

Doctora
Esperanza Inés González R.
Juez Promiscuo Municipal
Bolívar

21/28-feb-2020
h. 9:32 am

[Handwritten signature]

Ref: Ejecutivo 2018-138
Dte: Banco Agrario
Ddo: Hector Gutierrez Mejia

En mi condición de apoderada de la parte demandante dentro del proceso de la referencia, de manera comedida me permito presentar la liquidación del crédito conforme a la información suministrada para tal fin por la entidad actora, a corte 21 de enero de 2020.

Capital	\$ 8.199.537
Intereses corrientes	\$ 1.531.724
Intereses de Mora	\$ 6.190.563
Otros Conceptos	\$ 706.313
TOTAL	\$ 16.628.137

Anexo: 1 folio

Atentamente,

[Handwritten signature]
OLGA AMPARO BERNAL ARIZA
C.C. No. 40.020.417 de Tunja
T.P. No. 112.560 del C.S.J.

ESTADO DE CUENTA

Fecha de corte: 21/01/19

CC	Nombre del cliente	No.Obligación	Línea de Crédito	F. Desembolso (dd/mm/aaaa)	F.Vcto. (dd/mm/aaaa)	Días mora	Tasa de Interés	Capital	Interés corriente	Interés de mora	Otros Conceptos	TOTAL
79268958	VALENCIA HERNAN	725060260077954	MICROCF	16/08/2012	06/07/2018	875	DTEFA+6	\$ 5.998.063	\$ 7.40.738	\$ 5.471.249	\$ 452.629	\$ 12.662.679
91362716	ALMANZAR GAONA LUIS FRANCISCO	725060260078624	MICROCF	13/09/2012	24/09/2018	848	DTEFA+6	\$ 2.370.042	\$ 320.519	\$ 2.039.011	\$ 223.023	\$ 4.952.595
91362716	ALMANZAR GAONA LUIS FRANCISCO	725060260115446	MICROCF	25/04/2016	24/09/2018	806	DTEFA+7	\$ 10.000.000	\$ 1.701.678	\$ 7.121.867	\$ 106.840	\$ 18.930.385
5630080	GERARDO CORZO MEIA	725060260080512	MICROCF	18/12/2012	23/04/2018	933	DTEFA+6	\$ 4.568.287	\$ 685.256	\$ 4.166.420	\$ 1.113.027	\$ 10.532.990
1099546426	GERARDO CORZO MEIA	72506026009139	MICROCF	08/08/2014	23/04/2018	833	DTEFA+6	\$ 4.784.826	\$ 591.116	\$ 4.703.076	\$ 30.520	\$ 10.109.538
91133885	PACHECO MARIN IDELDE	725060260081182	MICROCF	25/01/2013	27/09/2016	1436	DTEFA+7	\$ 4.995.646	\$ 795.714	\$ 9.286.861	\$ 546.980	\$ 16.625.201
91133885	JOSELIN ORDONEZ	725060260081302	MICROCF	31/01/2013	18/02/2016	1611	DTEFA+6	\$ 4.996.472	\$ 534.907	\$ 8.684.861	\$ 206.412	\$ 14.422.652
1099547696	ORDONEZ JOSELIN	725060260099439	MICROCF	22/08/2014	18/02/2016	1589	DTEFA+7	\$ 14.000.000	\$ 1.527.499	\$ 27.382.858	\$ 617.516	\$ 43.527.873
75092761	ARIZA JEREZ JHON FREDY	725060260083952	MICROCF	21/05/2013	04/08/2015	1607	DTEFA+7	\$ 6.400.000	\$ 1.42.482	\$ 8.991.866	\$ 281.092	\$ 15.815.440
91206002	BETANCUR MONTES AARON	725060260091159	MICROCF	11/12/2013	17/02/2016	1660	DTEFA+7	\$ 5.250.800	\$ 692.149	\$ 11.759.818	\$ 1.223.108	\$ 18.925.875
1039697118	GUTIERREZ MEIA HECTOR	725060260093889	MICROCF	12/03/2014	24/09/2018	849	DTEFA+7	\$ 8.199.537	\$ 1.531.724	\$ 6.190.563	\$ 706.313	\$ 16.628.137
37696158	ACEVEDO AREIZA YEDISON ARLEY	725060260095509	MICROCF	09/05/2014	02/02/2017	1332	DTEFA+7	\$ 5.599.600	\$ 853.596	\$ 9.182.295	\$ 624.939	\$ 16.260.430
17529457	HERNANDEZ PAEZ MERY	725060260100538	MICROCF	25/09/2014	06/09/2018	836	DTEFA+7	\$ 11.998.252	\$ 1.877.857	\$ 10.041.364	\$ 756.425	\$ 24.673.898
1097990144	MEIA FONSECA CUSTODIO	725060260103768	MICROCF	06/04/2015	07/11/2018	645	DTEFA+7	\$ 6.397.685	\$ 817.296	\$ 3.922.420	\$ 63.882	\$ 11.201.283
1097990144	MEIA FONSECA CUSTODIO	725060260123314	MICROCF	11/11/2016	17/01/2018	790	DTEFA+7	\$ 12.000.000	\$ 2.204.778	\$ 8.135.039	\$ 751.899	\$ 23.091.716
1097990144	BARBERA HERNANDEZ URIEL	725060260109158	MICROCF	02/09/2015	17/01/2018	1039	DTEFA+7	\$ 3.475.000	\$ 617.362	\$ 3.731.567	\$ 37.521	\$ 7.861.450
43657646	BARBERA HERNANDEZ URIEL	725060260123544	MICROCF	21/11/2016	17/01/2018	960	DTEFA+7	\$ 13.000.000	\$ 1.986.304	\$ 14.065.873	\$ 1.047.807	\$ 30.099.984
28196028	USME OTALVARO ANGELA PATRICIA	725060260109178	MICROCF	02/09/2015	19/04/2018	859	DTEFA+7	\$ 7.536.840	\$ 796.999	\$ 6.994.516	\$ 1.053.953	\$ 16.382.308
30225573	ROLAS QUIROGA ALBA SOFIA	725060260112506	MICROCF	14/12/2015	26/04/2018	937	DTEFA+7	\$ 7.840.695	\$ 1.362.160	\$ 7.502.213	\$ 873.202	\$ 17.578.270
1097993125	ESCOBAR QUINTERO DIONY MARCELA	725060260118026	MICROCF	15/07/2016	14/06/2018	906	DTEFA+7	\$ 10.000.000	\$ 1.805.687	\$ 8.913.936	\$ 921.866	\$ 21.641.980
1097993125	TORRES MARIN YADIRA	725060260123054	MICROCF	02/11/2016	28/02/2018	979	DTEFA+7	\$ 12.000.000	\$ 2.132.751	\$ 12.406.690	\$ 718.519	\$ 27.257.960
88226520	CALEDON QUINTERO LINED JOHANA	725060260124504	MICROCF	26/12/2016	16/11/2018	745	DTEFA+7	\$ 5.200.000	\$ 870.938	\$ 3.489.635	\$ 740.082	\$ 10.300.655
1097993219	JOSE CELESTINO CHAVEZ GONZALEZ	725060260125524	MICROCF	24/01/2017	19/06/2018	897	DTEFA+7	\$ 6.500.000	\$ 1.147.082	\$ 5.854.539	\$ 744.174	\$ 14.245.795
1097993219	BARRETO FARRAN MIGUEL ANGEL	725060260086837	MICROCF	31/07/2013	28/06/2018	891	DTEFA+7	\$ 2.245.551	\$ 317.017	\$ 2.133.952	\$ 27.573	\$ 4.724.093
1097993219	BARRETO FARRAN MIGUEL ANGEL	725060260105123	MICROCF	19/04/2016	30/01/2018	1023	DTEFA+7	\$ 8.644.270	\$ 1.267.668	\$ 7.288.395	\$ 639.110	\$ 17.839.443
37697046	VARGAS HERNANDEZ LILIA	725060260088017	MICROCF	18/09/2013	28/01/2017	1073	DTEFA+7	\$ 4.494.544	\$ 736.431	\$ 5.268.044	\$ 577.540	\$ 11.076.539
37697046	VARGAS HERNANDEZ LILIA	725060260096904	COMERC	28/01/2015	30/01/2018	1016	DTEFA+7	\$ 500.000	\$ 48.981	\$ 10.958.305	\$ 149.513	\$ 946.748
37697046	VARGAS HERNANDEZ LILIA	725060260097684	MICROCF	25/03/2015	30/01/2018	1016	DTEFA+7	\$ 9.995.627	\$ 1.593.287	\$ 8.054.340	\$ 658.245	\$ 22.696.732
37695612	CASTILLO VARGAS LILIA MARIA	725060260088857	MICROCF	14/11/2013	12/09/2017	1147	DTEFA+7	\$ 5.998.923	\$ 867.537	\$ 8.054.340	\$ 658.245	\$ 15.579.045