

Ibagué, 05 de mayo de 2021

SEÑOR
JUEZ PROMISCO MUNICIPAL
CAJAMARCA

RADICACION: 2018-00135-00
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JOSE ALVARO TELLEZ GARCIA

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066076100009469

PERIODO		CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
11/07/2016	-	-	-	-	-	-	\$ 7.499.648,00
11/07/2016	11/05/2017	\$ 7.499.648	-	-	\$ 1.277.693	\$ -	\$ 8.777.341,00
12/05/2017	30/06/2017	\$ 7.499.648	33,50%	50	\$ -	\$ 344.110,56	\$ 9.121.451,56
1/07/2017	30/09/2017	\$ 7.499.648	32,97%	92	\$ -	\$ 623.239,24	\$ 9.744.690,80
1/10/2017	31/10/2017	\$ 7.499.648	31,73%	31	\$ -	\$ 202.074,42	\$ 9.946.765,22
1/11/2017	30/11/2017	\$ 7.499.648	31,44%	30	\$ -	\$ 193.799,12	\$ 10.140.564,35
1/12/2017	31/12/2017	\$ 7.499.648	31,16%	31	\$ -	\$ 198.443,77	\$ 10.339.008,11
1/01/2018	31/01/2018	\$ 7.499.648	31,04%	31	\$ -	\$ 197.679,42	\$ 10.536.687,53
1/02/2018	28/02/2018	\$ 7.499.648	31,52%	28	\$ -	\$ 181.310,67	\$ 10.717.998,20
1/03/2018	31/03/2018	\$ 7.499.648	31,02%	31	\$ -	\$ 197.583,88	\$ 10.915.582,08
1/04/2018	30/04/2018	\$ 7.499.648	30,72%	30	\$ -	\$ 189.360,98	\$ 11.104.943,05
1/05/2018	31/05/2018	\$ 7.499.648	30,66%	31	\$ -	\$ 195.290,83	\$ 11.300.233,89
1/06/2018	30/06/2018	\$ 7.499.648	30,42%	30	\$ -	\$ 187.511,75	\$ 11.487.745,64
1/07/2018	31/07/2018	\$ 7.499.648	30,05%	31	\$ -	\$ 191.373,55	\$ 11.679.119,19
1/08/2018	31/08/2018	\$ 7.499.648	29,91%	31	\$ -	\$ 190.513,66	\$ 11.869.632,85
1/09/2018	30/09/2018	\$ 7.499.648	29,72%	30	\$ -	\$ 183.166,06	\$ 12.052.798,91
1/10/2018	31/10/2018	\$ 7.499.648	29,45%	31	\$ -	\$ 187.583,66	\$ 12.240.382,57
1/11/2018	30/11/2018	\$ 7.499.648	29,24%	30	\$ -	\$ 180.238,12	\$ 12.420.620,69
1/12/2018	31/12/2018	\$ 7.499.648	29,10%	31	\$ -	\$ 185.354,31	\$ 12.605.975,00
1/01/2019	31/01/2019	\$ 7.499.648	28,74%	31	\$ -	\$ 183.061,27	\$ 12.789.036,27
1/02/2019	28/02/2019	\$ 7.499.648	29,55%	28	\$ -	\$ 170.005,72	\$ 12.959.041,99
1/03/2019	31/03/2019	\$ 7.499.648	29,06%	31	\$ -	\$ 185.099,53	\$ 13.144.141,52
1/04/2019	30/04/2019	\$ 7.499.648	28,98%	30	\$ -	\$ 178.635,45	\$ 13.322.776,97
1/05/2019	31/05/2019	\$ 7.499.648	29,01%	31	\$ -	\$ 184.781,05	\$ 13.507.558,03
1/06/2019	30/06/2019	\$ 7.499.648	28,95%	30	\$ -	\$ 178.450,53	\$ 13.686.008,55
1/07/2019	31/07/2019	\$ 7.499.648	28,92%	31	\$ -	\$ 184.207,79	\$ 13.870.216,35
1/08/2019	31/08/2019	\$ 7.499.648	28,98%	31	\$ -	\$ 184.589,97	\$ 14.054.806,31
1/09/2019	30/09/2019	\$ 7.499.648	28,98%	30	\$ -	\$ 178.635,45	\$ 14.233.441,76
1/10/2019	31/10/2019	\$ 7.499.648	28,65%	31	\$ -	\$ 182.488,01	\$ 14.415.929,77
1/11/2019	30/11/2019	\$ 7.499.648	28,55%	30	\$ -	\$ 175.984,89	\$ 14.591.914,67
1/12/2019	31/12/2019	\$ 7.499.648	28,37%	31	\$ -	\$ 180.704,53	\$ 14.772.619,20
1/01/2020	31/01/2020	\$ 7.499.648	28,16%	31	\$ -	\$ 179.366,92	\$ 14.951.986,12
1/02/2020	29/02/2020	\$ 7.499.648	28,59%	29	\$ -	\$ 170.357,07	\$ 15.122.343,19
1/03/2020	31/03/2020	\$ 7.499.648	28,43%	31	\$ -	\$ 181.086,71	\$ 15.303.429,90
1/04/2020	30/04/2020	\$ 7.499.648	28,04%	30	\$ -	\$ 172.841,20	\$ 15.476.271,10
1/05/2020	31/05/2020	\$ 7.499.648	27,29%	31	\$ -	\$ 173.825,40	\$ 15.650.096,51
1/06/2020	30/06/2020	\$ 7.499.648	27,18%	30	\$ -	\$ 167.540,08	\$ 15.817.636,59
1/07/2020	31/07/2020	\$ 7.499.648	27,18%	31	\$ -	\$ 173.124,75	\$ 15.990.761,34
1/08/2020	31/08/2020	\$ 7.499.648	27,44%	31	\$ -	\$ 174.780,84	\$ 16.165.542,18
1/09/2020	30/09/2020	\$ 7.499.648	27,53%	30	\$ -	\$ 169.697,51	\$ 16.335.239,69
1/10/2020	31/10/2020	\$ 7.499.648	27,14%	31	\$ -	\$ 172.869,97	\$ 16.508.109,66
1/11/2020	30/11/2020	\$ 7.499.648	26,76%	30	\$ -	\$ 164.951,16	\$ 16.673.060,82
1/12/2020	31/12/2020	\$ 7.499.648	26,19%	31	\$ -	\$ 166.818,88	\$ 16.839.879,70
1/01/2021	31/01/2021	\$ 7.499.648	25,98%	31	\$ -	\$ 165.481,27	\$ 17.005.360,98
1/02/2021	28/02/2021	\$ 7.499.648	26,31%	28	\$ -	\$ 151.365,50	\$ 17.156.726,48
1/03/2021	31/03/2021	\$ 7.499.648	26,12%	31	\$ -	\$ 166.341,17	\$ 17.323.067,64
1/04/2021	30/04/2021	\$ 7.499.648	25,97%	30	\$ -	\$ 160.050,71	\$ 17.483.118,35

RESUMEN	
CAPITAL	\$ 7.499.648,00
INTERES CORRIENTE	\$ 1.277.693,00
INTERES MORATORIO	\$ 8.705.777,35
TOTAL	\$ 17.483.118,35

Atentamente,

ELSA PIEDAD MORA GOMEZ
CC. 51,663.183
T.P. 77,028