

Señor
JUEZ PRIMERO CIVIL MUNICIPAL
Ibague

Rad: 2010-00592

Ref. Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra EDNY PAOLA BARRAGAN
SABOGAL.

TERESA CEBALLOS CUBILLOS, en mi calidad de Apoderada de la Entidad Demandante, me permito
presentar la liquidación del Crédito.

OBLIGACION 066016100006839

1-dic-18	31-dic-18	31		29,10%	25,82%	\$	12.179		\$0	\$0	\$	12.179	\$547.867	\$	12.179	
1-ene-19	31-ene-19	31		28,74%	25,53%	\$	12.045		\$0	\$0	\$	24.224	\$547.867	\$	24.224	
1-feb-19	28-feb-19	28		29,55%	26,17%	\$	11.152		\$0	\$0	\$	35.376	\$547.867	\$	35.376	
1-mar-19	31-mar-19	31		29,06%	25,78%	\$	12.164		\$0	\$0	\$	47.540	\$547.867	\$	47.540	
1-abr-19	30-abr-19	30		28,98%	25,72%	\$	11.743		\$0	\$0	\$	59.283	\$547.867	\$	59.283	
1-may-19	31-may-19	31		29,01%	25,74%	\$	12.145		\$0	\$0	\$	71.428	\$547.867	\$	71.428	
1-jun-19	30-jun-19	30		28,95%	25,70%	\$	11.732		\$0	\$0	\$	83.160	\$547.867	\$	83.160	
1-jul-19	31-jul-19	31		28,92%	25,67%	\$	12.112		\$0	\$0	\$	95.272	\$547.867	\$	95.272	
1-ago-19	31-ago-19	31		28,98%	25,72%	\$	12.134		\$0	\$0	\$	107.406	\$547.867	\$	107.406	
1-sep-19	30-sep-19	30		28,98%	25,72%	\$	11.743		\$0	\$0	\$	119.149	\$547.867	\$	119.149	
1-oct-19	31-oct-19	31		28,65%	25,46%	\$	12.011		\$0	\$0	\$	131.160	\$547.867	\$	131.160	
1-nov-19	30-nov-19	30		28,55%	25,38%	\$	11.587		\$0	\$0	\$	142.747	\$547.867	\$	142.747	
1-dic-19	31-dic-19	31		28,37%	25,24%	\$	11.906		\$0	\$0	\$	154.653	\$547.867	\$	154.653	
1-ene-20	31-ene-20	31		28,16%	25,07%	\$	11.827		\$0	\$0	\$	166.480	\$547.867	\$	166.480	
1-feb-20	29-feb-20	29		28,59%	25,41%	\$	11.215		\$0	\$0	\$	177.695	\$547.867	\$	177.695	
1-mar-20	31-mar-20	31		28,43%	25,28%	\$	11.928		\$0	\$0	\$	189.623	\$547.867	\$	189.623	
1-abr-20	30-abr-20	30		28,04%	24,97%	\$	11.402		\$0	\$0	\$	201.025	\$547.867	\$	201.025	
1-may-20	31-may-20	31		27,29%	24,37%	\$	11.499		\$0	\$0	\$	212.524	\$547.867	\$	212.524	
1-jun-20	30-jun-20	30		27,18%	24,29%	\$	11.088		\$0	\$0	\$	223.612	\$547.867	\$	223.612	
1-jul-20	31-jul-20	31		27,18%	24,29%	\$	11.457		\$0	\$0	\$	235.069	\$547.867	\$	235.069	
TOTALES						\$	235.069	\$	\$	\$	\$	235.069	\$	547.867	\$	782.936

LIQUIDACION	
ANTERIOR	\$ 1.373.528
INTERESES DE MORA DEL 1 DE DICIEMBRE DEL 2018 AL 31 DE JULIO DEL 2020	\$ 235.069
TOTAL LIQUIDACION	\$ 1.608.597

Atentamente,

A large, stylized handwritten signature in black ink, consisting of a large loop at the top and a long, sweeping underline that extends across the signature.

TERESA CEBALLOS CUBILLOS

C.C. 28.764.544

T.P. 28.862