ELCIRA PRADO GORDILLO
ABOGADA

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

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA FLOR ANGELA LINARES RAMIREZ C.C. 65501041
RADICACION 2016 – 00184

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

OBLIGACION	**725066240130318**
CAPITAL	$6.999.471.00
INTERESES CORRIENTES	825.470.00
GASTOS	33.650.00
INTERESES DE MORA	8.067.886.00

TOTAL.. ....$15.926.477.00

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 FLOR ANGELA LINARES RAMIREZ C.C. 65501041 721066240130318

FECHA DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES		SALDO TOTAL ADEUDADO
											$ 6,999,471	$ 6,999,471
08-mar-16	31-mar-16	24	19,68%	29,52%	26,15%	$ 122,012		$0	$0	$ 122,012	$6,999,471	$ 7,121,483
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	$ 475,271		$0	$0	$ 597,282	$6,999,471	$ 7,596,753
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	$ 491,618		$0	$0	$ 1,088,900	$6,999,471	$ 8,088,371
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	$ 510,409		$0	$0	$ 1,599,309	$6,999,471	$ 8,598,780
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	$ 517,549		$0	$0	$ 2,116,858	$6,999,471	$ 9,116,329
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	$ 511,660		$0	$0	$ 2,628,519	$6,999,471	$ 9,627,990
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	$ 504,598		$0	$0	$ 3,133,117	$6,999,471	$ 10,132,588
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	$ 493,167		$0	$0	$ 3,626,284	$6,999,471	$ 10,625,755
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	$ 164,764		$0	$0	$ 3,791,048	$6,999,471	$ 10,790,519
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	$ 150,855		$0	$0	$ 3,941,903	$6,999,471	$ 10,941,374
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	$ 164,693		$0	$0	$ 4,106,596	$6,999,471	$ 11,106,067
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	$ 158,013		$0	$0	$ 4,264,609	$6,999,471	$ 11,264,080
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	$ 162,997		$0	$0	$ 4,427,606	$6,999,471	$ 11,427,077
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	$ 156,643		$0	$0	$ 4,584,249	$6,999,471	$ 11,583,720
01-jul-18	30-jul-18	31	20,03%	30,05%	26,56%	$ 160,114		$0	$0	$ 4,744,363	$6,999,471	$ 11,743,834
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	$ 159,450		$0	$0	$ 4,903,813	$6,999,471	$ 11,903,284
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	$ 153,434		$0	$0	$ 5,057,247	$6,999,471	$ 12,056,718
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	$ 157,265		$0	$0	$ 5,214,512	$6,999,471	$ 12,213,983
01-nov-18	27-11-018	27	19,63%	29,24%	25,93%	$ 136,102		$0	$0	$ 5,350,615	$6,999,471	$ 12,350,086
01-dic-18	31-dic-18	31	19,49%	29,10%	25,82%	$ 155,598		$0	$0	$ 5,506,213	$6,999,471	$ 12,505,684
01-ene-19	31-ene-19	31	19,40%	28,74%	25,53%	$ 153,879		$0	$0	$ 5,660,092	$6,999,471	$ 12,659,563
01-feb-19	28-feb-19	28	19,16%	29,55%	26,17%	$ 142,476		$0	$0	$ 5,802,567	$6,999,471	$ 12,802,038
01-mar-19	31-mar-19	31	19,70%	29,50%	26,13%	$ 157,503		$0	$0	$ 5,960,071	$6,999,471	$ 12,959,542
01-abr-19	30-abr-19	30	19,37%	28,98%	25,72%	$ 150,025		$0	$0	$ 6,110,095	$6,999,471	$ 13,109,566
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	$ 155,169		$0	$0	$ 6,265,264	$6,999,471	$ 13,264,735
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	$ 149,886		$0	$0	$ 6,415,150	$6,999,471	$ 13,414,621
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	$154,739		$0	$0	$ 6,569,890	$6,999,471	$ 13,569,361
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	$155,026		$0	$0	$ 6,724,915	$6,999,471	$ 13,724,386
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	$150,025		$0	$0	$ 6,874,940	$6,999,471	$ 13,874,411

01-oct-19	31-Oct-19	31	19,10%	28,65%	25,46%	$153,449		$0	$0	$ 7,028,389	$6,999,471	$ 14,027,860
1-nov.19	30-nov-19	30	19,03%	28,55%	25,38%	$148,035		$0	$0	$ 7,176,424	$6,999,471	$ 14,175,895
01-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	$152,108		$0	$0	$ 7,328,532	$6,999,471	$ 14,328,003
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	$151,100		$0	$0	$ 7,479,632	$6,999,471	$ 14,479,103
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	$143,280		$0	$0	$ 7,622,912	$6,999,471	$ 14,622,383
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	$152,395		$0	$0	$ 7,775,307	$6,999,471	$ 14,774,778
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	$145,668		$0	$0	$ 7,920,975	$6,999,471	$ 14,920,446
01-may-20	31-may-20	31	18%	27,29%	24,37%	$146,910		$0	$0	$ 8,067,886	$6,999,471	$ 15,067,357