ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué
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Señor
JUEZ PROMISCUO MUNICIPAL DE ARMERO GUAYABAL

E. S. D.

REF. **BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA AIDA LIDIA RODRIGUEZ JIMENEZ Y MARCO ANTONIO AGUIAR
RADICACION 2018 – 00106

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

OBLIGACION	**725066300137630**
CAPITAL	$1.498.163.00
INTERESES CORRIENTES	162.803.00
INTERESES DE MORA	1.354.790.00
GASTOS	4.217.00
SUBTOTAL	**3.019.973.00**

OBLIGACION	**72506624020193**
CAPITAL	7.164923.00
INTERESES CORRIENTES	30.623.00
INTERESES DE MORA	4.528.438.00
SUBTOTAL	**11.723.984.00**

TOTAL…………………… … …………………………….. $14.743.957.00

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 AIDA LIDIA RODRIGUEZ JIMENEZ C.C.65715170 OBLIGACION 725066300137630

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						$1,498,163	$1,498,163
30-oct-17	31-dic-17	61	21.15%	31.73%	$80,536	$80,536	$1,498,163	$1,578,699
1-ene-18	31-ene-18	31	20.69%	31.04%	$40,038	$120,573	$1,498,163	$1,618,736
1-feb-18	28-feb-18	28	21.01%	31.52%	$36,722	$157,296	$1,498,163	$1,655,459
1-mar-18	31-mar-18	31	20.68%	31.02%	$40,018	$197,314	$1,498,163	$1,695,477
1-abr-18	30-abr-18	30	20.48%	30.72%	$38,353	$235,667	$1,498,163	$1,733,830
1-may-18	31-may-18	31	20.44%	30.66%	$39,554	$275,221	$1,498,163	$1,773,384
1-jun-18	30-jun-18	30	20.28%	30.42%	$37,978	$313,200	$1,498,163	$1,811,363
1-jul-18	30-jul-18	31	20.03%	30.05%	$38,767	$351,967	$1,498,163	$1,850,130
1-ago-18	31-ago-18	31	19.94%	29.91%	$38,586	$390,553	$1,498,163	$1,888,716
1-sep-18	30-sep-18	30	19.81%	29.72%	$37,105	$427,658	$1,498,163	$1,925,821
1-oct-18	31-oct-18	31	19.63%	29.45%	$37,993	$465,651	$1,498,163	$1,963,814
1-nov-18	27-11-018	27	19.63%	29.24%	$32,855	$498,505	$1,498,163	$1,996,668
1-dic-18	31-dic-18	31	19.49%	29.10%	$37,541	$536,047	$1,498,163	$2,034,210
1-ene-19	31-ene-19	31	19.40%	28.74%	$37,077	$573,124	$1,498,163	$2,071,287
1-feb-19	28-feb-19	28	19.16%	29.55%	$34,433	$607,557	$1,498,163	$2,105,720
1-mar-19	31-mar-19	31	19.70%	29.50%	$38,058	$645,614	$1,498,163	$2,143,777
1-abr-19	30-abr-19	30	19.37%	28.98%	$36,181	$681,795	$1,498,163	$2,179,958
1-may-19	31-may-19	31	19.34%	29.01%	$37,425	$719,220	$1,498,163	$2,217,383
1-jun-19	30-jun-19	30	19.30%	28.95%	$36,143	$755,363	$1,498,163	$2,253,526
1-jul-19	31-jul-19	31	19.28%	28.92%	$37,309	$792,673	$1,498,163	$2,290,836
1-ago-19	31-ago-19	31	19.32%	28.98%	$37,387	$830,059	$1,498,163	$2,328,222
1-sep-19	30-sep-19	30	19.32%	28.98%	$36,181	$866,240	$1,498,163	$2,364,403
1-oct-19	31-0ct-19	31	19.10%	28.65%	$36,961	$903,201	$1,498,163	$2,401,364
1-nov.19	30-nov-19	30	19.03%	28.55%	$35,644	$938,845	$1,498,163	$2,437,008
1-dic-19	31-dic-19	31	18.91%	28.37%	$36,600	$975,444	$1,498,163	$2,473,607
1-ene-20	31-ene-20	31	18.77%	28.16%	$36,329	$1,011,773	$1,498,163	$2,509,936
1-feb-20	29-feb-20	29	19.06%	28.59%	$34,504	$1,046,277	$1,498,163	$2,544,440
1-mar-20	31-mar-20	31	18.95%	28.43%	$36,677	$1,082,954	$1,498,163	$2,581,117
1-abr-20	30-abr-20	30	18.69%	28.04%	$35,007	$1,117,961	$1,498,163	$2,616,124
1-may-20	31-may-20	31	18%	27.29%	$35,206	$1,153,168	$1,498,163	$2,651,331
1-jun-20	30-ju-20	30	18.19%	27.18%	$33,933	$1,187,101	$1,498,163	$2,685,264
1-jul-20	31-jul-20	31	18.19%	27.18%	$35,065	$1,222,166	$1,498,163	$2,720,329
1-ago-20	31-ago-20	31	18.29%	27.44%	$35,400	$1,257,566	$1,498,163	$2,755,729
1-sep-00	30-sep-20	30	18.35%	27.53%	$34,370	$1,291,936	$1,498,163	$2,790,099
1-oct-20	31-oct-20	31	18.09%	27.14%	$35,013	$1,326,949	$1,498,163	$2,825,112
1-nov-20	25-nov-20	25	17.84%	26.76%	$27,841	$1,354,790	$1,498,163	$2,852,953

LIQUIDACION DE CREDITO DE AIDA LIDIA RODRIGUEZ JIMENEZ . C.C.65715170 OBLIGACION 7250662240201943

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						$7,164,923	$7,164,923
14-sep-18	30-sep-18	16	19.81%	29.72%	$94,641	$94,641	$7,164,923	$7,259,564
1-oct-18	31-oct-18	31	19.63%	29.45%	$181,700	$276,341	$7,164,923	$7,441,264
1-nov-18	27-11-018	27	19.63%	29.24%	$157,127	$433,468	$7,164,923	$7,598,391
1-dic-18	31-dic-18	31	19.49%	29.10%	$179,541	$613,009	$7,164,923	$7,777,932
1-ene-19	31-ene-19	31	19.40%	28.74%	$177,320	$790,329	$7,164,923	$7,955,252
1-feb-19	28-feb-19	28	19.16%	29.55%	$164,674	$955,003	$7,164,923	$8,119,926
1-mar-19	31-mar-19	31	19.70%	29.50%	$182,009	$1,137,012	$7,164,923	$8,301,935
1-abr-19	30-abr-19	30	19.37%	28.98%	$173,033	$1,310,044	$7,164,923	$8,474,967
1-may-19	31-may-19	31	19.34%	29.01%	$178,986	$1,489,030	$7,164,923	$8,653,953
1-jun-19	30-jun-19	30	19.30%	28.95%	$172,854	$1,661,884	$7,164,923	$8,826,807
1-jul-19	31-jul-19	31	19.28%	28.92%	$178,430	$1,840,314	$7,164,923	$9,005,237
1-ago-19	31-ago-19	31	19.32%	28.98%	$178,801	$2,019,115	$7,164,923	$9,184,038
1-sep-19	30-sep-19	30	19.32%	28.98%	$173,033	$2,192,148	$7,164,923	$9,357,071
1-oct-19	31-0ct-19	31	19.10%	28.65%	$176,765	$2,368,913	$7,164,923	$9,533,836
1-nov.19	30-nov-19	30	19.03%	28.55%	$170,465	$2,539,378	$7,164,923	$9,704,301
1-dic-19	31-dic-19	31	18.91%	28.37%	$175,037	$2,714,415	$7,164,923	$9,879,338
1-ene-20	31-ene-20	31	18.77%	28.16%	$173,741	$2,888,157	$7,164,923	$10,053,080
1-feb-20	29-feb-20	29	19.06%	28.59%	$165,014	$3,053,171	$7,164,923	$10,218,094
1-mar-20	31-mar-20	31	18.95%	28.43%	$175,407	$3,228,578	$7,164,923	$10,393,501
1-abr-20	30-abr-20	30	18.69%	28.04%	$167,420	$3,395,998	$7,164,923	$10,560,921
1-may-20	31-may-20	31	18%	27.29%	$168,374	$3,564,372	$7,164,923	$10,729,295
1-jun-20	30-ju-20	30	18.19%	27.18%	$162,286	$3,726,658	$7,164,923	$10,891,581
1-jul-20	31-jul-20	31	18.19%	27.18%	$167,695	$3,894,353	$7,164,923	$11,059,276
1-ago-20	31-ago-20	31	18.29%	27.44%	$169,299	$4,063,652	$7,164,923	$11,228,575
1-sep-00	30-sep-20	30	18.35%	27.53%	$164,375	$4,228,027	$7,164,923	$11,392,950
1-oct-20	31-oct-20	31	18.09%	27.14%	$167,448	$4,395,475	$7,164,923	$11,560,398
1-nov-20	5-NOV.20	25	17.84%	26.76%	$132,962	$4,528,438	$7,154,923	$11,693,361