

Ibagué, 31 de julio de 2021

SEÑOR
JUEZ PROMISCUO MUNICIPAL
RIOBLANCO

RADICACION: 2016-00201-00
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JORGE ALONSO QUESADA REYES

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PROCESO 066466100005422

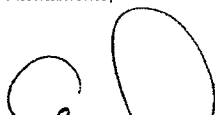
PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
10/02/2015						\$ 9.599.648,00
10/02/2015 31/03/2015	\$ 9.599.648,00	19,21	50	\$ 252.615,39		\$ 9.852.263,39
1/04/2015 30/06/2015	\$ 9.599.648,00	19,37	91	\$ 463.589,36		\$ 10.315.852,75
1/07/2015 30/09/2015	\$ 9.599.648,00	19,26	92	\$ 466.022,14		\$ 10.781.874,90
1/10/2015 31/12/2015	\$ 9.599.648,00	19,33	92	\$ 467.715,89		\$ 11.249.590,79
1/01/2016 10/02/2016	\$ 9.599.648,00	19,68	41	\$ 212.212,71		\$ 11.461.803,50
11/02/2016 31/03/2016	\$ 9.599.648,00	29,52	50		\$ 388.193,98	\$ 11.849.997,48
1/04/2016 30/06/2016	\$ 9.599.648,00	30,81	91		\$ 737.387,10	\$ 12.587.384,58
1/07/2016 30/09/2016	\$ 9.599.648,00	32,01	92		\$ 774.525,90	\$ 13.361.910,48
1/10/2016 31/12/2016	\$ 9.599.648,00	32,98	92		\$ 797.996,38	\$ 14.159.906,87
1/01/2017 31/03/2017	\$ 9.599.648,00	33,51	90		\$ 793.193,93	\$ 14.953.100,80
1/04/2017 30/06/2017	\$ 9.599.648,00	33,49	91		\$ 801.528,53	\$ 15.754.629,32
1/07/2017 30/09/2017	\$ 9.599.648,00	32,97	71		\$ 615.658,30	\$ 16.370.287,62
1/10/2017 31/10/2017	\$ 9.599.648,00	31,72	31		\$ 258.617,15	\$ 16.628.904,77
1/11/2017 30/11/2017	\$ 9.599.648,00	31,44	30		\$ 248.065,42	\$ 16.876.970,20
1/12/2017 31/12/2017	\$ 9.599.648,00	31,15	31		\$ 253.969,87	\$ 17.130.940,06
1/01/2018 31/01/2018	\$ 9.599.648,00	31,03	31		\$ 252.991,49	\$ 17.383.931,55
1/02/2018 28/02/2018	\$ 9.599.648,00	31,51	28		\$ 232.043,22	\$ 17.615.974,77
1/03/2018 31/03/2018	\$ 9.599.648,00	31,02	31		\$ 252.909,96	\$ 17.868.884,73
1/04/2018 30/04/2018	\$ 9.599.648,00	30,72	30		\$ 242.384,54	\$ 18.111.269,27
1/05/2018 31/05/2018	\$ 9.599.648,00	30,66	31		\$ 249.974,83	\$ 18.361.244,10
1/06/2018 30/06/2018	\$ 9.599.648,00	28,42	30		\$ 224.237,26	\$ 18.585.481,36
1/07/2018 31/07/2018	\$ 9.599.648,00	28,05	31		\$ 228.695,18	\$ 18.814.176,53
1/08/2018 31/08/2018	\$ 9.599.648,00	27,91	31		\$ 227.553,74	\$ 19.041.730,27
1/09/2018 30/09/2018	\$ 9.599.648,00	29,72	30		\$ 234.494,42	\$ 19.276.224,69
1/10/2018 31/10/2018	\$ 9.599.648,00	29,45	31		\$ 240.109,55	\$ 19.516.334,24
1/11/2018 30/11/2018	\$ 9.599.648,00	29,24	30		\$ 230.707,16	\$ 19.747.041,39
1/12/2018 31/12/2018	\$ 9.599.648,00	29,1	31		\$ 237.255,96	\$ 19.984.297,35

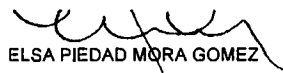
1/01/2019	31/01/2019	\$	9.599.648,00	28,74	31	\$	234.320,83	\$	20.218.618,19
1/02/2019	28/02/2019	\$	9.599.648,00	29,55	28	\$	217.609,55	\$	20.436.227,74
1/03/2019	31/03/2019	\$	9.599.648,00	29,06	31	\$	236.929,83	\$	20.673.157,57
1/04/2019	30/04/2019	\$	9.599.648,00	19,32	30	\$	152.437,15	\$	20.825.594,72
1/05/2019	16/05/2019	\$	9.599.648,00	29,01	16	\$	122.075,96	\$	20.947.670,69
1/06/2019	30/06/2019	\$	9.599.648,00	28,95	30	\$	228.419,02	\$	21.176.089,71
1/07/2019	31/07/2019	\$	9.599.648,00	28,92	31	\$	235.788,40	\$	21.411.878,10
1/08/2019	31/08/2019	\$	9.599.648,00	28,98	31	\$	236.277,58	\$	21.648.155,68
1/09/2019	30/09/2019	\$	9.599.648,00	28,98	30	\$	228.655,73	\$	21.876.811,41
1/10/2019	31/10/2019	\$	9.599.648,00	28,65	31	\$	233.587,05	\$	22.110.398,46
1/11/2019	30/11/2019	\$	9.599.648,00	28,55	30	\$	225.262,97	\$	22.335.661,43
1/12/2019	31/12/2019	\$	9.599.648,00	28,37	31	\$	231.304,18	\$	22.566.965,61
1/01/2020	31/01/2020	\$	9.599.648,00	28,16	31	\$	229.592,02	\$	22.796.557,63
1/02/2020	29/02/2020	\$	9.599.648,00	28,59	29	\$	218.059,29	\$	23.014.616,92
1/03/2020	31/03/2020	\$	9.599.648,00	28,43	31	\$	231.793,36	\$	23.246.410,29
1/04/2020	30/04/2020	\$	9.599.648,00	28,04	30	\$	221.239,01	\$	23.467.649,30
1/05/2020	31/05/2020	\$	9.599.648,00	27,29	31	\$	222.498,80	\$	23.690.148,10
1/06/2020	30/06/2020	\$	9.599.648,00	27,18	30	\$	214.453,51	\$	23.904.601,60
1/07/2020	31/07/2020	\$	9.599.648,00	27,18	31	\$	221.601,96	\$	24.126.203,56
1/08/2020	31/08/2020	\$	9.599.648,00	27,44	31	\$	223.721,77	\$	24.349.925,33
1/09/2020	30/09/2020	\$	9.599.648,00	27,53	30	\$	217.215,05	\$	24.567.140,38
1/10/2020	31/10/2020	\$	9.599.648,00	27,14	31	\$	221.275,83	\$	24.788.416,21
1/11/2020	30/11/2020	\$	9.599.648,00	26,76	30	\$	211.139,66	\$	24.999.555,86
1/12/2020	31/12/2020	\$	9.599.648,00	26,19	31	\$	213.530,36	\$	25.213.086,23
1/01/2020	31/01/2020	\$	9.599.648,00	26,19	31	\$	213.530,36	\$	25.426.616,59
1/02/2021	28/02/2021	\$	9.599.648,00	26,31	28	\$	193.749,83	\$	25.620.366,42
1/03/2021	31/03/2021	\$	9.599.648,00	26,12	31	\$	212.959,64	\$	25.833.326,06
1/04/2021	30/04/2021	\$	9.599.648,00	25,97	30	\$	204.906,46	\$	26.038.232,52
1/05/2021	31/05/2021	\$	9.599.648,00	25,83	31	\$	210.595,24	\$	26.248.827,75
1/06/2021	30/06/2021	\$	9.599.648,00	25,82	30	\$	203.722,94	\$	26.452.550,70
1/07/2021	31/07/2021	\$	9.599.648,00	25,77	31	\$	210.106,05	\$	26.662.656,74

RESUMEN

CAPITAL	\$	9.599.648,00
INTERES CORRIENTE	\$	1.862.155,50
INTERES MORATORIO	\$	15.200.853,25
TOTAL	\$	26.662.656,74

Atentamente,





ELSA PIEDAD MORA GOMEZ

CC. 51,663,183

T.P. 77,028