

Señores:

JUZGADO PROMISCO MUNICIPAL DE CHIMA.

E. S. D.

Ref EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADOS: LUIS EDUARDO SANCHEZ MORENO Y OTRO.

RADICADO: 2019-00058-00

Asunto: **LIQUIDACIÓN DE CREDITO.**

FRANCISCO GUALDRÓN RONDÓN, mayor de edad, vecino de San Gil, identificado como aparece al pie de mi firma, me permito allegar la siguiente liquidación de crédito:

TOTAL DE LA OBLIGACION.....\$6,055,286.98

LIQUIDACION DE CREDITO 060456100003107

TASA DE INTERES CREDITO ORDINARIO	MESES	MORA	INTERES MORATORIO	CAPITAL	DIAS	VALOR INTERESES
19.40	dic-18	si	29.10	\$2,572,671.00	17	\$35,352.79
19.16	ene-19	si	28.74	\$2,572,671.00	30	\$61,615.47
19.70	feb-19	si	29.55	\$2,572,671.00	30	\$63,352.02
19.37	mar-19	si	29.05	\$2,572,671.00	30	\$62,280.08
19.32	abr-19	si	28.98	\$2,572,671.00	30	\$62,130.00
19.34	may-19	si	29.01	\$2,572,671.00	30	\$62,194.32
19.30	jun-19	si	28.95	\$2,572,671.00	30	\$62,065.69
19.28	jul-19	si	28.92	\$2,572,671.00	30	\$62,001.37
19.32	ago-19	si	28.98	\$2,572,671.00	30	\$62,130.00
19.32	sep-19	si	28.98	\$2,572,671.00	30	\$62,130.00
19.10	oct-19	si	28.65	\$2,572,671.00	30	\$61,422.52
19.03	nov-19	si	28.54	\$2,572,671.00	30	\$61,186.69
18.91	dic-19	si	28.37	\$2,572,671.00	30	\$60,822.23
18.77	ene-20	si	20.15	\$2,572,671.00	30	\$43,199.43
19.06	feb-20	si	28.59	\$2,572,671.00	30	\$61,293.89
18.95	mar-20	si	28.43	\$2,572,671.00	30	\$60,950.86
18.69	abr-20	si	27.97	\$2,572,671.00	30	\$59,964.67
18.19	may-20	si	27.28	\$2,572,671.00	30	\$58,485.39
18.12	jun-20	si	27.18	\$2,572,671.00	30	\$58,271.00
18.12	jul-20	si	27.18	\$2,572,671.00	30	\$58,271.00
18.29	ago-20	si	27.44	\$2,572,671.00	30	\$58,828.41
18.35	sep-20	si	27.53	\$2,572,671.00	30	\$59,021.36
18.09	oct-20	si	27.14	\$2,572,671.00	30	\$58,185.24
17.84	nov-20	si	26.76	\$2,572,671.00	30	\$57,370.56
17.46	dic-20	si	26.19	\$2,572,671.00	30	\$56,148.54
17.32	ene-21	si	25.98	\$2,572,671.00	30	\$55,698.33
17.54	feb-21	si	26.31	\$2,572,671.00	30	\$56,405.81
17.41	mar-21	si	26.12	\$2,572,671.00	30	\$55,998.47

17.31	abr-21	si	25.97	\$2,572,671.00	30	\$55,676.89
17.22	may-21	si	25.83	\$2,572,671.00	30	\$55,376.74
17.21	jun-21	si	25.82	\$2,572,671.00	30	\$55,355.30
17.18	jul-21	si	25.77	\$2,572,671.00	30	\$55,248.11
17.24	ago-21	si	25.86	\$2,572,671.00	30	\$55,441.06
17.19	sep-21	si	25.79	\$2,572,671.00	30	\$55,290.99
17.08	oct-21	si	23.62	\$2,572,671.00	30	\$50,638.74
17.27	nov-21	si	25.91	\$2,572,671.00	30	\$55,548.25
17.46	dic-21	si	26.19	\$2,572,671.00	30	\$56,148.54
17.66	ene-22	si	26.49	\$2,572,671.00	30	\$56,791.71
18.30	feb-22	si	27.45	\$2,572,671.00	30	\$58,849.85
18.47	mar-22	si	27.70	\$2,572,671.00	30	\$59,385.82
19.05	abr-22	si	28.58	\$2,572,671.00	30	\$61,272.45
19.71	may-22	si	29.57	\$2,572,671.00	30	\$63,394.90
20.40	jun-22	si	30.60	\$2,572,671.00	30	\$65,603.11
21.28	jul-22	si	31.92	\$2,572,671.00	30	\$68,433.05
22.21	ago-22	si	33.32	\$2,572,671.00	30	\$71,434.50
23.50	sep-22	SI	35.25	\$2,572,671.00	30	\$75,572.21
24.61	oct-22	si	36.92	\$2,572,671.00	30	\$79,152.51
25.78	nov-22	si	38.67	\$2,572,671.00	30	\$82,904.32
27.64	dic-22	si	39.46	\$2,572,671.00	30	\$84,598.00
28.84	ene-23	si	43.26	\$2,572,671.00	18	\$55,646.87
Total Interes						\$3,014,540.11
Total Capital						\$2,572,671.00
DTF+7						\$388,629.00
Otros						\$23,800.00
valor acumulado						\$6,055,286.98

Cordialmente:

FRANCISCO GUALDRÓN RONDÓN
C.C.No 5.580.835 de Villanueva
T.P.No 145.202 C.S.J.