ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué
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Señor
JUEZ PROMISCUO MUNICIPAL DE ANZOATEGUI
E. S. D.

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA MAYERLI MANTILLA ULTENGO
RADICACION 2018– 00133

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporto la liquidación del crédito en los siguientes términos

OBLIGACION	**725066700105327**
CAPITAL	$10.000.000.00
INTERESES CORRIENTES	1.687.244.00
INTERESES DE MORA	10.218.222.00
GASTOS	64.603.00
TOTAL	**21.905.466.00**

Adjunto cuadro de liquidación

Atentamente,

ELCIRA PRADO GORDILLO
C.C. 41.483.482 DE Bogotá
T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DE MAYERLI MANTILLA ULTENGO C.C.1080261343 OBLIGACION 725066700105327

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						$10,000,000	$10,000,000
7-sep-17	30-sep-17	24	21.98%	32.97%	$219,800	$219,800	$10,000,000	$10,219,800
1-oct-17	31-dic-17	91	21.15%	31.73%	$801,938	$1,021,738	$10,000,000	$11,021,738
1-ene-18	31-ene-18	31	20.69%	31.04%	$267,246	$1,288,983	$10,000,000	$11,288,983
1-feb-18	28-feb-18	28	21.01%	31.52%	$245,117	$1,534,100	$10,000,000	$11,534,100
1-mar-18	31-mar-18	31	20.68%	31.02%	$267,117	$1,801,217	$10,000,000	$11,801,217
1-abr-18	30-abr-18	30	20.48%	30.72%	$256,000	$2,057,217	$10,000,000	$12,057,217
1-may-18	31-may-18	31	20.44%	30.66%	$264,017	$2,321,233	$10,000,000	$12,321,233
1-jun-18	30-jun-18	30	20.28%	30.42%	$253,500	$2,574,733	$10,000,000	$12,574,733
1-jul-18	30-jul-18	31	20.03%	30.05%	$258,764	$2,833,497	$10,000,000	$12,833,497
1-ago-18	31-ago-18	31	19.94%	29.91%	$257,558	$3,091,056	$10,000,000	$13,091,056
1-sep-18	30-sep-18	30	19.81%	29.72%	$247,667	$3,338,722	$10,000,000	$13,338,722
1-oct-18	31-oct-18	31	19.63%	29.45%	$253,597	$3,592,319	$10,000,000	$13,592,319
1-nov-18	27-11-018	27	19.63%	29.24%	$219,300	$3,811,619	$10,000,000	$13,811,619
1-dic-18	31-dic-18	31	19.49%	29.10%	$250,583	$4,062,203	$10,000,000	$14,062,203
1-ene-19	31-ene-19	31	19.40%	28.74%	$247,483	$4,309,686	$10,000,000	$14,309,686
1-feb-19	28-feb-19	28	19.16%	29.55%	$229,833	$4,539,519	$10,000,000	$14,539,519
1-mar-19	31-mar-19	31	19.70%	29.50%	$254,028	$4,793,547	$10,000,000	$14,793,547
1-abr-19	30-abr-19	30	19.37%	28.98%	$241,500	$5,035,047	$10,000,000	$15,035,047
1-may-19	31-may-19	31	19.34%	29.01%	$249,808	$5,284,856	$10,000,000	$15,284,856
1-jun-19	30-jun-19	30	19.30%	28.95%	$241,250	$5,526,106	$10,000,000	$15,526,106
1-jul-19	31-jul-19	31	19.28%	28.92%	$249,033	$5,775,139	$10,000,000	$15,775,139
1-ago-19	31-ago-19	31	19.32%	28.98%	$249,550	$6,024,689	$10,000,000	$16,024,689
1-sep-19	30-sep-19	30	19.32%	28.98%	$241,500	$6,266,189	$10,000,000	$16,266,189
1-oct-19	31-Oct-19	31	19.10%	28.65%	$246,708	$6,512,897	$10,000,000	$16,512,897
1-nov.19	30-nov-19	30	19.03%	28.55%	$237,917	$6,750,814	$10,000,000	$16,750,814
1-dic-19	31-dic-19	31	18.91%	28.37%	$244,297	$6,995,111	$10,000,000	$16,995,111
1-ene-20	31-ene-20	31	18.77%	28.16%	$242,489	$7,237,600	$10,000,000	$17,237,600
1-feb-20	29-feb-20	29	19.06%	28.59%	$230,308	$7,467,908	$10,000,000	$17,467,908
1-mar-20	31-mar-20	31	18.95%	28.43%	$244,814	$7,712,722	$10,000,000	$17,712,722
1-abr-20	30-abr-20	30	18.69%	28.04%	$233,667	$7,946,389	$10,000,000	$17,946,389
1-may-20	31-may-20	31	18%	27.29%	$234,997	$8,181,386	$10,000,000	$18,181,386
1-jun-20	30-ju-20	30	18.19%	27.18%	$226,500	$8,407,886	$10,000,000	$18,407,886
1-jul-20	31-jul-20	31	18.19%	27.18%	$234,050	$8,641,936	$10,000,000	$18,641,936
1-ago-20	31-ago-20	31	18.29%	27.44%	$236,289	$8,878,225	$10,000,000	$18,878,225
1-sep-20	30-sep-20	30	18.35%	27.53%	$229,417	$9,107,642	$10,000,000	$19,107,642
1-oct-20	31-oct-20	31	18.09%	27.14%	$233,706	$9,341,347	$10,000,000	$19,341,347
1-nov-20	30-nov-20	30	17.84%	26.76%	$223,000	$9,564,347	$10,000,000	$19,564,347
1-dic-20	31-dic-20	31	17.46%	26.19%	$225,525	$9,789,872	$10,000,000	$19,789,872
1-ene-21	31-ene-21	31	17.32%	25.98%	$223,717	$10,013,589	$10,000,000	$20,013,589
1-feb	28-feb-21	28	17.54%	26.31%	$204,633	$10,218,222	$10,000,000	$20,218,222