

LINDA CAROLINA GARCIA ARANDA
ABOGADA UNIVERSIDAD COOPERATIVA DE COLOMBIA

Señor

PROMISCOU MUNICIPAL RIOBLANCO TOLIMA

E. S. D.

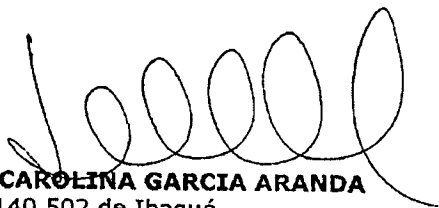
REF. PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA MARIA ROSAURA PRADA VARGAS

RAD. No. 2020/00046.

LINDA CAROLINA GARCIA ARANDA, mayor de edad y vecina de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., Nit. No.800037800-8, atentamente me permito adjuntar al presente, la liquidación del crédito con corte A 31 DE DICIEMBRE DE 2020 para que sea tenida en cuenta dentro del presente proceso.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,



LINDA CAROLINA GARCIA ARANDA
C.C.38.140.502 de Ibagué
T.P. No. 186.404 del C.S. de la Judicatura.

MARIA ROSAURA PRADA

PAGARE OBLIGACION N. 725066460218545

27/12/2019

CAPITAL	3,499,576.00
ABONO	
DESCUENTO	SALDO
27/12/2019	31/12/2019
19.10%	5
\$ 13,734.64	\$ 3,513,310.64
01/01/2020	31/01/2020
18.69%	31
\$ 83,326.82	\$ 3,596,637.46
01/02/2020	29/02/2020
18.69%	29
\$ 77,950.90	\$ 3,674,588.36
01/03/2020	31/03/2020
18.69%	31
\$ 83,326.82	\$ 3,757,915.18
01/04/2020	30/04/2020
18.19%	30
\$ 78,481.59	\$ 3,836,396.77
01/05/2020	31/05/2020
18.19%	31
\$ 81,097.64	\$ 3,917,494.41
01/06/2020	30/06/2020
18.19%	30
\$ 78,481.59	\$ 3,995,975.99
01/07/2020	31/07/2020
18.29%	31
\$ 81,543.48	\$ 4,077,519.47
01/08/2020	31/08/2020
18.29%	31
\$ 81,543.48	\$ 4,159,062.95
01/09/2020	30/09/2020
18.35%	30
\$ 79,171.91	\$ 4,238,234.86
01/10/2020	31/10/2020
18.35%	31
\$ 81,810.98	\$ 4,320,045.84
01/11/2020	30/11/2020
17.46%	30
\$ 75,331.97	\$ 4,395,377.81
01/12/2020	31/12/2020
17.46%	31
\$ 77,843.03	\$ 4,473,220.84
INTERESES	
	\$ 973,644.84

TOTAL
ABONOS

CAPITAL	\$ 3,499,576
INTERESES MORATORIOS	\$ 973,645
INTERESES REMUNERATORIOS	\$ 457,803
OTROS CONCEPTOS	
TOTAL	\$ 4,931,024
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4,931,024

MARIA ROSAURA PRADA

PAGARE OBLIGACION N. 725066460217065

24/05/2019						CAPITAL	5,142,789.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24/05/2019	31/05/2019	19.70%	8	\$ 33,308.36	\$ 5,176,097.36		\$ 5,176,097.36
01/06/2019	30/06/2019	19.70%	30	\$ 124,906.37	\$ 5,301,003.73		\$ 5,301,003.73
01/07/2019	31/07/2019	19.28%	31	\$ 126,318.17	\$ 5,427,321.90		\$ 5,427,321.90
01/08/2019	31/08/2019	19.28%	31	\$ 126,318.17	\$ 5,553,640.07		\$ 5,553,640.07
01/09/2019	30/09/2019	19.28%	30	\$ 122,243.39	\$ 5,675,883.46		\$ 5,675,883.46
01/10/2019	31/10/2019	19.10%	31	\$ 125,138.85	\$ 5,801,022.31		\$ 5,801,022.31
01/11/2019	30/11/2019	19.10%	30	\$ 121,102.11	\$ 5,922,124.43		\$ 5,922,124.43
01/12/2019	31/12/2019	19.10%	31	\$ 125,138.85	\$ 6,047,263.28		\$ 6,047,263.28
01/01/2020	31/01/2020	18.69%	31	\$ 122,452.62	\$ 6,169,715.90		\$ 6,169,715.90
01/02/2020	29/02/2020	18.69%	29	\$ 114,552.45	\$ 6,284,268.36		\$ 6,284,268.36
01/03/2020	31/03/2020	18.69%	31	\$ 122,452.62	\$ 6,406,720.98		\$ 6,406,720.98
01/04/2020	30/04/2020	18.19%	30	\$ 115,332.33	\$ 6,522,053.31		\$ 6,522,053.31
01/05/2020	31/05/2020	18.19%	31	\$ 119,176.74	\$ 6,641,230.05		\$ 6,641,230.05
01/06/2020	30/06/2020	18.19%	30	\$ 115,332.33	\$ 6,756,562.37		\$ 6,756,562.37
01/07/2020	31/07/2020	18.29%	31	\$ 119,831.92	\$ 6,876,394.29		\$ 6,876,394.29
01/08/2020	31/08/2020	18.29%	31	\$ 119,831.92	\$ 6,996,226.20		\$ 6,996,226.20
01/09/2020	30/09/2020	18.35%	30	\$ 116,346.79	\$ 7,112,573.00		\$ 7,112,573.00
01/10/2020	31/10/2020	18.35%	31	\$ 120,225.02	\$ 7,232,798.02		\$ 7,232,798.02
01/11/2020	30/11/2020	17.46%	30	\$ 110,703.82	\$ 7,343,501.84		\$ 7,343,501.84
01/12/2020	31/12/2020	17.46%	31	\$ 114,393.94	\$ 7,457,895.78		\$ 7,457,895.78
INTERESES				\$ 2,315,106.78			-

TOTAL
ABONOS

CAPITAL	\$ 5,142,789
INTERESES MORATORIOS	\$ 2,315,107
INTERESES REMUNERATORIOS	\$ 347,175
OTROS CONCEPTOS	
TOTAL	\$ 7,805,071

MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7,805,071

MARIA ROSAURA PRADA

PAGARE OBLIGACION N. 725066460154167

13/09/2019						CAPITAL	538,232.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13/09/2019	30/09/2019	19.28%	18	\$ 7,676.22	\$ 545,908.22		\$ 545,908.22
01/10/2019	31/10/2019	19.10%	31	\$ 13,096.73	\$ 559,004.95		\$ 559,004.95
01/11/2019	30/11/2019	19.10%	30	\$ 12,674.26	\$ 571,679.21		\$ 571,679.21
01/12/2019	31/12/2019	19.10%	31	\$ 13,096.73	\$ 584,775.94		\$ 584,775.94
01/01/2020	31/01/2020	18.69%	31	\$ 12,815.60	\$ 597,591.54		\$ 597,591.54
01/02/2020	29/02/2020	18.69%	29	\$ 11,988.79	\$ 609,580.33		\$ 609,580.33
01/03/2020	31/03/2020	18.69%	31	\$ 12,815.60	\$ 622,395.93		\$ 622,395.93
01/04/2020	30/04/2020	18.19%	30	\$ 12,070.41	\$ 634,466.33		\$ 634,466.33
01/05/2020	31/05/2020	18.19%	31	\$ 12,472.75	\$ 646,939.09		\$ 646,939.09
01/06/2020	30/06/2020	18.19%	30	\$ 12,070.41	\$ 659,009.49		\$ 659,009.49
01/07/2020	31/07/2020	18.29%	31	\$ 12,541.32	\$ 671,550.81		\$ 671,550.81
01/08/2020	31/08/2020	18.29%	31	\$ 12,541.32	\$ 684,092.13		\$ 684,092.13
01/09/2020	30/09/2020	18.35%	30	\$ 12,176.58	\$ 696,268.71		\$ 696,268.71
01/10/2020	31/10/2020	18.35%	31	\$ 12,582.46	\$ 708,851.18		\$ 708,851.18
01/11/2020	30/11/2020	17.46%	30	\$ 11,586.00	\$ 720,437.17		\$ 720,437.17
01/12/2020	31/12/2020	17.46%	31	\$ 11,972.20	\$ 732,409.37		\$ 732,409.37
INTERESES				\$ 194,177.37			-

TOTAL ABONOS

CAPITAL	\$ 538,232
INTERESES MORATORIOS	\$ 194,177
INTERESES REMUNERATORIOS	\$ 42,872

OTROS CONCEPTOS	
TOTAL	\$ 775,281
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 775,281

MARIA ROSAURA PRADA

PAGARE OBLIGACION N. 4866470212953624

22/01/2019						CAPITAL	1,915,612.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22/01/2019	31/01/2019	19.16%	10	\$ 15,083.48	\$ 1,930,695.48		\$ 1,930,695.48
01/02/2019	28/02/2019	19.16%	28	\$ 42,233.73	\$ 1,972,929.21		\$ 1,972,929.21
01/03/2019	31/03/2019	19.16%	31	\$ 46,758.78	\$ 2,019,687.99		\$ 2,019,687.99
01/04/2019	30/04/2019	19.70%	30	\$ 46,525.75	\$ 2,066,213.74		\$ 2,066,213.74
01/05/2019	31/05/2019	19.70%	31	\$ 48,076.61	\$ 2,114,290.35		\$ 2,114,290.35
01/06/2019	30/06/2019	19.70%	30	\$ 46,525.75	\$ 2,160,816.11		\$ 2,160,816.11
01/07/2019	31/07/2019	19.28%	31	\$ 47,051.63	\$ 2,207,867.74		\$ 2,207,867.74
01/08/2019	31/08/2019	19.28%	31	\$ 47,051.63	\$ 2,254,919.37		\$ 2,254,919.37
01/09/2019	30/09/2019	19.28%	30	\$ 45,533.83	\$ 2,300,453.20		\$ 2,300,453.20
01/10/2019	31/10/2019	19.10%	31	\$ 46,612.35	\$ 2,347,065.55		\$ 2,347,065.55
01/11/2019	30/11/2019	19.10%	30	\$ 45,108.73	\$ 2,392,174.28		\$ 2,392,174.28
01/12/2019	31/12/2019	19.10%	31	\$ 46,612.35	\$ 2,438,786.63		\$ 2,438,786.63
01/01/2020	31/01/2020	18.69%	31	\$ 45,611.77	\$ 2,484,398.40		\$ 2,484,398.40
01/02/2020	29/02/2020	18.69%	29	\$ 42,669.08	\$ 2,527,067.48		\$ 2,527,067.48
01/03/2020	31/03/2020	18.69%	31	\$ 45,611.77	\$ 2,572,679.25		\$ 2,572,679.25
01/04/2020	30/04/2020	18.19%	30	\$ 42,959.57	\$ 2,615,638.82		\$ 2,615,638.82
01/05/2020	31/05/2020	18.19%	31	\$ 44,391.55	\$ 2,660,030.37		\$ 2,660,030.37
01/06/2020	30/06/2020	18.19%	30	\$ 42,959.57	\$ 2,702,989.94		\$ 2,702,989.94
01/07/2020	31/07/2020	18.29%	31	\$ 44,635.60	\$ 2,747,625.53		\$ 2,747,625.53
01/08/2020	31/08/2020	18.29%	31	\$ 44,635.60	\$ 2,792,261.13		\$ 2,792,261.13
01/09/2020	30/09/2020	18.35%	30	\$ 43,337.44	\$ 2,835,598.57		\$ 2,835,598.57
01/10/2020	31/10/2020	18.35%	31	\$ 44,782.02	\$ 2,880,380.59		\$ 2,880,380.59

01/11/2020	30/11/2020	17.46%	30	\$ 41,235.52	\$ 2,921,616.11		\$ 2,921,616.11
01/12/2020	31/12/2020	17.46%	31	\$ 42,610.03	\$ 2,964,226.14		\$ 2,964,226.14
INTERESES				\$ 1,048,614.14			-

TOTAL
ABONOS

CAPITAL	\$ 1,915,612
INTERESES MORATORIOS	\$ 1,048,614
INTERESES REMUNERATORIOS	\$ 271,230
OTROS CONCEPTOS	
TOTAL	\$ 3,235,456
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3,235,456

TOTAL \$ 16,746,832