Ibagué, 31 de julio de 2021

SEÑOR

JUEZ PRIMERO PROMISCUO MUNICIPAL

ROVIRA

RADICACION: 2020-00213-00
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADOS: LEIDY JOHANNA MARIN MONTAÑO Y ANGELICA VARON ACOSTA

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066056100005127

| PERIODO | | CAPITAL | TASA% | DIAS | INTERES CORRIENTE | INTERES MORATORIO | SALDO |
|---|---|---|---|---|---|---|---|
| 18/03/2016 | | | | | | | $ 9.998.432,00 |
| 18/03/2016 | 18/06/2016 | $ 9.998.432,00 | | | $ 1.354.509,00 | | $ 11.352.941,00 |
| 19/06/2016 | 30/06/2016 | $ 9.998.432,00 | 30,81 | 12 | | $ 101.277,27 | $ 11.454.218,27 |
| 1/07/2016 | 30/09/2016 | $ 9.998.432,00 | 32,01 | 92 | | $ 806.700,89 | $ 12.260.919,15 |
| 1/10/2016 | 31/12/2016 | $ 9.998.432,00 | 32,98 | 92 | | $ 831.146,37 | $ 13.092.065,52 |
| 1/12/2017 | 31/12/2017 | $ 9.998.432,00 | 31,15 | 31 | | $ 264.520,16 | $ 13.356.585,68 |
| 1/01/2018 | 31/01/2018 | $ 9.998.432,00 | 31,03 | 31 | | $ 263.501,14 | $ 13.620.086,83 |
| 1/02/2018 | 28/02/2018 | $ 9.998.432,00 | 31,51 | 28 | | $ 241.682,65 | $ 13.861.769,47 |
| 1/03/2018 | 31/03/2018 | $ 9.998.432,00 | 31,02 | 31 | | $ 263.416,22 | $ 14.125.185,70 |
| 1/04/2018 | 30/04/2018 | $ 9.998.432,00 | 30,72 | 30 | | $ 252.453,56 | $ 14.377.639,26 |
| 1/05/2018 | 31/05/2018 | $ 9.998.432,00 | 30,66 | 31 | | $ 260.359,17 | $ 14.637.998,42 |
| 1/06/2018 | 30/06/2018 | $ 9.998.432,00 | 28,42 | 30 | | $ 233.552,41 | $ 14.871.550,84 |
| 1/07/2018 | 31/07/2018 | $ 9.998.432,00 | 28,05 | 31 | | $ 238.195,52 | $ 15.109.746,36 |
| 1/08/2018 | 31/08/2018 | $ 9.998.432,00 | 27,91 | 31 | | $ 237.006,67 | $ 15.346.753,03 |
| 1/09/2018 | 30/09/2018 | $ 9.998.432,00 | 29,72 | 30 | | $ 244.235,67 | $ 15.590.988,70 |
| 1/09/2018 | 30/09/2018 | $ 9.998.432,00 | 29,72 | 30 | | $ 244.235,67 | $ 15.835.224,37 |
| 1/10/2018 | 31/10/2018 | $ 9.998.432,00 | 29,45 | 31 | | $ 250.084,07 | $ 16.085.308,44 |
| 1/11/2018 | 30/11/2018 | $ 9.998.432,00 | 29,24 | 30 | | $ 240.291,08 | $ 16.325.599,52 |
| 1/12/2018 | 31/12/2018 | $ 9.998.432,00 | 29,1 | 31 | | $ 247.111,93 | $ 16.572.711,45 |
| 1/01/2019 | 31/01/2019 | $ 9.998.432,00 | 28,74 | 31 | | $ 244.054,88 | $ 16.816.766,33 |
| 1/02/2019 | 28/02/2019 | $ 9.998.432,00 | 29,55 | 28 | | $ 226.649,39 | $ 17.043.415,72 |
| 1/03/2019 | 31/03/2019 | $ 9.998.432,00 | 29,06 | 31 | | $ 246.772,26 | $ 17.290.187,98 |

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| 1/04/2019 | 30/04/2019 | $ | 9.998.432,00 | 28,98 | 30 | $ | 238.154,43 | $ 17.528.342,41 |
| 1/05/2019 | 31/05/2019 | $ | 9.998.432,00 | 29,01 | 31 | $ | 246.347,67 | $ 17.774.690,08 |
| 1/06/2019 | 30/06/2019 | $ | 9.998.432,00 | 28,95 | 30 | $ | 237.907,90 | $ 18.012.597,97 |
| 1/07/2019 | 30/07/2019 | $ | 9.998.432,00 | 28,92 | 30 | $ | 237.661,36 | $ 18.250.259,33 |
| 1/08/2019 | 31/08/2019 | $ | 9.998.432,00 | 29,01 | 31 | $ | 246.347,67 | $ 18.496.607,00 |
| 1/09/2019 | 30/09/2019 | $ | 9.998.432,00 | 28,98 | 30 | $ | 238.154,43 | $ 18.734.761,43 |
| 1/10/2019 | 31/10/2019 | $ | 9.998.432,00 | 28,65 | 31 | $ | 243.290,61 | $ 18.978.052,04 |
| 1/11/2019 | 30/11/2019 | $ | 9.998.432,00 | 28,55 | 30 | $ | 234.620,74 | $ 19.212.672,78 |
| 1/12/2019 | 31/12/2019 | $ | 9.998.432,00 | 28,37 | 31 | $ | 240.912,90 | $ 19.453.585,69 |
| 1/01/2020 | 31/01/2020 | $ | 9.998.432,00 | 28,16 | 31 | $ | 239.129,62 | $ 19.692.715,31 |
| 1/02/2020 | 29/02/2020 | $ | 9.998.432,00 | 28,59 | 29 | $ | 227.117,81 | $ 19.919.833,12 |
| 1/03/2020 | 31/03/2020 | $ | 9.998.432,00 | 28,43 | 31 | $ | 241.422,41 | $ 20.161.255,53 |
| 1/04/2020 | 30/04/2020 | $ | 9.998.432,00 | 28,04 | 30 | $ | 230.429,62 | $ 20.391.685,15 |
| 1/05/2020 | 31/05/2020 | $ | 9.998.432,00 | 27,29 | 31 | $ | 231.741,74 | $ 20.623.426,89 |
| 1/06/2020 | 30/06/2020 | $ | 9.998.432,00 | 27,18 | 30 | $ | 223.362,23 | $ 20.846.789,12 |
| 1/07/2020 | 31/07/2020 | $ | 9.998.432,00 | 27,18 | 31 | $ | 230.807,64 | $ 21.077.596,76 |
| 1/08/2020 | 31/08/2020 | $ | 9.998.432,00 | 27,44 | 31 | $ | 233.015,51 | $ 21.310.612,27 |
| 1/09/2020 | 30/09/2020 | $ | 9.998.432,00 | 27,53 | 30 | $ | 226.238,49 | $ 21.536.850,76 |
| 1/10/2020 | 31/10/2020 | $ | 9.998.432,00 | 27,14 | 31 | $ | 230.467,97 | $ 21.767.318,73 |
| 1/11/2020 | 30/11/2020 | $ | 9.998.432,00 | 26,76 | 30 | $ | 219.910,72 | $ 21.987.229,45 |
| 1/12/2020 | 31/12/2020 | $ | 9.998.432,00 | 26,19 | 31 | $ | 222.400,74 | $ 22.209.630,18 |
| 1/01/2020 | 31/01/2020 | $ | 9.998.432,00 | 26,19 | 31 | $ | 222.400,74 | $ 22.432.030,92 |
| 1/02/2021 | 28/02/2021 | $ | 9.998.432,00 | 26,31 | 28 | $ | 201.798,49 | $ 22.633.829,41 |
| 1/03/2021 | 31/03/2021 | $ | 9.998.432,00 | 26,12 | 31 | $ | 221.806,31 | $ 22.855.635,72 |
| 1/04/2021 | 30/04/2021 | $ | 9.998.432,00 | 25,97 | 30 | $ | 213.418,59 | $ 23.069.054,31 |
| 1/05/2021 | 31/05/2021 | $ | 9.998.432,00 | 25,83 | 31 | $ | 219.343,68 | $ 23.288.397,99 |
| 1/06/2021 | 30/06/2021 | $ | 9.998.432,00 | 25,82 | 30 | $ | 212.185,90 | $ 23.500.583,90 |

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| 1/07/2021 | 31/07/2021 | $ | 9.998.432,00 | 25,77 | 31 | $ | 218.834,17 | $ 23.719.418,07 |

| RESUMEN | | |
|---|---|---|
| CAPITAL | $ | 9.998.432,00 |
| INTERES CORRIENTE | $ | 1.354.509,00 |
| INTERES MORATORIO | $ | 12.366.477,07 |
| TOTAL | $ | 23.719.418,07 |

Atentamente,

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