ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué
Tel. 2765877 Cel. 3133488183
elciraprado@gmail.com

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

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA GERMAN AUGUSTO ALVAREZ BECERRA
RADICACION 2019- 00128

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

OBLIGACION	**725066540098368**	
CAPITAL	$4.800.000.00	
INTERESES CORRIENTES	1.011.104.00	
INTERESES DE MORA	2.839.267.00	
GASTOS	31.067.00	
SUBTOTAL	**$8.681.438.00**	
OBLIGACION	**725066700125923**	
CAPITAL	$3.753.564.00	
INTERESES CORRIENTES	495.950.00	
INTERESES DE MORA	2.124.307.00	
GASTOS	684.339.00	
SUBTOTAL	**$7.058.160..00**	
OBLIGACION	**4866470213528003**	
CAPITAL	$ 699.100.00	
INTERESES CORRIENTES	148.490.00	
INTERESES DE MORA	400.609.00	
SUBTOTAL	**$1.248.199.00**	
TOTAL		**$16.987.797.00**

Adjunto cuadro de liquidación

Atentamente,

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

LIQUIDACION DE CREDITO DE GERMAN A. ALVAREZ B CC 6014595 OBLIGACION 725066540098368

FECHA		DIAS	TASA DE INTERES	INTERES MORA E.A	MORA M.V	INTERES	SALDO INTERESES	CAPITAL	TOTAL ACUMULADO
DESDE	HASTA							$ 4,800,000	$4,800,000
26-dic-18	31-dic-18	5	19.49%	29.10%	25.82%	$17,210	$ 17,210	$ 4,800,000	$ 4,817,210
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	$105,525	$ 122,735	$ 4,800,000	$ 4,922,735
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$97,705	$ 220,440	$ 4,800,000	$ 5,020,440
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$108,010	$ 328,451	$ 4,800,000	$ 5,128,451
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$102,882	$ 431,333	$ 4,800,000	$ 5,231,333
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$106,410	$ 537,742	$ 4,800,000	$ 5,337,742
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$102,787	$ 640,529	$ 4,800,000	$ 5,440,529
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$106,115	$ 746,644	$ 4,800,000	$ 5,546,644
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$106,311	$ 852,955	$ 4,800,000	$ 5,652,955
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$102,882	$ 955,837	$ 4,800,000	$ 5,755,837
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$105,230	$1,061,067	$ 4,800,000	$ 5,861,067
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$101,518	$1,162,585	$ 4,800,000	$ 5,962,585
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$104,310	$1,266,895	$ 4,800,000	$ 6,066,895
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$103,619	$1,370,514	$ 4,800,000	$ 6,170,514
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$98,257	$1,468,771	$ 4,800,000	$ 6,268,771
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$104,507	$1,573,279	$ 4,800,000	$ 6,373,279
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$99,894	$1,673,173	$ 4,800,000	$ 6,473,173
1-may-20	31-may-20	31	18.19%	27.29%	24.37%	$100,746	$1,773,919	$ 4,800,000	$ 6,573,919
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$97,464	$1,871,383	$ 4,800,000	$ 6,671,383
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$100,713	$1,972,095	$ 4,800,000	$ 6,772,095
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$101,243	$2,073,338	$ 4,800,000	$ 6,873,338
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$98,265	$2,171,603	$ 4,800,000	$ 6,971,603
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$100,249	$2,271,852	$ 4,800,000	$ 7,071,852
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$95,793	$2,367,645	$ 4,800,000	$ 7,167,645
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$97,087	$2,464,732	$ 4,800,000	$ 7,264,732
1-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	$96,385	$2,561,117	$ 4,800,000	$ 7,361,117
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$88,053	$2,649,170	$ 4,800,000	$ 7,449,170
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$96,853	$2,746,024	$ 4,800,000	$ 7,546,024
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$93,244	$2,839,267	$ 4,800,000	$ 7,639,267

LIQUIDACION DE CREDITO DE GERMAN A. ALVAREZ B CC 6014595 OBLIGACION 725066700125923

FECHA		DIAS	TASA DE INTERES	INTERES MORA E.A	MORA M.V	INTERES	SALDO INTERESES	CAPITAL	TOTAL ACUMULADO
DESDE	HASTA							$ 3,753,564	$3,753,564
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$76,405	$ 76,405	$ 3,753,564	$ 3,829,969
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$84,463	$ 160,868	$ 3,753,564	$ 3,914,432
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$80,453	$ 241,321	$ 3,753,564	$ 3,994,885
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$83,211	$ 324,532	$ 3,753,564	$ 4,078,096
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$80,379	$ 404,911	$ 3,753,564	$ 4,158,475

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1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$82,981	$ 487,892	$ 3,753,564	$ 4,241,456
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$83,135	$ 571,026	$ 3,753,564	$ 4,324,590
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$80,453	$ 651,479	$ 3,753,564	$ 4,405,043
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$82,289	$ 733,768	$ 3,753,564	$ 4,487,332
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$79,386	$ 813,154	$ 3,753,564	$ 4,566,718
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$81,570	$ 894,724	$ 3,753,564	$ 4,648,288
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$81,030	$ 975,754	$ 3,753,564	$ 4,729,318
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$76,836	$1,052,590	$ 3,753,564	$ 4,806,154
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$81,724	$1,134,314	$ 3,753,564	$ 4,887,878
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$78,117	$1,212,430	$ 3,753,564	$ 4,965,994
1-may-20	31-may-20	31	18.19%	27.29%	24.37%	$78,783	$1,291,213	$ 3,753,564	$ 5,044,777
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$76,216	$1,367,429	$ 3,753,564	$ 5,120,993
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$78,757	$1,446,186	$ 3,753,564	$ 5,199,750
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$79,171	$1,525,357	$ 3,753,564	$ 5,278,921
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$76,842	$1,602,199	$ 3,753,564	$ 5,355,763
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$78,394	$1,680,593	$ 3,753,564	$ 5,434,157
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$74,910	$1,755,503	$ 3,753,564	$ 5,509,067
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$75,921	$1,831,424	$ 3,753,564	$ 5,584,988
1-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	$75,372	$1,906,796	$ 3,753,564	$ 5,660,360
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$68,857	$1,975,653	$ 3,753,564	$ 5,729,217
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$75,738	$2,051,392	$ 3,753,564	$ 5,804,956
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$72,916	$2,124,307	$ 3,753,564	$ 5,877,871

LIQUIDACION DE CREDITO DE GERMAN A. ALVAREZ B CC 6014595 OBLIGACION 4866470213528003

FECHA		DIAS	TASA DE INTERES	INTERES MORA E.A	MORA M.V	INTERES	SALDO INTERESES	CAPITAL	TOTAL ACUMULADO
								$ 699,100	$699,100
DESDE	HASTA								
21-ene-19	31-ene-19	10	19.40%	28.74%	25.53%	$4,958	$ 4,958	$ 699,100	$ 704,058
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$14,230	$ 19,188	$ 699,100	$ 718,288
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$15,731	$ 34,919	$ 699,100	$ 734,019
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$14,984	$ 49,904	$ 699,100	$ 749,004
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$15,498	$ 65,402	$ 699,100	$ 764,502
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$14,970	$ 80,372	$ 699,100	$ 779,472
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$15,455	$ 95,828	$ 699,100	$ 794,928
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$15,484	$ 111,311	$ 699,100	$ 810,411
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$14,984	$ 126,296	$ 699,100	$ 825,396
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$15,326	$ 141,622	$ 699,100	$ 840,722
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$14,786	$ 156,408	$ 699,100	$ 855,508
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$15,192	$ 171,600	$ 699,100	$ 870,700
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$15,092	$ 186,692	$ 699,100	$ 885,792
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$14,311	$ 201,002	$ 699,100	$ 900,102
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$15,221	$ 216,223	$ 699,100	$ 915,323
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$14,549	$ 230,773	$ 699,100	$ 929,873
1-may-20	31-may-20	31	18.19%	27.29%	24.37%	$14,673	$ 245,446	$ 699,100	$ 944,546

1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$14,195	$ 259,641	$ 699,100	$ 958,741
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$14,668	$ 274,309	$ 699,100	$ 973,409
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$14,746	$ 289,055	$ 699,100	$ 988,155
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$14,312	$ 303,367	$ 699,100	$ 1,002,467
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$14,601	$ 317,968	$ 699,100	$ 1,017,068
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$13,952	$ 331,920	$ 699,100	$ 1,031,020
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$14,140	$ 346,060	$ 699,100	$ 1,045,160
1-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	$14,038	$ 360,098	$ 699,100	$ 1,059,198
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$12,825	$ 372,923	$ 699,100	$ 1,072,023
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$14,106	$ 387,029	$ 699,100	$ 1,086,129
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$13,581	$ 400,609	$ 699,100	$ 1,099,709