

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E.

S.

D.

**REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA MARIA ELCY ROZO RUIZ CC 28954497
RADICACION 2021-00075**

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

OBLIGACION	725066540118665	
CAPITAL		\$23.181.912.00
INTERESES CORRIENTES		80.718.00
INTERESES DE MORA		8.565.290.00
SUBTOTAL		31.827.920 .00
 TOTAL		 \$31.827.920.00

Adjunto cuadro de liquidación

Atentamente,



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

LIQUIDACION DE MARIA ELCY ROZO RUIZ CC 28954497 OBLIGACION 725066540118665

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA								
11-jun-21	30-jun-21	20	17.21%	25.82%	23.19%	\$ 298,653	\$ 298,653	\$23,181,912	\$23,181,912
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 462,103	\$ 760,756	\$23,181,912	\$ 23,480,565
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 463,559	\$ 1,224,315	\$23,181,912	\$ 23,942,668
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 447,510	\$ 1,671,825	\$23,181,912	\$ 24,406,227
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 459,675	\$ 2,131,500	\$23,181,912	\$ 24,853,737
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 449,388	\$ 2,580,888	\$23,181,912	\$ 25,313,412
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 468,888	\$ 3,049,776	\$23,181,912	\$ 25,762,800
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 473,721	\$ 3,523,497	\$23,181,912	\$ 26,231,688
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 441,744	\$ 3,965,241	\$23,181,912	\$ 26,705,409
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 493,269	\$ 4,458,510	\$23,181,912	\$ 27,147,153
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 490,777	\$ 4,949,288	\$23,181,912	\$ 27,640,422
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 522,745	\$ 5,472,033	\$23,181,912	\$ 28,131,200
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 521,517	\$ 5,993,550	\$23,181,912	\$ 28,653,945
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 559,436	\$ 6,552,987	\$23,181,912	\$ 29,175,462
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 581,011	\$ 7,133,998	\$23,181,912	\$ 29,734,899
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 590,725	\$ 7,724,723	\$23,181,912	\$ 30,315,910
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 635,550	\$ 8,360,273	\$23,181,912	\$ 30,906,635
1-nov-22	10-oct-22	10	24.61%	36.92%	31.84%	\$ 205,016	\$ 8,565,290	\$23,181,912	\$ 31,542,185
								\$23,181,912	\$ 31,747,202