

Señor
JUEZ PRIMERO CIVIL MUNICIPAL
Ibague

Rad: 2010-00741

Ref. Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A.** contra **ONAI SA RODRIGUEZ MARIN.**

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

OBLIGACION 066016100005327

1-dic-18	31-dic-18	31	29,10%	25,82%	\$ 50.240	\$0	\$0	\$ 50.240	\$2.260.000	\$ 50.240
1-ene-19	31-ene-19	31	28,74%	25,53%	\$ 49.685	\$0	\$0	\$ 99.924	\$2.260.000	\$ 99.924
1-feb-19	28-feb-19	28	29,55%	26,17%	\$ 46.003	\$0	\$0	\$ 145.927	\$2.260.000	\$ 145.927
1-mar-19	31-mar-19	31	29,06%	25,78%	\$ 50.178	\$0	\$0	\$ 196.105	\$2.260.000	\$ 196.105
1-abr-19	30-abr-19	30	28,98%	25,72%	\$ 48.440	\$0	\$0	\$ 244.546	\$2.260.000	\$ 244.546
1-may-19	31-may-19	31	29,01%	25,74%	\$ 50.101	\$0	\$0	\$ 294.647	\$2.260.000	\$ 294.647
1-jun-19	30-jun-19	30	28,95%	25,70%	\$ 48.395	\$0	\$0	\$ 343.042	\$2.260.000	\$ 343.042
1-jul-19	31-jul-19	31	28,92%	25,67%	\$ 49.962	\$0	\$0	\$ 393.005	\$2.260.000	\$ 393.005
1-ago-19	31-ago-19	31	28,98%	25,72%	\$ 50.055	\$0	\$0	\$ 443.060	\$2.260.000	\$ 443.060
1-sep-19	30-sep-19	30	28,98%	25,72%	\$ 48.440	\$0	\$0	\$ 491.500	\$2.260.000	\$ 491.500
1-oct-19	31-oct-19	31	28,65%	25,46%	\$ 49.546	\$0	\$0	\$ 541.046	\$2.260.000	\$ 541.046
1-nov-19	30-nov-19	30	28,55%	25,38%	\$ 47.798	\$0	\$0	\$ 588.844	\$2.260.000	\$ 588.844
1-dic-19	31-dic-19	31	28,37%	25,24%	\$ 49.113	\$0	\$0	\$ 637.956	\$2.260.000	\$ 637.956
1-ene-20	31-ene-20	31	28,16%	25,07%	\$ 48.787	\$0	\$0	\$ 686.744	\$2.260.000	\$ 686.744
1-feb-20	29-feb-20	29	28,59%	25,41%	\$ 46.263	\$0	\$0	\$ 733.006	\$2.260.000	\$ 733.006
1-mar-20	31-mar-20	31	28,43%	25,28%	\$ 49.206	\$0	\$0	\$ 782.212	\$2.260.000	\$ 782.212
1-abr-20	30-abr-20	30	28,04%	24,97%	\$ 47.034	\$0	\$0	\$ 829.245	\$2.260.000	\$ 829.245
1-may-20	31-may-20	31	27,29%	24,37%	\$ 47.435	\$0	\$0	\$ 876.680	\$2.260.000	\$ 876.680
1-jun-20	30-jun-20	30	27,18%	24,29%	\$ 45.738	\$0	\$0	\$ 922.418	\$2.260.000	\$ 922.418
1-jul-20	31-jul-20	31	27,18%	24,29%	\$ 47.263	\$0	\$0	\$ 969.681	\$2.260.000	\$ 969.681
TOTALES					\$ 969.681	\$ -	\$ -	\$ 969.681	\$ 2.260.000	\$ 3.229.681

LIQUIDACION

ANTERIOR

\$ 7.392.155

INTERESES DE MORA DEL 1 DE DICIEMBRE DEL
2018 AL 31 DE JULIO DEL 2020

\$ 969.681

TOTAL LIQUIDACION

\$ 8.361.836

Atentamente,

TERESA CEBALLOS CUBILLOS

C.C. 28.764.544

T.P. 28.862