ELCIRA PRADO GORDILLO
ABOGADA

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Señor
JUEZ PROMISCUO MUNICIPAL DE SANTA ISABEL
E. S. D.

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA ALBA DORIS VANEGAS SANCHEZ
RADICACION 2019– 00127

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporto la liquidación del crédito en los siguientes términos

OBLIGACION	**725066700096488**
CAPITAL	$3.575.795.00
INTERESES CORRIENTES	270.640.00
INTERESES DE MORA	2.104.876.00
GASTOS	69.833.00
SUBTOTAL	**$6.021.144.00**

OBLIGACION	**725066540103367**
CAPITAL	$9.999.148.00
INTERESES CORRIENTES	1.118.945.00
INTERESES DE MORA	5.244.938.00
OTROS CONCEPTOS	62.524.00
SUBTOTAL	**$1.326.634.00**

TOTAL **$16.425.555.00**

Adjunto cuadro de liquidación

Atentamente,

ELCIRA PRADO GORDILLO
C.C. 41.483.482 DE Bogotá
T.P. 43761 del C

LIQUIDACION DE CREDITO DE ALBA DORIS VANEGAS S. CC 28917051 OBLIGACION 725066700096488

FECHA		DIAS	TASA DE INTERES	INTERES MORATORIO E.A	MORA M.V	INTERES	SALDO INTERESES	CAPITAL	TOTAL ACUMULADO
DESDE	HASTA							$ 3,575,795	$3,575,795
30-dic-18	31-dic-18	1	19.49%	29.10%	25.82%	$2,564	$ 2,564	$ 3,575,795	$ 3,578,359
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	$78,612	$ 81,176	$ 3,575,795	$ 3,656,971
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$72,786	$ 153,962	$ 3,575,795	$ 3,729,757
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$80,463	$ 234,425	$ 3,575,795	$ 3,810,220
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$76,643	$ 311,068	$ 3,575,795	$ 3,886,863
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$79,271	$ 390,338	$ 3,575,795	$ 3,966,133
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$76,572	$ 466,910	$ 3,575,795	$ 4,042,705
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$79,051	$ 545,961	$ 3,575,795	$ 4,121,756
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$79,197	$ 625,158	$ 3,575,795	$ 4,200,953
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$76,643	$ 701,801	$ 3,575,795	$ 4,277,596
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	$78,392	$ 780,193	$ 3,575,795	$ 4,355,988
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$75,626	$ 855,819	$ 3,575,795	$ 4,431,614
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$77,707	$ 933,526	$ 3,575,795	$ 4,509,321
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$77,192	$1,010,718	$ 3,575,795	$ 4,586,513
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$73,197	$1,083,915	$ 3,575,795	$ 4,659,710
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$77,854	$1,161,769	$ 3,575,795	$ 4,737,564
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$74,417	$1,236,185	$ 3,575,795	$ 4,811,980
1-may-20	31-may-20	31	18.19%	27.29%	24.37%	$75,051	$1,311,237	$ 3,575,795	$ 4,887,032
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$72,607	$1,383,843	$ 3,575,795	$ 4,959,638
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$75,027	$1,458,870	$ 3,575,795	$ 5,034,665
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$75,421	$1,534,292	$ 3,575,795	$ 5,110,087
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$73,203	$1,607,495	$ 3,575,795	$ 5,183,290
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$74,681	$1,682,176	$ 3,575,795	$ 5,257,971
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$71,362	$1,753,538	$ 3,575,795	$ 5,329,333
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$72,326	$1,825,863	$ 3,575,795	$ 5,401,658
1-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	$71,803	$1,897,666	$ 3,575,795	$ 5,473,461
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$65,596	$1,963,262	$ 3,575,795	$ 5,539,057
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$72,151	$2,035,414	$ 3,575,795	$ 5,611,209
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$69,462	$2,104,876	$ 3,575,795	$ 5,680,671

LIQUIDACION DE CREDITO DE ALBA DORIS VANEGAS S. C.C.28917051 OBLIGACION 725066540103367

FECHA		DIAS	TASA DE INTERES	INTERES MORATORIO E.A	MORA M.V	INTERES	SALDO INTERESES	CAPITAL	TOTAL ACUMULADO
DESDE	HASTA							$ 9,999,148	$9,999,148
29-mar-19	31-mar-19	2	19.70%	29.50%	26.13%	$14,516	$ 14,516	$ 9,999,148	$ 10,013,664
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$214,319	$ 228,835	$ 9,999,148	$ 10,227,983
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$221,668	$ 450,503	$ 9,999,148	$ 10,449,651

1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$214,121	$ 664,624	$ 9,999,148	$ 10,663,772
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$221,054	$ 885,678	$ 9,999,148	$ 10,884,826
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$221,463	$1,107,141	$ 9,999,148	$ 11,106,289
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$214,319	$1,321,460	$ 9,999,148	$ 11,320,608
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$219,210	$1,540,670	$ 9,999,148	$ 11,539,818
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$211,477	$1,752,148	$ 9,999,148	$ 11,751,296
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$217,295	$1,969,442	$ 9,999,148	$ 11,968,590
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$215,855	$2,185,297	$ 9,999,148	$ 12,184,445
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$204,684	$2,389,981	$ 9,999,148	$ 12,389,129
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$217,705	$2,607,687	$ 9,999,148	$ 12,606,835
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$208,095	$2,815,782	$ 9,999,148	$ 12,814,930
1-may-20	31-may-20	31	18.19%	27.29%	24.37%	$209,869	$3,025,651	$ 9,999,148	$ 13,024,799
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$203,033	$3,228,684	$ 9,999,148	$ 13,227,832
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$209,800	$3,438,485	$ 9,999,148	$ 13,437,633
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$210,904	$3,649,389	$ 9,999,148	$ 13,648,537
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$204,701	$3,854,090	$ 9,999,148	$ 13,853,238
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$208,834	$4,062,923	$ 9,999,148	$ 14,062,071
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$199,553	$4,262,476	$ 9,999,148	$ 14,261,624
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$202,247	$4,464,723	$ 9,999,148	$ 14,463,871
1-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	$200,785	$4,665,509	$ 9,999,148	$ 14,664,657
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$183,429	$4,848,937	$ 9,999,148	$ 14,848,085
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$201,760	$5,050,697	$ 9,999,148	$ 15,049,845
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$194,241	$5,244,938	$ 9,999,148	$ 15,244,086