

Señor

JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA - HUILA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRAN GENTIL ALVAREZ

JARAMILLO RADICADO: 2008 - 00373

OBLIGACION: 725039050101390

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL \$ 22,200,000.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 22,200,000.00		\$ 22,200,000.00	
1-may-16	31-may-16	20.54%	31	\$ 580,916.22	\$ 22,200,000.00	\$ 0.00	\$ 22,780,916.22	\$ 0.00
1-jun-16	30-jun-16	20.54%	30	\$ 562,176.99	\$ 22,200,000.00	\$ 0.00	\$ 22,762,176.99	\$ 0.00
1-jul-16	31-jul-16	21.34%	31	\$ 603,541.97	\$ 22,200,000.00	\$ 0.00	\$ 22,803,541.97	\$ 0.00
1-ago-16	31-ago-16	21.34%	31	\$ 603,541.97	\$ 22,200,000.00	\$ 0.00	\$ 22,803,541.97	\$ 0.00
1-sep-16	30-sep-16	21.34%	30	\$ 584,072.88	\$ 22,200,000.00	\$ 0.00	\$ 22,784,072.88	\$ 0.00
1-oct-16	31-oct-16	21.99%	31	\$ 621,925.40	\$ 22,200,000.00	\$ 0.00	\$ 22,821,925.40	\$ 0.00
1-nov-16	30-nov-16	21.99%	30	\$ 601,863.29	\$ 22,200,000.00	\$ 0.00	\$ 22,801,863.29	\$ 0.00
1-dic-16	31-dic-16	21.99%	31	\$ 621,925.40	\$ 22,200,000.00	\$ 0.00	\$ 22,821,925.40	\$ 0.00
1-ene-17	31-ene-17	22.34%	31	\$ 631,824.16	\$ 22,200,000.00	\$ 0.00	\$ 22,831,824.16	\$ 0.00
1-feb-17	28-feb-17	22.34%	28	\$ 570,679.89	\$ 22,200,000.00	\$ 0.00	\$ 22,770,679.89	\$ 0.00
1-mar-17	31-mar-17	22.34%	31	\$ 631,824.16	\$ 22,200,000.00	\$ 0.00	\$ 22,831,824.16	\$ 0.00
1-abr-17	30-abr-17	22.33%	30	\$ 611,169.04	\$ 22,200,000.00	\$ 0.00	\$ 22,811,169.04	\$ 0.00
1-may-17	31-may-17	22.33%	31	\$ 631,541.34	\$ 22,200,000.00	\$ 0.00	\$ 22,831,541.34	\$ 0.00
1-jun-17	30-jun-17	22.33%	30	\$ 611,169.04	\$ 22,200,000.00	\$ 0.00	\$ 22,811,169.04	\$ 0.00
1-jul-17	31-jul-17	21.98%	31	\$ 621,642.58	\$ 22,200,000.00	\$ 0.00	\$ 22,821,642.58	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 621,642.58	\$ 22,200,000.00	\$ 0.00	\$ 22,821,642.58	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 587,904.66	\$ 22,200,000.00	\$ 0.00	\$ 22,787,904.66	\$ 0.00
1-oct-17	31-oct-17	21.15%	31	\$ 598,168.36	\$ 22,200,000.00	\$ 0.00	\$ 22,798,168.36	\$ 0.00
1-nov-17	30-nov-17	20.96%	30	\$ 573,672.33	\$ 22,200,000.00	\$ 0.00	\$ 22,773,672.33	\$ 0.00
1-dic-17	31-dic-17	20.77%	31	\$ 587,421.12	\$ 22,200,000.00	\$ 0.00	\$ 22,787,421.12	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 585,158.55	\$ 22,200,000.00	\$ 0.00	\$ 22,785,158.55	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 536,704.77	\$ 22,200,000.00	\$ 0.00	\$ 22,736,704.77	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 584,875.73	\$ 22,200,000.00	\$ 0.00	\$ 22,784,875.73	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 560,534.79	\$ 22,200,000.00	\$ 0.00	\$ 22,760,534.79	\$ 0.00

1-may-18	31-may-18	20.44%	31	\$ 578,088.00	\$ 22,200,000.00	\$ 0.00	\$ 22,778,088.00	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 555,060.82	\$ 22,200,000.00	\$ 0.00	\$ 22,755,060.82	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 566,492.30	\$ 22,200,000.00	\$ 0.00	\$ 22,766,492.30	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 563,946.90	\$ 22,200,000.00	\$ 0.00	\$ 22,763,946.90	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 542,196.99	\$ 22,200,000.00	\$ 0.00	\$ 22,742,196.99	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 555,179.42	\$ 22,200,000.00	\$ 0.00	\$ 22,755,179.42	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 533,438.63	\$ 22,200,000.00	\$ 0.00	\$ 22,733,438.63	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 548,674.52	\$ 22,200,000.00	\$ 0.00	\$ 22,748,674.52	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 541,886.79	\$ 22,200,000.00	\$ 0.00	\$ 22,741,886.79	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 503,240.55	\$ 22,200,000.00	\$ 0.00	\$ 22,703,240.55	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 547,826.05	\$ 22,200,000.00	\$ 0.00	\$ 22,747,826.05	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 528,785.75	\$ 22,200,000.00	\$ 0.00	\$ 22,728,785.75	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 546,977.59	\$ 22,200,000.00	\$ 0.00	\$ 22,746,977.59	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 528,238.36	\$ 22,200,000.00	\$ 0.00	\$ 22,728,238.36	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 545,280.66	\$ 22,200,000.00	\$ 0.00	\$ 22,745,280.66	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 546,411.95	\$ 22,200,000.00	\$ 0.00	\$ 22,746,411.95	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 528,785.75	\$ 22,200,000.00	\$ 0.00	\$ 22,728,785.75	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 540,189.86	\$ 22,200,000.00	\$ 0.00	\$ 22,740,189.86	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 520,848.49	\$ 22,200,000.00	\$ 0.00	\$ 22,720,848.49	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 534,816.25	\$ 22,200,000.00	\$ 0.00	\$ 22,734,816.25	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 530,856.74	\$ 22,200,000.00	\$ 0.00	\$ 22,730,856.74	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 504,280.60	\$ 22,200,000.00	\$ 0.00	\$ 22,704,280.60	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 535,947.53	\$ 22,200,000.00	\$ 0.00	\$ 22,735,947.53	\$ 0.00
1-abr-20	30-abr-20	19.06%	30	\$ 521,669.59	\$ 22,200,000.00	\$ 0.00	\$ 22,721,669.59	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 514,453.07	\$ 22,200,000.00	\$ 0.00	\$ 22,714,453.07	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 495,941.92	\$ 22,200,000.00	\$ 0.00	\$ 22,695,941.92	\$ 0.00
1-jul-20	31-jul-20	18.12%	31	\$ 512,473.32	\$ 22,200,000.00	\$ 0.00	\$ 22,712,473.32	\$ 0.00
1-ago-20	31-ago-20	18.29%	31	\$ 517,281.29	\$ 22,200,000.00	\$ 0.00	\$ 22,717,281.29	\$ 0.00
1-sep-20	28-sep-20	18.35%	28	\$ 468,754.52	\$ 22,200,000.00	\$ 0.00	\$ 22,668,754.52	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 29,783,921.42				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL	\$ 22,200,000.00
INTERESES MORA.....	\$ 29,783,921.42
INTERÉS REMUNERATORIO	\$ 0.00
OTROS	\$ 0.00
INTERESES GENERADOS.....	<u>\$ 41,192,984.00</u>

TOTAL

\$ 93,176,905.42



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