

Señor
JUEZ PRIMERO CIVIL MUNICIPAL
Ibague

Rad: 2015-00566

Ref. Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A.** contra **KATHERINNE YIZETH CASTELLANOS MARLES.**

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

OBLIGACION 066016100018083

1-ene-19	31-ene-19	1	28,74%	25,53%	\$ 2.820	\$0	\$0	\$ 2.820	\$3.977.000	\$ 2.820
1-feb-19	28-feb-19	28	29,55%	26,17%	\$ 80.953	\$0	\$0	\$ 83.773	\$3.977.000	\$ 83.773
1-mar-19	31-mar-19	31	29,06%	25,78%	\$ 88.300	\$0	\$0	\$ 172.073	\$3.977.000	\$ 172.073
1-abr-19	30-abr-19	30	28,98%	25,72%	\$ 85.242	\$0	\$0	\$ 257.315	\$3.977.000	\$ 257.315
1-may-19	31-may-19	31	29,01%	25,74%	\$ 88.165	\$0	\$0	\$ 345.480	\$3.977.000	\$ 345.480
1-jun-19	30-jun-19	30	28,95%	25,70%	\$ 85.163	\$0	\$0	\$ 430.643	\$3.977.000	\$ 430.643
1-jul-19	31-jul-19	31	28,92%	25,67%	\$ 87.921	\$0	\$0	\$ 518.564	\$3.977.000	\$ 518.564
1-ago-19	31-ago-19	31	28,98%	25,72%	\$ 88.083	\$0	\$0	\$ 606.647	\$3.977.000	\$ 606.647
1-sep-19	30-sep-19	30	28,98%	25,72%	\$ 85.242	\$0	\$0	\$ 691.889	\$3.977.000	\$ 691.889
1-oct-19	31-oct-19	31	28,65%	25,46%	\$ 87.187	\$0	\$0	\$ 779.076	\$3.977.000	\$ 779.076
1-nov-19	30-nov-19	30	28,55%	25,38%	\$ 84.112	\$0	\$0	\$ 863.188	\$3.977.000	\$ 863.188
1-dic-19	31-dic-19	31	28,37%	25,24%	\$ 86.425	\$0	\$0	\$ 949.614	\$3.977.000	\$ 949.614
1-ene-20	31-ene-20	31	28,16%	25,07%	\$ 85.853	\$0	\$0	\$ 1.035.466	\$3.977.000	\$ 1.035.466
1-feb-20	29-feb-20	29	28,59%	25,41%	\$ 81.410	\$0	\$0	\$ 1.116.876	\$3.977.000	\$ 1.116.876
1-mar-20	31-mar-20	31	28,43%	25,28%	\$ 86.589	\$0	\$0	\$ 1.203.465	\$3.977.000	\$ 1.203.465
1-abr-20	30-abr-20	30	28,04%	24,97%	\$ 82.767	\$0	\$0	\$ 1.286.232	\$3.977.000	\$ 1.286.232
1-may-20	31-may-20	31	27,29%	24,37%	\$ 83.472	\$0	\$0	\$ 1.369.704	\$3.977.000	\$ 1.369.704
1-jun-20	30-jun-20	30	27,18%	24,29%	\$ 80.487	\$0	\$0	\$ 1.450.191	\$3.977.000	\$ 1.450.191
1-jul-20	31-jul-20	31	27,18%	24,29%	\$ 83.170	\$0	\$0	\$ 1.533.361	\$3.977.000	\$ 1.533.361
TOTALES					\$ 1.533.361	\$ -	\$ -	\$ 1.533.361	\$ 3.977.000	\$ 5.510.361

LIQUIDACION

ANTERIOR

\$ 9.370.229

INTERESES DE MORA DEL 31 DE ENERO DEL 2019

AL 31 DE JULIO DEL 2020

\$ 1.533.361

TOTAL LIQUIDACION

\$ 10.903.590

Atentamente,

TERESA CEBALLOS CUBILLOS

C.C. 28.764.544

T.P. 28.862