

RADICADO 2019-00067-00, LIQUIDACIÓN DE CRÉDITO

PIEDAD MORA <secretaria.abogadapiedadmora@gmail.com>

Mié 19/01/2022 10:38 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Ataco <j01prmpalataco@cendoj.ramajudicial.gov.co>

Buen día:

Adjunto a la presente y para los fines pertinentes LIQUIDACIÓN DE CRÉDITO, dentro del RADICADO 2019-00067-00, PROCESO EJECUTIVO del BANCO AGRARIO contra JHON ESTEBAN TAPIERO ARIZA Y OTRO.

Ibagué, 12 de enero de 2022

SEÑORA

JUEZ PRIMARIO MUNICIPAL

ATACO

RADICACION: 2019-00067-00

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADOS: JHON ESTEBAN TAPIERO ARIZA Y ANIBAL ORTIZ

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066396100003845

PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
24/10/2017						\$ 1.496.836,00
24/10/2017 24/04/2018	\$ 1.496.836,00			\$ 47.591,00		\$ 1.544.427,00
25/04/2018 30/04/2018	\$ 1.496.836,00	30,72	6		\$ 7.558,82	\$ 1.551.985,82
1/05/2018 31/05/2018	\$ 1.496.836,00	30,66	31		\$ 38.977,61	\$ 1.590.963,43
1/06/2018 30/06/2018	\$ 1.496.836,00	28,42	30		\$ 34.964,45	\$ 1.625.927,87
1/07/2018 31/07/2018	\$ 1.496.836,00	28,05	31		\$ 35.659,55	\$ 1.661.587,43
1/08/2018 31/08/2018	\$ 1.496.836,00	27,91	31		\$ 35.481,57	\$ 1.697.069,00
1/09/2018 30/09/2018	\$ 1.496.836,00	29,72	30		\$ 36.563,81	\$ 1.733.632,81
1/10/2018 31/10/2018	\$ 1.496.836,00	29,45	31		\$ 37.439,35	\$ 1.771.072,17
1/11/2018 30/11/2018	\$ 1.496.836,00	29,24	30		\$ 35.973,28	\$ 1.807.045,44
1/12/2018 31/12/2018	\$ 1.496.836,00	29,1	31		\$ 36.994,40	\$ 1.844.039,85
1/12/2018 31/12/2018	\$ 1.496.836,00	29,1	31		\$ 36.994,40	\$ 1.881.034,25
1/01/2019 31/01/2019	\$ 1.496.836,00	28,74	31		\$ 36.536,74	\$ 1.917.570,99
1/02/2019 28/02/2019	\$ 1.496.836,00	29,55	28		\$ 33.931,02	\$ 1.951.502,01
1/03/2019 31/03/2019	\$ 1.496.836,00	29,06	31		\$ 36.943,55	\$ 1.988.445,56
1/04/2019 30/04/2019	\$ 1.496.836,00	28,98	30		\$ 35.653,40	\$ 2.024.098,96
1/05/2019 31/05/2019	\$ 1.496.836,00	29,01	31		\$ 36.879,99	\$ 2.060.978,95
1/06/2019 30/06/2019	\$ 1.496.836,00	28,95	30		\$ 35.616,49	\$ 2.096.595,45
1/07/2019 30/07/2019	\$ 1.496.836,00	28,92	30		\$ 35.579,59	\$ 2.132.175,03
1/08/2019 31/08/2019	\$ 1.496.836,00	29,01	31		\$ 36.879,99	\$ 2.169.055,02
1/09/2019 30/09/2019	\$ 1.496.836,00	28,98	30		\$ 35.653,40	\$ 2.204.708,43

1/10/2019	31/10/2019	\$	1.496.836,00	28,65	31	\$	36.422,33	\$	2.241.130,75
1/11/2019	30/11/2019	\$	1.496.836,00	28,55	30	\$	35.124,38	\$	2.276.255,14
1/12/2019	31/12/2019	\$	1.496.836,00	28,37	31	\$	36.066,37	\$	2.312.321,50
1/01/2020	31/01/2020	\$	1.496.836,00	28,16	31	\$	35.799,40	\$	2.348.120,90
1/02/2020	29/02/2020	\$	1.496.836,00	28,59	29	\$	34.001,14	\$	2.382.122,04
1/03/2020	31/03/2020	\$	1.496.836,00	28,43	31	\$	36.142,64	\$	2.418.264,68
1/04/2020	30/04/2020	\$	1.496.836,00	28,04	30	\$	34.496,94	\$	2.452.761,63
1/05/2020	31/05/2020	\$	1.496.836,00	27,29	31	\$	34.693,38	\$	2.487.455,00
1/06/2020	30/06/2020	\$	1.496.836,00	27,18	30	\$	33.438,91	\$	2.520.893,91
1/07/2020	31/07/2020	\$	1.496.836,00	27,18	31	\$	34.553,54	\$	2.555.447,45
1/08/2020	31/08/2020	\$	1.496.836,00	27,44	31	\$	34.884,07	\$	2.590.331,52
1/09/2020	30/09/2020	\$	1.496.836,00	27,53	30	\$	33.869,50	\$	2.624.201,02
1/10/2020	31/10/2020	\$	1.496.836,00	27,14	31	\$	34.502,68	\$	2.658.703,71
1/11/2020	30/11/2020	\$	1.496.836,00	26,76	30	\$	32.922,19	\$	2.691.625,90
1/12/2020	31/12/2020	\$	1.496.836,00	26,19	31	\$	33.294,96	\$	2.724.920,86
1/01/2020	31/01/2020	\$	1.496.836,00	26,19	31	\$	33.294,96	\$	2.758.215,82
1/02/2021	28/02/2021	\$	1.496.836,00	26,31	28	\$	30.210,66	\$	2.788.426,48
1/03/2021	31/03/2021	\$	1.496.836,00	26,12	31	\$	33.205,97	\$	2.821.632,46
1/04/2021	30/04/2021	\$	1.496.836,00	25,97	30	\$	31.950,27	\$	2.853.582,73
1/05/2021	31/05/2021	\$	1.496.836,00	25,83	31	\$	32.837,30	\$	2.886.420,03
1/06/2021	30/06/2021	\$	1.496.836,00	25,82	30	\$	31.765,73	\$	2.918.185,76
1/07/2021	31/07/2021	\$	1.496.836,00	25,77	31	\$	32.761,02	\$	2.950.946,79
1/08/2021	31/08/2021	\$	1.496.836,00	25,86	31	\$	32.875,44	\$	2.983.822,23
1/09/2021/	30/09/2021	\$	1.496.836,00	25,79	30	\$	31.728,82	\$	3.015.551,05
1/10/2021	31/10/2021	\$	1.496.836,00	25,62	31	\$	32.570,33	\$	3.048.121,38
1/11/2021	30/11/2021	\$	1.496.836,00	25,91	30	\$	31.876,46	\$	3.079.997,83
1/12/2021	31/12/2021	\$	1.496.836,00	26,19	31	\$	33.294,96	\$	3.113.292,80
1/01/2022	12/01/2022	\$	1.496.836,00	26,49	12	\$	13.036,01	\$	3.126.328,81

RESUMEN

CAPITAL

\$ 1.496.836,00

INTERES CORRIENTE	\$	47.591,00
INTERES MORATORIO	\$	1.581.901,81
TOTAL	\$	3.126.328,81

LIQUIDACION CREDITO PAGARE 0664261000014254

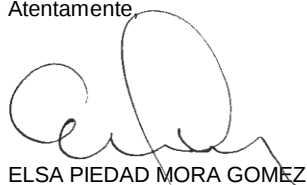
PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
10/06/2018						\$ 6.314.797,00
10/06/2018 10/09/2018	\$ 6.314.797,00			\$ 413.474,00		\$ 6.728.271,00
11/09/2018 30/09/2018	\$ 6.314.797,00	29,72	20		\$ 102.836,04	\$ 6.831.107,04
1/10/2018 31/10/2018	\$ 6.314.797,00	29,45	31		\$ 157.947,78	\$ 6.989.054,82
1/11/2018 30/11/2018	\$ 6.314.797,00	29,24	30		\$ 151.762,74	\$ 7.140.817,55
1/12/2018 31/12/2018	\$ 6.314.797,00	29,1	31		\$ 156.070,64	\$ 7.296.888,19
1/12/2018 31/12/2018	\$ 6.314.797,00	29,1	31		\$ 156.070,64	\$ 7.452.958,83
1/01/2019 31/01/2019	\$ 6.314.797,00	28,74	31		\$ 154.139,87	\$ 7.607.098,70
1/02/2019 28/02/2019	\$ 6.314.797,00	29,55	28		\$ 143.146,93	\$ 7.750.245,64
1/03/2019 31/03/2019	\$ 6.314.797,00	29,06	31		\$ 155.856,11	\$ 7.906.101,75
1/04/2019 30/04/2019	\$ 6.314.797,00	28,98	30		\$ 150.413,27	\$ 8.056.515,02
1/05/2019 31/05/2019	\$ 6.314.797,00	29,01	31		\$ 155.587,95	\$ 8.212.102,97
1/06/2019 30/06/2019	\$ 6.314.797,00	28,95	30		\$ 150.257,57	\$ 8.362.360,54
1/07/2019 30/07/2019	\$ 6.314.797,00	28,92	30		\$ 150.101,86	\$ 8.512.462,39
1/08/2019 31/08/2019	\$ 6.314.797,00	29,01	31		\$ 155.587,95	\$ 8.668.050,34
1/09/2019 30/09/2019	\$ 6.314.797,00	28,98	30		\$ 150.413,27	\$ 8.818.463,62
1/10/2019 31/10/2019	\$ 6.314.797,00	28,65	31		\$ 153.657,18	\$ 8.972.120,79
1/11/2019 30/11/2019	\$ 6.314.797,00	28,55	30		\$ 148.181,47	\$ 9.120.302,26
1/12/2019 31/12/2019	\$ 6.314.797,00	28,37	31		\$ 152.155,47	\$ 9.272.457,73
1/01/2020 31/01/2020	\$ 6.314.797,00	28,16	31		\$ 151.029,18	\$ 9.423.486,91
1/02/2020 29/02/2020	\$ 6.314.797,00	28,59	29		\$ 143.442,78	\$ 9.566.929,69
1/03/2020 31/03/2020	\$ 6.314.797,00	28,43	31		\$ 152.477,26	\$ 9.719.406,95
1/04/2020 30/04/2020	\$ 6.314.797,00	28,04	30		\$ 145.534,44	\$ 9.864.941,40

1/05/2020	31/05/2020	\$	6.314.797,00	27,29	31	\$	146.363,15	\$ 10.011.304,55
1/06/2020	30/06/2020	\$	6.314.797,00	27,18	30	\$	141.070,83	\$ 10.152.375,38
1/07/2020	31/07/2020	\$	6.314.797,00	27,18	31	\$	145.773,20	\$ 10.298.148,58
1/08/2020	31/08/2020	\$	6.314.797,00	27,44	31	\$	147.167,64	\$ 10.445.316,22
1/09/2020	30/09/2020	\$	6.314.797,00	27,53	30	\$	142.887,42	\$ 10.588.203,64
1/10/2020	31/10/2020	\$	6.314.797,00	27,14	31	\$	145.558,67	\$ 10.733.762,31
1/11/2020	30/11/2020	\$	6.314.797,00	26,76	30	\$	138.890,93	\$ 10.872.653,24
1/12/2020	31/12/2020	\$	6.314.797,00	26,19	31	\$	140.463,58	\$ 11.013.116,82
1/01/2021	31/01/2021	\$	6.314.797,00	26,19	31	\$	140.463,58	\$ 11.153.580,39
1/02/2021	28/02/2021	\$	6.314.797,00	26,31	28	\$	127.451,63	\$ 11.281.032,03
1/03/2021	31/03/2021	\$	6.314.797,00	26,12	31	\$	140.088,15	\$ 11.421.120,18
1/04/2021	30/04/2021	\$	6.314.797,00	25,97	30	\$	134.790,64	\$ 11.555.910,82
1/05/2021	31/05/2021	\$	6.314.797,00	25,83	31	\$	138.532,81	\$ 11.694.443,62
1/06/2021	30/06/2021	\$	6.314.797,00	25,82	30	\$	134.012,10	\$ 11.828.455,72
1/07/2021	31/07/2021	\$	6.314.797,00	25,77	31	\$	138.211,01	\$ 11.966.666,73
1/08/2021	31/08/2021	\$	6.314.797,00	25,86	31	\$	138.693,70	\$ 12.105.360,44
1/09/2021/	30/09/2021	\$	6.314.797,00	25,79	30	\$	133.856,40	\$ 12.239.216,83
1/10/2021	31/10/2021	\$	6.314.797,00	25,62	31	\$	137.406,52	\$ 12.376.623,36
1/11/2021	30/11/2021	\$	6.314.797,00	25,91	30	\$	134.479,22	\$ 12.511.102,58
1/12/2021	31/12/2021	\$	6.314.797,00	26,19	31	\$	140.463,58	\$ 12.651.566,16
1/01/2022	12/01/2022	\$	6.314.797,00	26,49	10	\$	45.829,86	\$ 12.697.396,01

RESUMEN

CAPITAL	\$ 6.314.797,00
INTERES CORRIENTE	\$ 413.474,00
INTERES MORATORIO	\$ 5.969.125,01
TOTAL	\$ 12.697.396,01

Atentamente

A handwritten signature in black ink, appearing to be 'Elsa Piedad Mora Gomez', written in a cursive style.

ELSA PIEDAD MORA GOMEZ

CC. 51,663,183

T.P. 77,028