Bajo 13/08/2021

Ibagué, 31 de julio de 2021

SEÑOR
JUEZ PROMISCUO MUNICIPAL
RIOBLANCO

RADICACION: 2019-00191-00
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: YOVANY ALAPE MOSQUERA

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066466100006754

PERIODO		CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
19/04/2014							$ 4.999.736,00
19/04/2014	19/04/2015	$ 4.999.736,00			$ 805.758,00		$ 5.805.494,00
20/04/2015	30/06/2015	$ 4.999.736,00	29,05	72		$ 286.505,42	$ 6.091.999,42
1/07/2015	30/09/2015	$ 4.999.736,00	28,89	92		$ 364.073,93	$ 6.456.073,35
1/10/2015	31/12/2015	$ 4.999.736,00	28,99	92		$ 365.334,13	$ 6.821.407,48
1/01/2016	31/03/2016	$ 4.999.736,00	29,52	91		$ 367.969,61	$ 7.189.377,09
1/04/2016	30/06/2016	$ 4.999.736,00	30,81	91		$ 384.049,58	$ 7.573.426,68
1/07/2016	30/09/2016	$ 4.999.736,00	32,01	92		$ 403.392,40	$ 7.976.819,07
1/10/2016	31/12/2016	$ 4.999.736,00	32,98	92		$ 415.616,41	$ 8.392.435,48
1/01/2017	31/03/2017	$ 4.999.736,00	33,51	90		$ 413.115,17	$ 8.805.550,66
1/04/2017	30/06/2017	$ 4.999.736,00	33,49	91		$ 417.456,04	$ 9.223.006,70
1/07/2017	30/09/2017	$ 4.999.736,00	32,97	92		$ 415.490,39	$ 9.638.497,09
1/10/2017	30/10/2017	$ 4.999.736,00	31,72	31		$ 134.694,26	$ 9.773.191,34
1/11/2017	30/11/2017	$ 4.999.736,00	31,44	30		$ 129.198,66	$ 9.902.390,00
1/12/2017	31/12/2017	$ 4.999.736,00	31,15	31		$ 132.273,84	$ 10.034.663,84
1/01/2018	31/01/2018	$ 4.999.736,00	31,03	31		$ 131.764,28	$ 10.166.428,11
1/02/2018	28/02/2018	$ 4.999.736,00	31,51	28		$ 120.853,89	$ 10.287.282,01
1/03/2018	31/03/2018	$ 4.999.736,00	31,02	31		$ 131.721,81	$ 10.419.003,82
1/04/2018	30/04/2018	$ 4.999.736,00	30,72	30		$ 126.239,91	$ 10.545.243,73
1/05/2018	31/05/2018	$ 4.999.736,00	30,66	31		$ 130.193,13	$ 10.675.436,85
1/06/2018	30/06/2018	$ 4.999.736,00	28,42	30		$ 116.788,35	$ 10.792.225,21
1/07/2018	31/07/2018	$ 4.999.736,00	28,05	31		$ 119.110,15	$ 10.911.335,36
1/08/2018	31/08/2018	$ 4.999.736,00	27,91	31		$ 118.515,66	$ 11.029.851,02
1/09/2018	30/09/2018	$ 4.999.736,00	29,72	30		$ 122.130,54	$ 11.151.981,55
1/10/2018	30/10/2018	$ 4.999.736,00	29,45	31		$ 125.055,04	$ 11.277.036,59
1/11/2018	30/11/2018	$ 4.999.736,00	29,24	30		$ 120.158,04	$ 11.397.194,63

1/12/2018	31/12/2018	$	4.999.736,00	29,1	31	$	123.568,82	$ 11.520.763,45
1/01/2019	31/01/2019	$	4.999.736,00	28,74	31	$	122.040,13	$ 11.642.803,58
1/02/2019	28/02/2019	$	4.999.736,00	29,55	28	$	113.336,48	$ 11.756.140,06
1/03/2019	29/03/2019	$	4.999.736,00	29,06	31	$	123.398,96	$ 11.879.539,03
1/04/2019	30/04/2019	$	4.999.736,00	19,32	30	$	79.393,07	$ 11.958.932,10
1/05/2019	31/05/2019	$	4.999.736,00	29,01	31	$	123.186,65	$ 12.082.118,74
1/06/2019	30/06/2019	$	4.999.736,00	28,95	30	$	118.966,32	$ 12.201.085,06
1/07/2019	31/07/2019	$	4.999.736,00	28,92	31	$	122.804,47	$ 12.323.889,54
1/08/2019	31/08/2019	$	4.999.736,00	28,98	31	$	123.059,26	$ 12.446.948,79
1/09/2019	30/09/2019	$	4.999.736,00	28,98	30	$	119.089,60	$ 12.566.038,39
1/10/2019	29/10/2019	$	4.999.736,00	28,65	29	$	113.809,06	$ 12.679.847,45
1/11/2019	30/11/2019	$	4.999.736,00	28,55	30	$	117.322,57	$ 12.797.170,03
1/12/2019	31/12/2019	$	4.999.736,00	28,37	31	$	120.468,98	$ 12.917.639,01
1/01/2020	31/01/2020	$	4.999.736,00	28,16	31	$	119.577,25	$ 13.037.216,25
1/02/2020	28/02/2020	$	4.999.736,00	28,59	28	$	109.654,48	$ 13.146.870,74
1/03/2020	9/03/2020	$	4.999.736,00	28,43	9	$	35.048,83	$ 13.181.919,57
1/01/2020	31/01/2020	$	4.999.736,00	28,16	31	$	119.577,25	$ 13.301.496,82
1/02/2020	29/02/2020	$	4.999.736,00	28,59	29	$	113.570,72	$ 13.415.067,54
1/03/2020	31/03/2020	$	4.999.736,00	28,43	31	$	120.723,76	$ 13.535.791,30
1/04/2020	30/04/2020	$	4.999.736,00	28,04	30	$	115.226,79	$ 13.651.018,09
1/05/2020	31/05/2020	$	4.999.736,00	27,29	31	$	115.882,92	$ 13.766.901,01
1/06/2020	30/06/2020	$	4.999.736,00	27,18	30	$	111.692,73	$ 13.878.593,75
1/07/2020	31/07/2020	$	4.999.736,00	27,18	31	$	115.415,82	$ 13.994.009,57
1/08/2020	31/08/2020	$	4.999.736,00	27,44	31	$	116.519,87	$ 14.110.529,44
1/09/2020	30/09/2020	$	4.999.736,00	27,53	30	$	113.131,01	$ 14.223.660,46
1/10/2020	31/10/2020	$	4.999.736,00	27,14	31	$	115.245,97	$ 14.338.906,43
1/11/2020	30/11/2020	$	4.999.736,00	26,76	30	$	109.966,80	$ 14.448.873,22
1/12/2020	31/12/2020	$	4.999.736,00	26,19	31	$	111.211,94	$ 14.560.085,16
1/01/2020	31/01/2020	$	4.999.736,00	26,19	31	$	111.211,94	$ 14.671.297,09
1/02/2021	28/02/2021	$	4.999.736,00	26,31	28	$	100.909,74	$ 14.772.206,83
1/03/2021	31/03/2021	$	4.999.736,00	26,12	31	$	110.914,69	$ 14.883.121,53
1/04/2021	30/04/2021	$	4.999.736,00	25,97	30	$	106.720,39	$ 14.989.841,92
1/05/2021	31/05/2021	$	4.999.736,00	25,83	31	$	109.683,25	$ 15.099.525,17
1/06/2021	30/06/2021	$	4.999.736,00	25,82	30	$	106.103,99	$ 15.205.629,15

1/07/2021	31/07/2021	$	4.999.736,00	25,77	31	$	109.428,47	$ 15.315.057,62

RESUMEN		
CAPITAL	$	4.999.736,00
INTERES CORRIENTE	$	805.758,00
INTERES MORATORIO	$	9.509.563,62
TOTAL	$	15.315.057,62

Atentamente,

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