

LIQUIDACIÓN CREDITO

DEMANDANTE: AGROPECUARIA DE COMERCIO EN REORGANIZACION S.A.S.

DEMANDADO: JOSE NAIN IBARRA

DEMANDADO: EBELI IBARRA

RADICADO: 50001402300520140039000

CAPITAL	PERIODO COBRO INTERESES MORA		BANCA RIO	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 14.594.699,00	1/08/2014	31/08/2014	19,33%	29,00%	31	\$ 364.399
\$ 14.594.699,00	1/09/2014	30/09/2014	19,33%	29,00%	30	\$ 352.644
\$ 14.594.699,00	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 361.383
\$ 14.594.699,00	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 349.725
\$ 14.594.699,00	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 361.383
\$ 14.594.699,00	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 362.137
\$ 14.594.699,00	1/02/2015	28/02/2015	19,21%	28,82%	28	\$ 327.092
\$ 14.594.699,00	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 362.137
\$ 14.594.699,00	1/04/2015	30/04/2015	19,37%	29,06%	30	\$ 353.374
\$ 14.594.699,00	1/05/2015	31/05/2015	19,37%	29,06%	31	\$ 365.153
\$ 14.594.699,00	1/06/2015	30/06/2015	19,37%	29,06%	30	\$ 353.374
\$ 14.594.699,00	1/07/2015	31/07/2015	19,26%	28,89%	31	\$ 363.080
\$ 14.594.699,00	1/08/2015	31/08/2015	19,26%	28,89%	31	\$ 363.080
\$ 14.594.699,00	1/09/2015	30/09/2015	19,26%	28,89%	30	\$ 351.367
\$ 14.594.699,00	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 364.399
\$ 14.594.699,00	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 352.644
\$ 14.594.699,00	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 364.399
\$ 14.594.699,00	1/01/2016	31/01/2016	19,68%	29,52%	31	\$ 370.997
\$ 14.594.699,00	1/02/2016	29/02/2016	19,68%	29,52%	29	\$ 347.062
\$ 14.594.699,00	1/03/2016	31/03/2016	19,68%	29,52%	31	\$ 370.997
\$ 14.594.699,00	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 374.719
\$ 14.594.699,00	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 387.210
\$ 14.594.699,00	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 374.719
\$ 14.594.699,00	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 402.291
\$ 14.594.699,00	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 402.291
\$ 14.594.699,00	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 389.314
\$ 14.594.699,00	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 414.544
\$ 14.594.699,00	1/11/2016	30/11/2016	21,99%	32,99%	30	\$ 401.172
\$ 14.594.699,00	1/12/2016	31/12/2016	21,99%	32,99%	31	\$ 414.544
\$ 14.594.699,00	1/01/2017	31/01/2017	22,34%	33,51%	31	\$ 421.142
\$ 14.594.699,00	1/02/2017	28/02/2017	22,34%	33,51%	28	\$ 380.387
\$ 14.594.699,00	1/03/2017	31/03/2017	22,34%	33,51%	31	\$ 421.142
\$ 14.594.699,00	1/04/2017	30/04/2017	22,33%	33,50%	30	\$ 407.375
\$ 14.594.699,00	1/05/2017	31/05/2017	22,33%	33,50%	31	\$ 420.954
\$ 14.594.699,00	1/06/2017	30/06/2017	22,33%	33,50%	30	\$ 407.375
\$ 14.594.699,00	1/07/2017	31/07/2017	21,98%	32,97%	31	\$ 414.356
\$ 14.594.699,00	1/08/2017	31/08/2017	21,98%	32,97%	31	\$ 414.356
\$ 14.594.699,00	1/09/2017	30/09/2017	21,98%	32,97%	30	\$ 400.989
\$ 14.594.699,00	1/10/2017	31/10/2017	21,15%	31,73%	31	\$ 398.709
\$ 14.594.699,00	1/11/2017	30/11/2017	20,96%	31,44%	30	\$ 382.381
\$ 14.594.699,00	1/12/2017	31/12/2017	21,15%	31,73%	31	\$ 398.709
\$ 14.594.699,00	1/01/2018	31/01/2018	20,69%	31,04%	31	\$ 390.037
\$ 14.594.699,00	1/02/2018	28/02/2018	20,69%	31,04%	28	\$ 352.292
\$ 14.594.699,00	1/03/2018	31/03/2018	20,69%	31,04%	31	\$ 390.037
\$ 14.594.699,00	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 373.624
\$ 14.594.699,00	1/05/2018	31/05/2018	20,44%	30,66%	31	\$ 385.324
\$ 14.594.699,00	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 369.976

\$ 14.594.699,00	1/07/2018	31/07/2018	20,03%	30,05%	31	\$ 377.595
\$ 14.594.699,00	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 375.899
\$ 14.594.699,00	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 361.401
\$ 14.594.699,00	1/10/2018	31/10/2018	19,63%	29,45%	31	\$ 370.055
\$ 14.594.699,00	1/11/2018	30/11/2018	19,49%	29,24%	30	\$ 355.563
\$ 14.594.699,00	1/12/2018	31/12/2018	19,40%	29,10%	31	\$ 365.719
\$ 14.594.699,00	1/01/2019	31/01/2019	19,16%	28,74%	31	\$ 361.194
\$ 14.594.699,00	1/02/2019	28/02/2019	19,70%	29,55%	28	\$ 335.435
\$ 14.594.699,00	1/03/2019	31/03/2019	19,70%	29,55%	31	\$ 371.374
\$ 14.594.699,00	1/04/2019	30/04/2019	19,70%	29,55%	30	\$ 359.394
\$ 14.594.699,00	1/05/2019	31/05/2019	19,34%	29,01%	31	\$ 364.588
\$ 14.594.699,00	1/06/2019	30/06/2019	19,34%	29,01%	30	\$ 352.827
\$ 14.594.699,00	1/07/2019	31/07/2019	19,34%	29,01%	31	\$ 364.588
\$ 14.594.699,00	1/08/2019	31/08/2019	19,28%	28,92%	31	\$ 363.457
\$ 14.594.699,00	1/09/2019	30/09/2019	19,28%	28,92%	30	\$ 351.732
\$ 14.594.699,00	1/10/2019	31/10/2019	19,28%	28,92%	31	\$ 363.457
\$ 14.594.699,00	1/11/2019	30/11/2019	19,03%	28,55%	30	\$ 347.171
\$ 14.594.699,00	1/12/2019	31/12/2019	19,03%	28,55%	31	\$ 358.744
\$ 14.594.699,00	1/01/2020	31/01/2020	19,03%	28,55%	31	\$ 358.744
\$ 14.594.699,00	1/02/2020	29/02/2020	19,03%	28,55%	29	\$ 335.599
\$ 14.594.699,00	1/03/2020	30/03/2020	19,06%	28,59%	30	\$ 347.719
\$ 14.594.699,00	1/04/2020	30/04/2020	18,69%	28,04%	30	\$ 340.969
\$ 14.594.699,00	1/05/2020	30/05/2020	18,69%	28,04%	30	\$ 340.969
\$ 14.594.699,00	1/06/2020	30/06/2020	18,69%	28,04%	30	\$ 340.969
\$ 14.594.699,00	1/07/2020	30/07/2020	18,12%	27,18%	30	\$ 330.570
\$ 14.594.699,00	1/08/2020	30/08/2020	18,29%	27,44%	30	\$ 333.732
\$ 14.594.699,00	1/09/2020	30/09/2020	18,35%	27,53%	30	\$ 334.827
\$ 14.594.699,00	1/10/2020	30/10/2020	18,09%	27,14%	30	\$ 330.083
\$ 14.594.699,00	1/11/2020	30/11/2020	17,84%	26,76%	30	\$ 325.462
\$ 14.594.699,00	1/12/2020	30/12/2020	17,46%	26,19%	30	\$ 318.529
\$ 14.594.699,00	1/01/2021	30/01/2021	17,84%	26,76%	30	\$ 325.462
\$ 14.594.699,00	1/02/2021	28/02/2021	17,46%	26,19%	28	\$ 297.294
\$ 14.594.699,00	1/04/2021	30/04/2021	17,31%	25,97%	30	\$ 315.854
\$ 14.594.699,00	1/05/2021	30/05/2021	17,22%	25,83%	30	\$ 314.151
\$ 14.594.699,00	1/06/2021	30/06/2021	17,21%	25,82%	30	\$ 314.029
\$ 14.594.699,00	1/07/2021	30/07/2021	17,41%	26,12%	30	\$ 317.678
14.594.699					2517	\$ 30.273.626

LIQUIDACION TOTAL	
CAPITAL	\$ 14.594.699,00
INTERES MORA	\$ 30.273.626,03
TOTAL LIQUIDACION	\$ 44.868.325,03