866470211679006

FECHA			TASA	TASA	INTERES				
DESDE	HASTA	DIAS	INTERES	MORAT	INTERES	INTERESES	SALDO	SALDO	SALDO TOTAL
				ORIO	ES M. V.		INTERESES	CAPITAL	ADEUDADO
								\$ 1,154,300	\$ 1,154,300
21-mar-18	31-mar-18	11	20.68%	31.02%	27.32%	\$ 9,637	\$ 9,637	\$ 1,154,300	\$ 1,163,937
1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	\$ 26,058	\$ 35,696	\$ 1,154,300	\$ 1,189,996
1-may-18	31-may-18	31	20.44%	30.66%	27.04%	\$ 26,880	\$ 62,576	\$ 1,154,300	\$ 1,216,876
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	\$ 25,832	\$ 88,408	\$ 1,154,300	\$ 1,242,708
1-jul-18	30-jul-18	31	20.03%	30.05%	26.56%	\$ 26,405	\$ 114,813	\$ 1,154,300	\$ 1,269,113
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$ 26,295	\$ 141,108	\$ 1,154,300	\$ 1,295,408
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$ 25,303	\$ 166,412	\$ 1,154,300	\$ 1,320,712
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 25,935	\$ 192,347	\$ 1,154,300	\$ 1,346,647
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	\$ 24,939	\$ 217,285	\$ 1,154,300	\$ 1,371,585
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	\$ 25,660	\$ 242,946	\$ 1,154,300	\$ 1,397,246
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	\$ 25,377	\$ 268,322	\$ 1,154,300	\$ 1,422,622
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 23,496	\$ 291,818	\$ 1,154,300	\$ 1,446,118
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 25,974	\$ 317,792	\$ 1,154,300	\$ 1,472,092
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 24,741	\$ 342,533	\$ 1,154,300	\$ 1,496,833
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 25,589	\$ 368,123	\$ 1,154,300	\$ 1,522,423
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 24,718	\$ 392,841	\$ 1,154,300	\$ 1,547,141
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 25,518	\$ 418,359	\$ 1,154,300	\$ 1,572,659
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 25,566	\$ 443,925	\$ 1,154,300	\$ 1,598,225
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 24,741	\$ 468,666	\$ 1,154,300	\$ 1,622,966
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 25,306	\$ 493,971	\$ 1,154,300	\$ 1,648,271
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 24,413	\$ 518,384	\$ 1,154,300	\$ 1,672,684
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 25,084	\$ 543,469	\$ 1,154,300	\$ 1,697,769
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 24,918	\$ 568,387	\$ 1,154,300	\$ 1,722,687
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 23,629	\$ 592,016	\$ 1,154,300	\$ 1,746,316
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 25,132	\$ 617,147	\$ 1,154,300	\$ 1,771,447
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 24,022	\$ 641,170	\$ 1,154,300	\$ 1,795,470
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 24,227	\$ 665,397	\$ 1,154,300	\$ 1,819,697

1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 23,438	\$ 688,835	\$ 1,154,300	\$ 1,843,135
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 24,219	\$ 713,055	\$ 1,154,300	\$ 1,867,355
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 24,347	\$ 737,401	\$ 1,154,300	\$ 1,891,701
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 23,631	\$ 761,032	\$ 1,154,300	\$ 1,915,332
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 24,108	\$ 785,140	\$ 1,154,300	\$ 1,939,440
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 23,036	\$ 808,176	\$ 1,154,300	\$ 1,962,476
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 23,347	\$ 831,524	\$ 1,154,300	\$ 1,985,824
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 23,179	\$ 854,702	\$ 1,154,300	\$ 2,009,002
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 21,175	\$ 875,877	\$ 1,154,300	\$ 2,030,177
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 23,291	\$ 899,168	\$ 1,154,300	\$ 2,053,468
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 22,423	\$ 921,591	\$ 1,154,300	\$ 2,075,891
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 23,058	\$ 944,649	\$ 1,154,300	\$ 2,098,949
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 22,306	\$ 966,956	\$ 1,154,300	\$ 2,121,256
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 23,010	\$ 989,965	\$ 1,154,300	\$ 2,144,265
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 23,082	\$ 1,013,047	\$ 1,154,300	\$ 2,167,347
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 22,283	\$ 1,035,330	\$ 1,154,300	\$ 2,189,630
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 22,889	\$ 1,058,219	\$ 1,154,300	\$ 2,212,519
1-nov-21	30-nov-21	24	17.27%	25.91%	23.26%	\$ 17,901	\$ 1,076,120	\$ 1,154,300	\$ 2,230,420
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 23,347	\$ 1,099,467	\$ 1,154,300	\$ 2,253,767
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 23,588	\$ 1,123,055	\$ 1,154,300	\$ 2,277,355
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 21,998	\$ 1,145,053	\$ 1,154,300	\$ 2,299,353
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 24,561	\$ 1,169,615	\$ 1,154,300	\$ 2,323,915
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 24,437	\$ 1,194,052	\$ 1,154,300	\$ 2,348,352
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 26,029	\$ 1,220,081	\$ 1,154,300	\$ 2,374,381
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 25,968	\$ 1,246,049	\$ 1,154,300	\$ 2,400,349
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 27,856	\$ 1,273,905	\$ 1,154,300	\$ 2,428,205
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 28,930	\$ 1,302,836	\$ 1,154,300	\$ 2,457,136
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 29,414	\$ 1,332,250	\$ 1,154,300	\$ 2,486,550
1-oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 31,646	\$ 1,363,896	\$ 1,154,300	\$ 2,518,196
1-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	\$ 31,880	\$ 1,395,776	\$ 1,154,300	\$ 2,550,076