

Ibagué, 28 de noviembre de 2022

SEÑOR  
JUEZ PROMISCO MUNICIPAL  
RIOBLANCO

RADICACION: 2018-00006-00  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A  
DEMANDADOS: JHON FREDY ARCIA CARDOZO  
AMADOR DE JESUS MUÑOZ HURTADO

Comendidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066466100011057

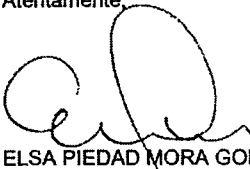
| PERIODO               | CAPITAL         | TASA% | DIAS | INTERES<br>CORRIENTE | INTERES<br>MORATORIO | SALDO            |
|-----------------------|-----------------|-------|------|----------------------|----------------------|------------------|
| 11/08/2016            |                 |       |      |                      |                      | \$ 6.999.765,00  |
| 11/08/2016 10/02/2017 | \$ 6.999.755,00 |       |      | \$ 1.176.504,00      |                      | \$ 8.176.269,00  |
| 11/02/2017 31/03/2017 | \$ 6.999.755,00 | 33,51 | 49   |                      | \$ 314.891,17        | \$ 8.491.160,17  |
| 1/04/2017 30/06/2017  | \$ 6.999.755,00 | 33,49 | 91   |                      | \$ 584.448,86        | \$ 9.075.609,03  |
| 1/07/2017 30/09/2017  | \$ 6.999.755,00 | 32,97 | 92   |                      | \$ 581.696,90        | \$ 9.657.305,93  |
| 1/10/2017 31/10/2017  | \$ 6.999.755,00 | 31,72 | 31   |                      | \$ 188.575,32        | \$ 9.845.881,25  |
| 1/11/2017 30/11/2017  | \$ 6.999.755,00 | 31,44 | 30   |                      | \$ 180.881,34        | \$ 10.026.762,59 |
| 1/12/2017 31/12/2017  | \$ 6.999.755,00 | 31,15 | 31   |                      | \$ 185.186,67        | \$ 10.211.949,26 |
| 1/01/2018 31/01/2018  | \$ 6.999.755,00 | 31,04 | 31   |                      | \$ 184.532,72        | \$ 10.396.481,97 |
| 1/02/2018 28/02/2018  | \$ 6.999.755,00 | 31,52 | 28   |                      | \$ 169.252,16        | \$ 10.565.734,13 |
| 1/03/2018 31/03/2018  | \$ 6.999.755,00 | 31,02 | 31   |                      | \$ 184.413,82        | \$ 10.750.147,95 |
| 1/04/2018 30/04/2018  | \$ 6.999.755,00 | 30,72 | 30   |                      | \$ 176.739,02        | \$ 10.926.886,97 |
| 1/05/2018 31/05/2018  | \$ 6.999.755,00 | 30,66 | 31   |                      | \$ 182.273,62        | \$ 11.109.160,59 |
| 1/06/2018 30/06/2018  | \$ 6.999.755,00 | 30,42 | 30   |                      | \$ 175.013,05        | \$ 11.284.173,64 |
| 1/07/2018 31/07/2018  | \$ 6.999.755,00 | 30,05 | 31   |                      | \$ 178.647,17        | \$ 11.462.820,82 |
| 1/08/2018 31/08/2018  | \$ 6.999.755,00 | 30,05 | 31   |                      | \$ 178.647,17        | \$ 11.641.467,99 |
| 1/09/2018 30/09/2018  | \$ 6.999.755,00 | 30,05 | 30   |                      | \$ 172.884,36        | \$ 11.814.352,35 |
| 1/10/2018 31/10/2018  | \$ 6.999.755,00 | 29,45 | 31   |                      | \$ 175.080,17        | \$ 11.989.432,52 |
| 1/11/2018 30/11/2018  | \$ 6.999.755,00 | 29,24 | 30   |                      | \$ 168.224,25        | \$ 12.157.656,77 |
| 1/12/2018 31/12/2018  | \$ 6.999.755,00 | 29,1  | 31   |                      | \$ 172.999,42        | \$ 12.330.656,19 |
| 1/01/2019 31/01/2019  | \$ 6.999.755,00 | 28,74 | 31   |                      | \$ 170.859,23        | \$ 12.501.515,42 |
| 1/02/2019 28/02/2019  | \$ 6.999.755,00 | 28,74 | 28   |                      | \$ 154.324,46        | \$ 12.655.839,88 |
| 1/03/2019 31/03/2019  | \$ 6.999.755,00 | 29,06 | 31   |                      | \$ 172.761,62        | \$ 12.828.601,51 |
| 1/04/2019 30/04/2019  | \$ 6.999.755,00 | 28,98 | 30   |                      | \$ 166.728,41        | \$ 12.995.329,92 |
| 1/05/2019 31/05/2019  | \$ 6.999.755,00 | 29,01 | 31   |                      | \$ 172.464,37        | \$ 13.167.794,29 |
| 1/06/2019 30/06/2019  | \$ 6.999.755,00 | 29,01 | 30   |                      | \$ 166.901,01        | \$ 13.334.695,30 |
| 1/07/2019 30/07/2019  | \$ 6.999.755,00 | 28,92 | 30   |                      | \$ 166.383,22        | \$ 13.501.078,52 |
| 1/08/2019 31/08/2019  | \$ 6.999.755,00 | 28,98 | 31   |                      | \$ 172.286,02        | \$ 13.673.364,54 |
| 1/09/2019 30/09/2019  | \$ 6.999.755,00 | 28,98 | 30   |                      | \$ 166.728,41        | \$ 13.840.092,95 |
| 1/10/2019 31/10/2019  | \$ 6.999.755,00 | 28,65 | 31   |                      | \$ 170.324,18        | \$ 14.010.417,13 |
| 1/11/2019 30/11/2019  | \$ 6.999.755,00 | 28,55 | 30   |                      | \$ 164.254,52        | \$ 14.174.671,65 |
| 1/12/2019 31/12/2019  | \$ 6.999.755,00 | 28,16 | 31   |                      | \$ 167.411,13        | \$ 14.342.082,78 |
| 1/01/2020 31/01/2020  | \$ 6.999.755,00 | 28,16 | 31   |                      | \$ 167.411,13        | \$ 14.509.493,90 |
| 1/02/2020 29/02/2020  | \$ 6.999.755,00 | 28,59 | 29   |                      | \$ 159.001,83        | \$ 14.668.495,74 |
| 1/03/2020 31/03/2020  | \$ 6.999.755,00 | 28,43 | 31   |                      | \$ 169.016,28        | \$ 14.837.512,01 |
| 1/04/2020 30/04/2020  | \$ 6.999.755,00 | 28,04 | 30   |                      | \$ 161.320,38        | \$ 14.998.832,39 |
| 1/05/2020 31/05/2020  | \$ 6.999.755,00 | 27,29 | 31   |                      | \$ 162.238,98        | \$ 15.161.071,37 |

|           |            |    |              |       |    |    |            |                  |
|-----------|------------|----|--------------|-------|----|----|------------|------------------|
| 1/06/2020 | 30/06/2020 | \$ | 6.999.755,00 | 27,18 | 30 | \$ | 156.372,61 | \$ 15.317.443,98 |
| 1/07/2020 | 31/07/2020 | \$ | 6.999.755,00 | 27,18 | 31 | \$ | 161.585,03 | \$ 15.479.029,01 |
| 1/08/2020 | 31/08/2020 | \$ | 6.999.755,00 | 27,44 | 31 | \$ | 163.130,73 | \$ 15.642.159,74 |
| 1/09/2020 | 30/09/2020 | \$ | 6.999.755,00 | 27,53 | 30 | \$ | 158.386,24 | \$ 15.800.545,98 |
| 1/10/2020 | 31/10/2020 | \$ | 6.999.755,00 | 27,14 | 31 | \$ | 161.347,23 | \$ 15.961.893,21 |
| 1/11/2020 | 30/11/2020 | \$ | 6.999.755,00 | 26,76 | 30 | \$ | 153.956,26 | \$ 16.115.849,46 |
| 1/12/2020 | 31/12/2020 | \$ | 6.999.755,00 | 26,19 | 31 | \$ | 155.699,48 | \$ 16.271.548,94 |
| 1/01/2021 | 31/01/2021 | \$ | 6.999.755,00 | 26,19 | 31 | \$ | 155.699,48 | \$ 16.427.248,42 |
| 1/02/2021 | 28/02/2021 | \$ | 6.999.755,00 | 26,31 | 28 | \$ | 141.276,15 | \$ 16.568.524,58 |
| 1/03/2021 | 31/03/2021 | \$ | 6.999.755,00 | 26,12 | 31 | \$ | 155.283,33 | \$ 16.723.807,91 |
| 1/04/2021 | 30/04/2021 | \$ | 6.999.755,00 | 25,97 | 30 | \$ | 149.411,21 | \$ 16.873.219,12 |
| 1/05/2021 | 31/05/2021 | \$ | 6.999.755,00 | 25,83 | 31 | \$ | 153.559,28 | \$ 17.026.778,40 |
| 1/06/2021 | 30/06/2021 | \$ | 6.999.755,00 | 25,82 | 30 | \$ | 148.548,23 | \$ 17.175.326,62 |
| 1/07/2021 | 31/07/2021 | \$ | 6.999.755,00 | 25,77 | 31 | \$ | 153.202,58 | \$ 17.328.529,21 |
| 1/08/2021 | 31/08/2021 | \$ | 6.999.755,00 | 25,86 | 31 | \$ | 153.737,63 | \$ 17.482.266,84 |
| 1/09/2021 | 30/09/2021 | \$ | 6.999.755,00 | 25,71 | 30 | \$ | 147.915,37 | \$ 17.630.182,21 |
| 1/10/2021 | 31/10/2021 | \$ | 6.999.755,00 | 25,62 | 31 | \$ | 152.310,83 | \$ 17.782.493,04 |
| 1/11/2021 | 30/11/2021 | \$ | 6.999.755,00 | 25,91 | 30 | \$ | 149.066,02 | \$ 17.931.559,06 |
| 1/12/2021 | 31/12/2021 | \$ | 6.999.755,00 | 26,19 | 31 | \$ | 155.699,48 | \$ 18.087.258,54 |
| 1/01/2022 | 31/01/2022 | \$ | 6.999.755,00 | 26,49 | 31 | \$ | 157.482,98 | \$ 18.244.741,52 |
| 1/02/2022 | 28/02/2022 | \$ | 6.999.755,00 | 26,49 | 28 | \$ | 142.242,69 | \$ 18.386.984,22 |
| 1/03/2022 | 31/03/2022 | \$ | 6.999.755,00 | 27,71 | 31 | \$ | 164.735,88 | \$ 18.551.720,09 |
| 1/04/2022 | 30/04/2022 | \$ | 6.999.755,00 | 28,58 | 30 | \$ | 164.427,12 | \$ 18.716.147,21 |
| 1/05/2022 | 31/05/2022 | \$ | 6.999.755,00 | 29,57 | 31 | \$ | 175.793,57 | \$ 18.891.940,79 |
| 1/06/2022 | 30/06/2022 | \$ | 6.999.755,00 | 30,6  | 30 | \$ | 176.048,63 | \$ 19.067.989,42 |
| 1/07/2022 | 31/07/2022 | \$ | 6.999.755,00 | 31,92 | 31 | \$ | 189.764,32 | \$ 19.257.753,74 |
| 1/08/2022 | 31/08/2022 | \$ | 6.999.755,00 | 33,32 | 31 | \$ | 198.087,31 | \$ 19.455.841,05 |
| 1/09/2022 | 30/09/2022 | \$ | 6.999.755,00 | 35,25 | 30 | \$ | 202.801,12 | \$ 19.658.642,17 |
| 1/10/2022 | 31/10/2022 | \$ | 6.999.755,00 | 36,92 | 31 | \$ | 219.489,30 | \$ 19.878.131,48 |
| 1/11/2022 | 28/11/2022 | \$ | 6.999.755,00 | 38,67 | 28 | \$ | 207.645,33 | \$ 20.085.776,81 |

RESUMEN

|                   |                  |
|-------------------|------------------|
| CAPITAL           | \$ 6.999.755,00  |
| INTERES CORRIENTE | \$ 1.176.504,00  |
| INTERES MORATORIO | \$ 11.909.507,81 |
| TOTAL             | \$ 20.085.766,81 |

Atentamente,

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