

ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E. S. D.

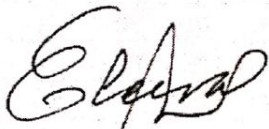
REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA BENJAMIN IBAGUE GUAYARA
RADICACION 2017-00059

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

OBLIGACION	725066700073393
CAPITAL	\$5.992.043.00
INTERESES CORRIENTES	977.244.00
INTERESES DE MORA	7.249.814.00
GASTOS	37.053.00
TOTAL	14.256.154,00

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 BENJAMIN IBAGUE GUAYARA. C.C. 1110545457 OBLIGACION 725066700073393

FECHA		DIAS	TASA INTERES	TASA INTERES	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						\$5,992,043	\$5,992,043
23-nov-16	31-dic-16	39	21.99%	32.99%	\$214,118	\$214,118	\$5,992,043	\$6,206,161
1-ene-17	31-mar-17	91	22.34%	33.51%	\$507,561	\$721,679	\$5,992,043	\$6,713,722
1-abr-17	30-jun-17	90	22.33%	33.50%	\$501,759	\$1,223,438	\$5,992,043	\$7,215,481
1-jul-17	30-sep-17	90	21.98%	32.97%	\$493,894	\$1,717,332	\$5,992,043	\$7,709,375
1-oct-17	31-dic-17	91	21.15%	31.73%	\$480,524	\$2,197,856	\$5,992,043	\$8,189,899
1-ene-18	31-ene-18	31	20.69%	31.04%	\$160,135	\$2,357,991	\$5,992,043	\$8,350,034
1-feb-18	28-feb-18	28	21.01%	31.52%	\$146,875	\$2,504,866	\$5,992,043	\$8,496,909
1-mar-18	31-mar-18	31	20.68%	31.02%	\$160,057	\$2,664,924	\$5,992,043	\$8,656,967
1-abr-18	30-abr-18	30	20.48%	30.72%	\$153,396	\$2,818,320	\$5,992,043	\$8,810,363
1-may-18	31-may-18	31	20.44%	30.66%	\$158,200	\$2,976,520	\$5,992,043	\$8,968,563
1-jun-18	30-jun-18	30	20.28%	30.42%	\$151,898	\$3,128,418	\$5,992,043	\$9,120,461
1-jul-18	30-jul-18	31	20.03%	30.05%	\$155,052	\$3,283,471	\$5,992,043	\$9,275,514
1-ago-18	31-ago-18	31	19.94%	29.91%	\$154,330	\$3,437,801	\$5,992,043	\$9,429,844
1-sep-18	30-sep-18	30	19.81%	29.72%	\$148,403	\$3,586,204	\$5,992,043	\$9,578,247
1-oct-18	31-oct-18	31	19.63%	29.45%	\$151,957	\$3,738,160	\$5,992,043	\$9,730,203
1-nov-18	27-11-018	27	19.63%	29.24%	\$131,406	\$3,869,566	\$5,992,043	\$9,861,609
1-dic-18	31-dic-18	31	19.49%	29.10%	\$150,151	\$4,019,716	\$5,992,043	\$10,011,759
1-ene-19	31-ene-19	31	19.40%	28.74%	\$148,293	\$4,168,009	\$5,992,043	\$10,160,052
1-feb-19	28-feb-19	28	19.16%	29.55%	\$137,717	\$4,305,726	\$5,992,043	\$10,297,769
1-mar-19	31-mar-19	31	19.70%	29.50%	\$152,215	\$4,457,941	\$5,992,043	\$10,449,984
1-abr-19	30-abr-19	30	19.37%	28.98%	\$144,708	\$4,602,649	\$5,992,043	\$10,594,692
1-may-19	31-may-19	31	19.34%	29.01%	\$149,686	\$4,752,335	\$5,992,043	\$10,744,378
1-jun-19	30-jun-19	30	19.30%	28.95%	\$144,558	\$4,896,893	\$5,992,043	\$10,888,936
1-jul-19	31-jul-19	31	19.28%	28.92%	\$149,222	\$5,046,115	\$5,992,043	\$11,038,158
1-ago-19	31-ago-19	31	19.32%	28.98%	\$149,531	\$5,195,646	\$5,992,043	\$11,187,689
1-sep-19	30-sep-19	30	19.32%	28.98%	\$144,708	\$5,340,354	\$5,992,043	\$11,332,397
1-oct-19	31-Oct-19	31	19.10%	28.65%	\$147,829	\$5,488,183	\$5,992,043	\$11,480,226
1-nov-19	30-nov-19	30	19.03%	28.55%	\$142,561	\$5,630,744	\$5,992,043	\$11,622,787
1-dic-19	31-dic-19	31	18.91%	28.37%	\$146,384	\$5,777,128	\$5,992,043	\$11,769,171
1-ene-20	31-ene-20	31	18.77%	28.16%	\$145,300	\$5,922,428	\$5,992,043	\$11,914,471
1-feb-20	29-feb-20	29	19.06%	28.59%	\$138,002	\$6,060,430	\$5,992,043	\$12,052,473
1-mar-20	31-mar-20	31	18.95%	28.43%	\$146,694	\$6,207,123	\$5,992,043	\$12,199,166
1-abr-20	30-abr-20	30	18.69%	28.04%	\$140,014	\$6,347,137	\$5,992,043	\$12,339,180
1-may-20	31-may-20	31	18%	27.29%	\$140,811	\$6,487,949	\$5,992,043	\$12,479,992
1-jun-20	30-jun-20	30	18.19%	27.18%	\$135,720	\$6,623,668	\$5,992,043	\$12,615,711
1-jul-20	31-jul-20	31	18.19%	27.18%	\$140,244	\$6,763,912	\$5,992,043	\$12,755,955
1-ago-20	31-ago-20	31	18.29%	27.44%	\$141,585	\$6,905,497	\$5,992,043	\$12,897,540
1-sep-20	30-sep-20	30	18.35%	27.53%	\$137,467	\$7,042,965	\$5,992,043	\$13,035,008
1-oct-20	31-oct-20	31	18.09%	27.14%	\$140,037	\$7,183,002	\$5,992,043	\$13,175,045
1-nov-20	15-nov-20	15	17.84%	26.76%	\$66,811	\$7,249,814	\$5,992,043	\$13,241,857