

ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISBAEL
E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA MARTHA RUBIELA HERNANDEZ GUERRERO
RADICACION 202- 00071

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

OBLIGACION

725066300217543

CAPITAL

\$12.999.256.00

INTERESES CORRIENTES

1.546.430.00

INTERESES DE MORA

5.833.357.00

GASTOS

49.686.00

TOTAL..... \$20.428.729.00

Adjunto cuadro de liquidación

Atentamente,



ELCIRA PRADO GORDILLO

C.C. 41.483.482 DE Bogotá

T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DE MARTHA R. HERNANDEZ GUERRERO CC 46643443 OBLIGACION 725066300217543

FECHA			TASA	TASA	INTERES				
DESDE	HASTA	DIAS	INTERES	MORAT	INTERES	INTERESES	SALDO	SALDO	SALDO TOTAL
				ORIO	ES M. V.		INTERESES	CAPITAL	ADEUDADO
								\$ 12,999,256	\$ 12,999,256
27-dic-19	31-dic-19	4	18.91%	28.37%	25.24%	\$ 36,450	\$ 36,450	\$ 12,999,256	\$ 13,035,706
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 280,620	\$ 317,070	\$ 12,999,256	\$ 13,316,326
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 266,097	\$ 583,167	\$ 12,999,256	\$ 13,582,423
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 283,025	\$ 866,192	\$ 12,999,256	\$ 13,865,448
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 270,532	\$ 1,136,723	\$ 12,999,256	\$ 14,135,979
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 272,838	\$ 1,409,561	\$ 12,999,256	\$ 14,408,817
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 263,950	\$ 1,673,511	\$ 12,999,256	\$ 14,672,767
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 272,748	\$ 1,946,259	\$ 12,999,256	\$ 14,945,515
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 274,183	\$ 2,220,442	\$ 12,999,256	\$ 15,219,698
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 266,119	\$ 2,486,561	\$ 12,999,256	\$ 15,485,817
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 271,491	\$ 2,758,052	\$ 12,999,256	\$ 15,757,308
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 259,426	\$ 3,017,478	\$ 12,999,256	\$ 16,016,734
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 262,929	\$ 3,280,407	\$ 12,999,256	\$ 16,279,663
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 261,028	\$ 3,541,435	\$ 12,999,256	\$ 16,540,691
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 238,464	\$ 3,779,899	\$ 12,999,256	\$ 16,779,155
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 262,296	\$ 4,042,194	\$ 12,999,256	\$ 17,041,450
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 252,520	\$ 4,294,715	\$ 12,999,256	\$ 17,293,971
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 259,669	\$ 4,554,383	\$ 12,999,256	\$ 17,553,639
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 251,204	\$ 4,805,588	\$ 12,999,256	\$ 17,804,844
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 259,124	\$ 5,064,712	\$ 12,999,256	\$ 18,063,968
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 259,941	\$ 5,324,653	\$ 12,999,256	\$ 18,323,909
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 250,941	\$ 5,575,594	\$ 12,999,256	\$ 18,574,850
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 257,763	\$ 5,833,357	\$ 12,999,256	\$ 18,832,613