B 915 13/08/2021

Ibagué, 31 de julio de 2021

SEÑOR
JUEZ PROMISCUO MUNICIPAL
RIOBLANCO

RADICACION: 2019-00194-00
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JOSE IBANOBY OLARTE GIL

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PROCESO 066466100007770

PERIODO		CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
14/05/2013							$ 4.142.288,00
14/05/2013	14/06/2013	$ 4.142.288,00	31,24	32	$ 113.451,03		$ 4.255.739,03
1/07/2013	30/09/2013	$ 4.142.288,00	20,34	92		$ 212.366,59	$ 4.468.105,62
1/10/2013	31/12/2013	$ 4.142.288,00	19,85	92		$ 207.250,58	$ 4.675.356,21
1/01/2014	31/03/2014	$ 4.142.288,00	19,65	90		$ 200.702,37	$ 4.876.058,57
1/04/2014	30/06/2014	$ 4.142.288,00	19,63	91		$ 202.725,84	$ 5.078.784,42
1/07/2014	30/09/2014	$ 4.142.288,00	19,33	92		$ 201.821,35	$ 5.280.605,77
1/10/2014	31/12/2014	$ 4.142.288,00	28,75	92		$ 300.174,02	$ 5.580.779,79
1/01/2015	31/03/2015	$ 4.142.288,00	28,81	90		$ 294.261,33	$ 5.875.041,12
1/04/2015	30/06/2015	$ 4.142.288,00	29,05	91		$ 300.009,46	$ 6.175.050,58
1/07/2015	30/09/2015	$ 4.142.288,00	28,89	92		$ 301.635,74	$ 6.476.686,32
1/10/2015	31/12/2015	$ 4.142.288,00	28,99	92		$ 302.679,82	$ 6.779.366,14
1/01/2016	31/03/2016	$ 4.142.288,00	29,52	91		$ 304.863,32	$ 7.084.229,46
1/04/2016	30/06/2016	$ 4.142.288,00	30,81	91		$ 318.185,60	$ 7.402.415,05
1/07/2016	30/09/2016	$ 4.142.288,00	32,01	92		$ 334.211,14	$ 7.736.626,20
1/10/2016	31/12/2016	$ 4.142.288,00	32,98	92		$ 344.338,76	$ 8.080.964,95
1/01/2017	31/03/2017	$ 4.142.288,00	33,51	90		$ 342.266,48	$ 8.423.231,43
1/04/2017	30/06/2017	$ 4.142.288,00	33,49	91		$ 345.862,89	$ 8.769.094,32
1/07/2017	30/09/2017	$ 4.142.288,00	32,97	92		$ 344.234,35	$ 9.113.328,67
1/10/2017	31/10/2017	$ 4.142.288,00	31,72	31		$ 111.594,37	$ 9.224.923,04
1/11/2017	30/11/2017	$ 4.142.288,00	31,44	30		$ 107.041,26	$ 9.331.964,30
1/12/2017	31/12/2017	$ 4.142.288,00	31,15	31		$ 109.589,05	$ 9.441.553,35
1/01/2018	31/01/2018	$ 4.142.288,00	31,03	31		$ 109.166,88	$ 9.550.720,23
1/02/2018	28/02/2018	$ 4.142.288,00	31,51	28		$ 100.127,61	$ 9.650.847,85
1/03/2018	31/03/2018	$ 4.142.288,00	31,02	31		$ 109.131,70	$ 9.759.979,54
1/04/2018	30/04/2018	$ 4.142.288,00	30,72	30		$ 104.589,93	$ 9.864.569,48
1/05/2018	31/05/2018	$ 4.142.288,00	30,66	31		$ 107.865,18	$ 9.972.434,66

1/06/2018	30/06/2018	$	4.142.288,00	28,42	30	$	96.759,31	$	10.069.193,97
1/07/2018	31/07/2018	$	4.142.288,00	28,05	31	$	98.682,92	$	10.167.876,89
1/08/2018	31/08/2018	$	4.142.288,00	27,91	31	$	98.190,38	$	10.266.067,27
1/09/2018	30/09/2018	$	4.142.288,00	29,72	30	$	101.185,31	$	10.367.252,58
1/10/2018	31/10/2018	$	4.142.288,00	29,45	31	$	103.608,27	$	10.470.860,85
1/11/2018	30/11/2018	$	4.142.288,00	29,24	30	$	99.551,10	$	10.570.411,95
1/12/2018	31/12/2018	$	4.142.288,00	29,1	31	$	102.376,93	$	10.672.788,88
1/01/2019	31/01/2019	$	4.142.288,00	28,74	31	$	101.110,41	$	10.773.899,29
1/02/2019	28/02/2019	$	4.142.288,00	29,55	28	$	93.899,43	$	10.867.798,72
1/03/2019	31/03/2019	$	4.142.288,00	29,06	31	$	102.236,21	$	10.970.034,93
1/04/2019	30/04/2019	$	4.142.288,00	19,32	30	$	65.777,26	$	11.035.812,19
1/05/2019	31/05/2019	$	4.142.288,00	29,01	31	$	102.060,30	$	11.137.872,49
1/06/2019	30/06/2019	$	4.142.288,00	28,95	30	$	98.563,76	$	11.236.436,25
1/07/2019	31/07/2019	$	4.142.288,00	28,92	31	$	101.743,67	$	11.338.179,92
1/08/2019	31/08/2019	$	4.142.288,00	28,98	31	$	101.954,76	$	11.440.134,68
1/09/2019	30/09/2019	$	4.142.288,00	28,98	30	$	98.665,90	$	11.538.800,58
1/10/2019	31/10/2019	$	4.142.288,00	28,65	31	$	100.793,78	$	11.639.594,36
1/11/2019	30/11/2019	$	4.142.288,00	28,55	30	$	97.201,91	$	11.736.796,27
1/12/2019	31/12/2019	$	4.142.288,00	28,37	31	$	99.808,71	$	11.836.604,98
1/01/2020	31/01/2020	$	4.142.288,00	28,16	31	$	99.069,91	$	11.935.674,89
1/02/2020	29/02/2020	$	4.142.288,00	28,59	29	$	94.093,49	$	12.029.768,38
1/03/2020	31/03/2020	$	4.142.288,00	28,43	31	$	100.019,80	$	12.129.788,18
1/04/2020	30/04/2020	$	4.142.288,00	28,04	30	$	95.465,55	$	12.225.253,74
1/05/2020	31/05/2020	$	4.142.288,00	27,29	31	$	96.009,16	$	12.321.262,89
1/06/2020	30/06/2020	$	4.142.288,00	27,18	30	$	92.537,58	$	12.413.800,47
1/07/2020	31/07/2020	$	4.142.288,00	27,18	31	$	95.622,17	$	12.509.422,64
1/08/2020	31/08/2020	$	4.142.288,00	27,44	31	$	96.536,87	$	12.605.959,51
1/09/2020	30/09/2020	$	4.142.288,00	27,53	30	$	93.729,20	$	12.699.688,71
1/10/2020	31/10/2020	$	4.142.288,00	27,14	31	$	95.481,44	$	12.795.170,15
1/11/2020	30/11/2020	$	4.142.288,00	26,76	30	$	91.107,64	$	12.886.277,79
1/12/2020	31/12/2020	$	4.142.288,00	26,19	31	$	92.139,24	$	12.978.417,02
1/01/2020	31/01/2020	$	4.142.288,00	26,19	31	$	92.139,24	$	13.070.556,26
1/02/2021	28/02/2021	$	4.142.288,00	26,31	28	$	83.603,86	$	13.154.160,12
1/03/2021	31/03/2021	$	4.142.288,00	26,12	31	$	91.892,97	$	13.246.053,09
1/04/2021	30/04/2021	$	4.142.288,00	25,97	30	$	88.417,99	$	13.334.471,08
1/05/2021	31/05/2021	$	4.142.288,00	25,83	31	$	90.872,72	$	13.425.343,80
1/06/2021	30/06/2021	$	4.142.288,00	25,82	30	$	87.907,30	$	13.513.251,09
1/07/2021	31/07/2021	$	4.142.288,00	25,77	31	$	90.661,63	$	13.603.912,73

RESUMEN

CAPITAL	$	4.142.288,00
INTERES CORRIENTE	$	113.451,03
INTERES MORATORIO	$	9.348.173,70
TOTAL	$	13.603.912,73

Atentamente,

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