Ibagué, 8 de marzo de 2023

SEÑOR

JUEZ PRIMERO PROMISCUO MUNICIPAL

NATAGAIMA

RADICACION: 734834089001-2019-00115-00
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JOSE OLIMPO LEAL LOAIZA

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066196100004965

PERIODO		CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
7/12/2017							$ 5.095.789,00
7/12/2017	7/06/2018	$ 5.095.789,00			$ 271.942,00		$ 5.367.731,00
8/06/2018	30/06/2018	$ 5.095.789,00	30,42	23		$ 97.679,99	$ 5.465.410,99
1/07/2018	31/07/2018	$ 5.095.789,00	30,05	31		$ 130.054,31	$ 5.595.465,30
1/08/2018	31/08/2018	$ 5.095.789,00	30,05	31		$ 130.054,31	$ 5.725.519,61
1/09/2018	30/09/2018	$ 5.095.789,00	30,05	30		$ 125.859,01	$ 5.851.378,62
1/10/2018	31/10/2018	$ 5.095.789,00	29,45	31		$ 127.457,55	$ 5.978.836,17
1/11/2018	30/11/2018	$ 5.095.789,00	29,24	30		$ 122.466,47	$ 6.101.302,64
1/12/2018	31/12/2018	$ 5.095.789,00	29,1	31		$ 125.942,77	$ 6.227.245,41
1/12/2018	31/12/2018	$ 5.095.789,00	29,1	31		$ 125.942,77	$ 6.353.188,18
1/01/2019	31/01/2019	$ 5.095.789,00	28,74	31		$ 124.384,72	$ 6.477.572,90
1/02/2019	28/02/2019	$ 5.095.789,00	29,55	28		$ 115.513,86	$ 6.593.086,76
1/03/2019	31/03/2019	$ 5.095.789,00	29,06	31		$ 125.769,66	$ 6.718.856,42
1/04/2019	30/04/2019	$ 5.095.789,00	28,98	30		$ 121.377,51	$ 6.840.233,92
1/05/2019	31/05/2019	$ 5.095.789,00	29,01	31		$ 125.553,26	$ 6.965.787,18
1/06/2019	30/06/2019	$ 5.095.789,00	28,95	30		$ 121.251,86	$ 7.087.039,04
1/07/2019	30/07/2019	$ 5.095.789,00	28,92	30		$ 121.126,21	$ 7.208.165,25
1/08/2019	31/08/2019	$ 5.095.789,00	29,01	31		$ 125.553,26	$ 7.333.718,51
1/09/2019	30/09/2019	$ 5.095.789,00	28,98	30		$ 121.377,51	$ 7.455.096,01
1/10/2019	31/10/2019	$ 5.095.789,00	28,65	31		$ 123.995,21	$ 7.579.091,22
1/11/2019	30/11/2019	$ 5.095.789,00	28,55	30		$ 119.576,53	$ 7.698.667,75

1/12/2019	31/12/2019	$	5.095.789,00	28,37	31	$	122.783,38	$	7.821.451,13
1/01/2020	31/01/2020	$	5.095.789,00	28,16	31	$	121.874,52	$	7.943.325,65
1/02/2020	29/02/2020	$	5.095.789,00	28,59	29	$	115.752,59	$	8.059.078,24
1/03/2020	31/03/2020	$	5.095.789,00	28,43	31	$	123.043,06	$	8.182.121,30
1/04/2020	30/04/2020	$	5.095.789,00	28,04	30	$	117.440,49	$	8.299.561,79
1/05/2020	31/05/2020	$	5.095.789,00	27,29	31	$	118.109,22	$	8.417.671,01
1/06/2020	30/06/2020	$	5.095.789,00	27,18	30	$	113.838,53	$	8.531.509,54
1/07/2020	31/07/2020	$	5.095.789,00	27,18	31	$	117.633,15	$	8.649.142,69
1/08/2020	31/08/2020	$	5.095.789,00	27,44	31	$	118.758,41	$	8.767.901,10
1/09/2020	30/09/2020	$	5.095.789,00	27,53	30	$	115.304,44	$	8.883.205,54
1/10/2020	31/10/2020	$	5.095.789,00	27,14	31	$	117.460,03	$	9.000.665,57
1/11/2020	30/11/2020	$	5.095.789,00	26,76	30	$	112.079,44	$	9.112.745,01
1/12/2020	31/12/2020	$	5.095.789,00	26,19	31	$	113.348,50	$	9.226.093,50
1/01/2021	31/01/2021	$	5.095.789,00	26,19	31	$	113.348,50	$	9.339.442,00
1/02/2021	28/02/2021	$	5.095.789,00	26,31	28	$	102.848,38	$	9.442.290,38
1/03/2021	31/03/2021	$	5.095.789,00	26,12	31	$	113.045,54	$	9.555.335,92
1/04/2021	30/04/2021	$	5.095.789,00	25,97	30	$	108.770,66	$	9.664.106,58
1/05/2021	31/05/2021	$	5.095.789,00	25,83	31	$	111.790,44	$	9.775.897,02
1/06/2021	30/06/2021	$	5.095.789,00	25,82	30	$	108.142,42	$	9.884.039,44
1/07/2021	31/07/2021	$	5.095.789,00	25,77	31	$	111.530,77	$	9.995.570,21
1/08/2021	31/08/2021	$	5.095.789,00	25,86	31	$	111.920,28	$	10.107.490,49
1/09/2021	30/09/2021	$	5.095.789,00	25,79	30	$	108.016,77	$	10.215.507,25
1/10/2021	31/10/2021	$	5.095.789,00	25,62	31	$	110.881,58	$	10.326.388,83
1/11/2021	30/11/2021	$	5.095.789,00	25,91	30	$	108.519,36	$	10.434.908,19
1/12/2021	31/12/2021	$	5.095.789,00	26,19	31	$	113.348,50	$	10.548.256,69
1/01/2022	31/01/2022	$	5.095.789,00	26,49	31	$	114.646,88	$	10.662.903,56
1/02/2022	28/02/2022	$	5.095.789,00	26,49	28	$	103.552,02	$	10.766.455,58
1/03/2022	31/03/2022	$	5.095.789,00	27,71	31	$	119.926,95	$	10.886.382,53
1/04/2022	30/04/2022	$	5.095.789,00	28,58	30	$	119.702,18	$	11.006.084,71
1/05/2022	31/05/2022	$	5.095.789,00	29,57	31	$	127.976,90	$	11.134.061,61

1/06/2022	30/06/2022	$	5.095.789,00	30,6	30	$	128.162,58	$ 11.262.224,20
1/07/2022	31/07/2022	$	5.095.789,00	31,92	31	$	138.147,54	$ 11.400.371,73
1/08/2022	31/08/2022	$	5.095.789,00	33,32	31	$	144.206,64	$ 11.544.578,37
1/09/2022	30/09/2022	$	5.095.789,00	35,25	30	$	147.638,27	$ 11.692.216,64
1/10/2022	31/10/2022	$	5.095.789,00	36,92	31	$	159.787,19	$ 11.852.003,83
1/11/2022	30/11/2022	$	5.095.789,00	38,67	30	$	161.962,32	$ 12.013.966,16
1/12/2022	31/12/2022	$	5.095.789,00	41,46	31	$	179.435,99	$ 12.193.402,15
1/01/2023	31/01/2023	$	5.095.789,00	43,26	31	$	187.226,27	$ 12.380.628,42
1/02/2023	28/02/2023	$	5.095.789,00	45,27	28	$	176.964,89	$ 12.557.593,30
1/03/2023	8/03/2023	$	5.095.789,00	46,26	8	$	51.667,11	$ 12.609.260,42

RESUMEN

CAPITAL	$	5.095.789,00
INTERES CORRIENTE	$	271.942,00
INTERES MORATORIO	$	7.241.529,42
TOTAL	$	12.609.260,42

Atentamente,

ELSA PIEDAD MORA GOMEZ
CC. 51,663,183
T.P. 77,028