# ELCIRA PRADO GORDILLO
# ABOGADA

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

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
**CONTRA ROSALBA RIVERA RUBIO**
**RADICACION 2019– 00054**

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

| | |
|---|---|
| **OBLIGACION** | **725066540104797** |
| CAPITAL | $11.604.783.00 |
| INTERESES CORRIENTES | 1,806.052.00 |
| INTERESES DE MORA | 10.820.709.00 |
| SUBTOTAL | **$24.231.544.00** |
| **OBLIGACION** | **4866470211574033** |
| CAPITAL | $717.400.00 |
| INTERESES CORRIENTES | 67.997.00 |
| INTERESES DE MORA | 760.280.00 |
| SUBTOTAL | **$1.545.677.00** |
| **TOTAL** | **$25.777.221.00** |

Adjunto cuadro de liquidación

Atentamente,

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

Calle 46 No. 5 A 55 Apto. 404 Edificio Torre Santa Lucía. Teléfono. 2765877 Cel. 3133488183 – 3002169372
Ibagué Tolima. Correo electrónico elciraprado@gmail.com

LIQUIDACION DE CREDITO DE ROSALBA RIVERA RUBIO CC 28954792 OBLIGACION 725066540104797

| FECHA DESDE | HASTA | DIAS | TASA INTERES | TASA INTERES MORA | INT. MORA M.V | INTERESES | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $11,604,783 | $ 11,604,783 |
| 11-jul-18 | 30-jul-18 | 20 | 20.03% | 30.05% | 26.56% | $171,265 | $ 171,265 | $11,604,783 | $ 11,776,048 |
| 1-ago-18 | 31-ago-18 | 31 | 19.94% | 29.91% | 26.45% | $264,361 | $ 435,626 | $11,604,783 | $ 12,040,409 |
| 1-sep-18 | 30-sep-18 | 30 | 19.81% | 29.72% | 26.30% | $254,386 | $ 690,012 | $11,604,783 | $ 12,294,795 |
| 1-oct-18 | 31-oct-18 | 31 | 19.63% | 29.45% | 26.09% | $260,738 | $ 950,750 | $11,604,783 | $ 12,555,533 |
| 1-nov-18 | 30-11-018 | 30 | 19.63% | 29.24% | 25.93% | $250,723 | $ 1,201,473 | $11,604,783 | $ 12,806,256 |
| 1-dic-18 | 31-dic-18 | 31 | 19.49% | 29.10% | 25.82% | $257,974 | $ 1,459,448 | $11,604,783 | $ 13,064,231 |
| 1-ene-19 | 31-ene-19 | 31 | 19.40% | 28.74% | 25.53% | $255,124 | $ 1,714,572 | $11,604,783 | $ 13,319,355 |
| 1-feb-19 | 28-feb-19 | 28 | 19.16% | 29.55% | 26.17% | $236,218 | $ 1,950,789 | $11,604,783 | $ 13,555,572 |
| 1-mar-19 | 31-mar-19 | 31 | 19.70% | 29.50% | 26.13% | $261,133 | $ 2,211,922 | $11,604,783 | $ 13,816,705 |
| 1-abr-19 | 30-abr-19 | 30 | 19.37% | 28.98% | 25.72% | $248,734 | $ 2,460,656 | $11,604,783 | $ 14,065,439 |
| 1-may-19 | 31-may-19 | 31 | 19.34% | 29.01% | 25.74% | $257,262 | $ 2,717,918 | $11,604,783 | $ 14,322,701 |
| 1-jun-19 | 30-jun-19 | 30 | 19.30% | 28.95% | 25.70% | $248,504 | $ 2,966,422 | $11,604,783 | $ 14,571,205 |
| 1-jul-19 | 31-jul-19 | 31 | 19.28% | 28.92% | 25.67% | $256,550 | $ 3,222,972 | $11,604,783 | $ 14,827,755 |
| 1-ago-19 | 31-ago-19 | 31 | 19.32% | 28.98% | 25.72% | $257,025 | $ 3,479,997 | $11,604,783 | $ 15,084,780 |
| 1-sep-19 | 30-sep-19 | 30 | 19.32% | 28.98% | 25.72% | $248,734 | $ 3,728,731 | $11,604,783 | $ 15,333,514 |
| 1-oct-19 | 31-0ct-19 | 31 | 19.10% | 28.65% | 25.46% | $254,410 | $ 3,983,141 | $11,604,783 | $ 15,587,924 |
| 1-nov.19 | 30-nov-19 | 30 | 19.03% | 28.55% | 25.38% | $245,436 | $ 4,228,577 | $11,604,783 | $ 15,833,360 |
| 1-dic-19 | 31-dic-19 | 31 | 18.91% | 28.37% | 25.24% | $252,187 | $ 4,480,764 | $11,604,783 | $ 16,085,547 |
| 1-ene-20 | 31-ene-20 | 31 | 18.77% | 28.16% | 25.07% | $250,517 | $ 4,731,281 | $11,604,783 | $ 16,336,064 |
| 1-feb-20 | 29-feb-20 | 29 | 19.06% | 28.59% | 25.41% | $237,551 | $ 4,968,832 | $11,604,783 | $ 16,573,615 |
| 1-mar-20 | 31-mar-20 | 31 | 18.95% | 28.43% | 25.28% | $252,664 | $ 5,221,496 | $11,604,783 | $ 16,826,279 |
| 1-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 24.97% | $241,511 | $ 5,463,007 | $11,604,783 | $ 17,067,790 |
| 1-may-20 | 31-may-20 | 31 | 18% | 27.29% | 24.37% | $243,570 | $ 5,706,577 | $11,604,783 | $ 17,311,360 |
| 1-jun-20 | 30-jun-20 | 30 | 18.19% | 27.28% | 24.37% | $ 235,635 | $ 5,942,212 | $11,604,783 | $ 17,546,995 |
| 1-jul-20 | 31-jul-20 | 31 | 18.19% | 27.28% | 24.37% | $ 243,490 | $ 6,185,701 | $11,604,783 | $ 17,790,484 |
| 1-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 24.49% | $ 244,771 | $ 6,430,472 | $11,604,783 | $ 18,035,255 |
| 1-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 24.57% | $ 237,571 | $ 6,668,043 | $11,604,783 | $ 18,272,826 |
| 1-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 24.25% | $ 242,368 | $ 6,910,411 | $11,604,783 | $ 18,515,194 |
| 1-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 23.95% | $ 231,596 | $ 7,142,007 | $11,604,783 | $ 18,746,790 |
| 1-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 23.49% | $ 234,724 | $ 7,376,731 | $11,604,783 | $ 18,981,514 |
| 1-ene-21 | 31-ene-21 | 31 | 17% | 25.98% | 23.32% | $ 233,027 | $ 7,609,757 | $11,604,783 | $ 19,214,540 |
| 1-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 23.59% | $ 212,883 | $ 7,822,641 | $11,604,783 | $ 19,427,424 |
| 1-mar-21 | 31-mar-21 | 31 | 17.41% | 26.12% | 23.43% | $ 234,158 | $ 8,056,799 | $11,604,783 | $ 19,661,582 |
| 1-abr-21 | 30-abr-21 | 30 | 17.31% | 25.97% | 23.31% | $ 225,431 | $ 8,282,230 | $11,604,783 | $ 19,887,013 |
| 1.may.21 | 31-may-21 | 31 | 17.22% | 25.83% | 23.20% | $ 231,813 | $ 8,514,043 | $11,604,783 | $ 20,118,826 |
| 1-jun-21 | 30-jun-21 | 30 | 17.21% | 25.82% | 23.19% | $ 224,257 | $ 8,738,300 | $11,604,783 | $ 20,343,083 |
| 1-jul-21 | 31-jul-21 | 31 | 17.18% | 25.77% | 23.15% | $ 231,327 | $ 8,969,628 | $11,604,783 | $ 20,574,411 |
| 1-ago-21 | 31-ago-21 | 31 | 17.24% | 25.86% | 23.22% | $ 232,056 | $ 9,201,684 | $11,604,783 | $ 20,806,467 |
| 1-sep-21 | 30-sep-21 | 30 | 17-19% | 25.79% | 23.17% | $ 224,022 | $ 9,425,705 | $11,604,783 | $ 21,030,488 |
| 1-oct-21 | 31-oct-21 | 31 | 17.08% | 25.62% | 23.03% | $ 230,112 | $ 9,655,817 | $11,604,783 | $ 21,260,600 |
| 1-nov-21 | 30-nov-21 | 30 | 17.27% | 25.91% | 23.26% | $ 224,962 | $ 9,880,779 | $11,604,783 | $ 21,485,562 |

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|---|---|---|---|---|---|---|---|---|---|
| 1-dic-21 | 31-dic-21 | 31 | 17.46% | 26.19% | 23.49% | $ 234,724 | $10,115,503 | $11,604,783 | $ 21,720,286 |
| 1-ene-22 | 31-ene-22 | 31 | 17.66% | 26.49% | 23.73% | $ 237,143 | $10,352,646 | $11,604,783 | $ 21,957,429 |
| 1-feb-22 | 28-feb-22 | 28 | 18.30% | 27.45 | 24.50% | $ 221,136 | $10,573,781 | $11,604,783 | $ 22,178,564 |
| 1-mar-22 | 31-mar-22 | 31 | 18.47% | 27.71% | 24.71% | $ 246,927 | $10,820,709 | $11,604,783 | $ 22,425,492 |

**LIQUIDACION DE CREDITO DE ROSALBA RIVERA RUBIO CC 28954792 OBLIGACION 4866470211574033**

| FECHA | | DIAS | TASA INTERES | TASA INTERES MORA | INT. MORA M.V | INTERESES | SALDO INTERESES | SALDO CAPITAL | SALDO TOTAL ADEUDADO |
|---|---|---|---|---|---|---|---|---|---|
| DESDE | HASTA | | | | | | | $717,400 | $ 717,400 |
| 21-mar-18 | 31-mar-18 | 11 | 20.68% | 31.02% | 27.32% | $5,990 | $ 36,571 | $717,400 | $ 723,390 |
| 1-abr-18 | 30-abr-18 | 30 | 20.48% | 30.72% | 27.09% | $16,195 | $ 52,767 | $717,400 | $ 739,585 |
| 1-may-18 | 31-may-18 | 31 | 20.44% | 30.66% | 27.04% | $16,706 | $ 69,473 | $717,400 | $ 756,291 |
| 1-jun-18 | 30-jun-18 | 30 | 20.28% | 30.42% | 26.86% | $16,055 | $ 85,528 | $717,400 | $ 772,346 |
| 1-jul-18 | 30-jul-18 | 31 | 20.03% | 30.05% | 26.56% | $16,411 | $ 101,938 | $717,400 | $ 788,757 |
| 1-ago-18 | 31-ago-18 | 31 | 19.94% | 29.91% | 26.45% | $16,343 | $ 118,281 | $717,400 | $ 805,099 |
| 1-sep-18 | 30-sep-18 | 30 | 19.81% | 29.72% | 26.30% | $15,726 | $ 134,007 | $717,400 | $ 820,825 |
| 1-oct-18 | 31-oct-18 | 31 | 19.63% | 29.45% | 26.09% | $16,119 | $ 150,126 | $717,400 | $ 836,944 |
| 1-nov-18 | 30-11-018 | 30 | 19.63% | 29.24% | 25.93% | $15,500 | $ 165,625 | $717,400 | $ 852,443 |
| 1-dic-18 | 31-dic-18 | 31 | 19.49% | 29.10% | 25.82% | $15,948 | $ 181,573 | $717,400 | $ 868,391 |
| 1-ene-19 | 31-ene-19 | 31 | 19.40% | 28.74% | 25.53% | $15,772 | $ 197,344 | $717,400 | $ 884,163 |
| 1-feb-19 | 28-feb-19 | 28 | 19.16% | 29.55% | 26.17% | $14,603 | $ 211,947 | $717,400 | $ 898,766 |
| 1-mar-19 | 31-mar-19 | 31 | 19.70% | 29.50% | 26.13% | $16,143 | $ 228,090 | $717,400 | $ 914,909 |
| 1-abr-19 | 30-abr-19 | 30 | 19.37% | 28.98% | 25.72% | $15,377 | $ 243,467 | $717,400 | $ 930,285 |
| 1-may-19 | 31-may-19 | 31 | 19.34% | 29.01% | 25.74% | $15,904 | $ 259,371 | $717,400 | $ 946,189 |
| 1-jun-19 | 30-jun-19 | 30 | 19.30% | 28.95% | 25.70% | $15,362 | $ 274,733 | $717,400 | $ 961,551 |
| 1-jul-19 | 31-jul-19 | 31 | 19.28% | 28.92% | 25.67% | $15,860 | $ 290,593 | $717,400 | $ 977,411 |
| 1-ago-19 | 31-ago-19 | 31 | 19.32% | 28.98% | 25.72% | $15,889 | $ 306,482 | $717,400 | $ 993,300 |
| 1-sep-19 | 30-sep-19 | 30 | 19.32% | 28.98% | 25.72% | $15,377 | $ 321,858 | $717,400 | $ 1,008,677 |
| 1-oct-19 | 31-0ct-19 | 31 | 19.10% | 28.65% | 25.46% | $15,727 | $ 337,586 | $717,400 | $ 1,024,404 |
| 1-nov.19 | 30-nov-19 | 30 | 19.03% | 28.55% | 25.38% | $15,173 | $ 352,759 | $717,400 | $ 1,039,577 |
| 1-dic-19 | 31-dic-19 | 31 | 18.91% | 28.37% | 25.24% | $15,590 | $ 368,349 | $717,400 | $ 1,055,167 |
| 1-ene-20 | 31-ene-20 | 31 | 18.77% | 28.16% | 25.07% | $15,487 | $ 383,835 | $717,400 | $ 1,070,654 |
| 1-feb-20 | 29-feb-20 | 29 | 19.06% | 28.59% | 25.41% | $14,685 | $ 398,521 | $717,400 | $ 1,085,339 |
| 1-mar-20 | 31-mar-20 | 31 | 18.95% | 28.43% | 25.28% | $15,620 | $ 414,140 | $717,400 | $ 1,100,959 |
| 1-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 24.97% | $14,930 | $ 429,070 | $717,400 | $ 1,115,889 |
| 1-may-20 | 31-may-20 | 31 | 18% | 27.29% | 24.37% | $15,057 | $ 444,128 | $717,400 | $ 1,130,946 |
| 1-jun-20 | 30-jun-20 | 30 | 18.19% | 27.28% | 24.37% | $ 14,567 | $ 458,694 | $717,400 | $ 1,145,513 |
| 1-jul-20 | 31-jul-20 | 31 | 18.19% | 27.28% | 24.37% | $ 15,052 | $ 473,747 | $717,400 | $ 1,160,565 |
| 1-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 24.49% | $ 15,132 | $ 488,878 | $717,400 | $ 1,175,697 |
| 1-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 24.57% | $ 14,687 | $ 503,565 | $717,400 | $ 1,190,383 |
| 1-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 24.25% | $ 14,983 | $ 518,548 | $717,400 | $ 1,205,366 |
| 1-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 23.95% | $ 14,317 | $ 532,865 | $717,400 | $ 1,219,683 |
| 1-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 23.49% | $ 14,510 | $ 547,375 | $717,400 | $ 1,234,194 |
| 1-ene-21 | 31-ene-21 | 31 | 17% | 25.98% | 23.32% | $ 14,406 | $ 561,781 | $717,400 | $ 1,248,599 |
| 1-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 23.59% | $ 13,160 | $ 574,941 | $717,400 | $ 1,261,760 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-mar-21 | 31-mar-21 | 31 | 17.41% | 26.12% | 23.43% | $ | 14,476 | $ | 589,417 | $717,400 | $ | 1,276,235 |
| 1-abr-21 | 30-abr-21 | 30 | 17.31% | 25.97% | 23.31% | $ | 13,936 | $ | 603,353 | $717,400 | $ | 1,290,171 |
| 1.may.21 | 31-may-21 | 31 | 17.22% | 25.83% | 23.20% | $ | 14,331 | $ | 617,683 | $717,400 | $ | 1,304,502 |
| 1-jun-21 | 30-jun-21 | 30 | 17.21% | 25.82% | 23.19% | $ | 13,863 | $ | 631,547 | $717,400 | $ | 1,318,365 |
| 1-jul-21 | 31-jul-21 | 31 | 17.18% | 25.77% | 23.15% | $ | 14,300 | $ | 645,847 | $717,400 | $ | 1,332,666 |
| 1-ago-21 | 31-ago-21 | 31 | 17.24% | 25.86% | 23.22% | $ | 14,346 | $ | 660,193 | $717,400 | $ | 1,347,011 |
| 1-sep-21 | 30-sep-21 | 30 | 17-19% | 25.79% | 23.17% | $ | 13,849 | $ | 674,042 | $717,400 | $ | 1,360,860 |
| 1-oct-21 | 31-oct-21 | 31 | 17.08% | 25.62% | 23.03% | $ | 14,225 | $ | 688,267 | $717,400 | $ | 1,375,085 |
| 1-nov-21 | 30-nov-21 | 30 | 17.27% | 25.91% | 23.26% | $ | 13,907 | $ | 702,174 | $717,400 | $ | 1,388,992 |
| 1-dic-21 | 31-dic-21 | 31 | 17.46% | 26.19% | 23.49% | $ | 14,510 | $ | 716,684 | $717,400 | $ | 1,403,503 |
| *1-ene-22* | *31-ene-22* | *31* | *17.66%* | *26.49%* | *23.73%* | *$* | *14,660* | *$* | *731,344* | *$717,400* | *$* | *1,418,163* |
| 1-feb-22 | 28-feb-22 | 28 | 18.30% | 27.45 | 24.50% | $ | 13,670 | $ | 745,015 | $717,400 | $ | 1,431,833 |
| 1-mar-22 | 31-mar-22 | 31 | 18.47% | 27.71% | 24.71% | $ | 15,265 | $ | 760,280 | $717,400 | $ | 1,447,098 |