ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

Tel. 2765877 Cel. 3133488183
elciraprado@gmail.com

Señor
JUEZ 2° PROMISCUO MUNICIPAL DE ARMERO GUAYABAL
E. S. D.

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA BLANCA TULIA RODRIGUEZ CORTES
RADICACION 2017 – 00136

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

OBLIGACION	**725066380023135**
CAPITAL	$6.000.000.00
INTERESES CORRIENTES	1.416.950.00
GASTOS	38.353.00
INTERESES DE MORA	5.617.033.00

TOTAL………………………………….. ….$13.072.336.00

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 BLANCA TULIA RODRIGUEZ CC65714561 PAGARE 725066380023135

FECHA DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES		SALDO TOTAL ADEUDADO
											$6,000,000	$ 6,000,000
17-dic-16	31-dic-16	15	21,99%	32,99%	28,85%	$72,120		$0	$0	$ 72,120	$6,000,000	$ 6,072,120
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	$443,647		$0	$0	$ 515,767	$6,000,000	$ 6,515,767
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	$438,599		$0	$0	$ 954,366	$6,000,000	$ 6,954,366
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	$432,545		$0	$0	$ 1,386,911	$6,000,000	$ 7,386,911
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	$422,747		$0	$0	$ 1,809,658	$6,000,000	$ 7,809,658
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	$141,237		$0	$0	$ 1,950,895	$6,000,000	$ 7,950,895
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	$129,314		$0	$0	$ 2,080,209	$6,000,000	$ 8,080,209
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	$141,176		$0	$0	$ 2,221,385	$6,000,000	$ 8,221,385
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	$135,450		$0	$0	$ 2,356,835	$6,000,000	$ 8,356,835
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	$139,722		$0	$0	$ 2,496,557	$6,000,000	$ 8,496,557
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	$134,275		$0	$0	$ 2,630,833	$6,000,000	$ 8,630,833
01-jul-18	30-jul-18	31	20,03%	30,05%	26,56%	$137,251		$0	$0	$ 2,768,084	$6,000,000	$ 8,768,084
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	$136,682		$0	$0	$ 2,904,765	$6,000,000	$ 8,904,765
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	$131,525		$0	$0	$ 3,036,290	$6,000,000	$ 9,036,290
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	$134,809		$0	$0	$ 3,171,099	$6,000,000	$ 9,171,099
01-nov-18	27-11-018	27	19,63%	29,24%	25,93%	$116,668		$0	$0	$ 3,287,767	$6,000,000	$ 9,287,767
01-dic-18	31-dic-18	31	19,49%	29,10%	25,82%	$133,380		$0	$0	$ 3,421,147	$6,000,000	$ 9,421,147
01-ene-19	31-ene-19	31	19,40%	28,74%	25,53%	$131,906		$0	$0	$ 3,553,053	$6,000,000	$ 9,553,053
01-feb-19	28-feb-19	28	19,16%	29,55%	26,17%	$122,131		$0	$0	$ 3,675,185	$6,000,000	$ 9,675,185
01-mar-19	31-mar-19	31	19,70%	29,50%	26,13%	$135,013		$0	$0	$ 3,810,198	$6,000,000	$ 9,810,198
01-abr-19	30-abr-19	30	19,37%	28,98%	25,72%	$128,602		$0	$0	$ 3,938,800	$6,000,000	$ 9,938,800
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	$133,012		$0	$0	$ 4,071,812	$6,000,000	$ 10,071,812
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	$128,484		$0	$0	$ 4,200,296	$6,000,000	$ 10,200,296
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	$132,644		$0	$0	$ 4,332,939	$6,000,000	$ 10,332,939
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	$132,889		$0	$0	$ 4,465,828	$6,000,000	$ 10,465,828
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	$128,602		$0	$0	$ 4,594,431	$6,000,000	$ 10,594,431
01-oct-19	31-0ct-19	31	19,10%	28,65%	25,46%	$131,537		$0	$0	$ 4,725,968	$6,000,000	$ 10,725,968
1-nov.19	30-nov-19	30	19,03%	28,55%	25,38%	$126,897		$0	$0	$ 4,852,865	$6,000,000	$ 10,852,865
01-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	$130,388		$0	$0	$ 4,983,253	$6,000,000	$ 10,983,253

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	$129.524		$0	$0	$ 5,112,777	$6,000,000	$ 11,112,777
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	$122.821		$0	$0	$ 5,235,598	$6,000,000	$ 11,235,598
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	$130.634		$0	$0	$ 5,366,232	$6,000,000	$ 11,366,232
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	$124.868		$0	$0	$ 5,491,100	$6,000,000	$ 11,491,100
01-may-20	31-may-20	31	18%	27,29%	24,37%	$125.932		$0	$0	$ 5,617,033	$6,000,000	$ 11,617,033