

ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor

JUEZ PROMISCOU MUNICIPAL DE ANZOATEGUI

E.

S.

D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA EDUCARDO MURILLO GARCIA
RADICACION 2020- 00047

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

OBLIGACION	725066270177786	
CAPITAL		\$ 2.812.500.00
INTERESES CORRIENTES		271.443.00
INTERESES DE MORA		1.396.575.00
GASTOS		944.853.00
SUBTOTAL		5.425.371.00
OBLIGACION	725066270176586	
CAPITAL		\$3.589.764.00
INTERESES CORRIENTES		464.224.00
INTERESES DE MORA		1.574.734.00
GASTOS		647.003.00
SUBTOTAL		6.275.725.00
OBLIGACION	4481850003060034	
CAPITAL		\$1.731.249.00
INTERESES CORRIENTES		66.203.00
INTERESES DE MORA		1.147.109.00
SUBTOTAL		2.944.561.00
OBLIGACION	4866470210991790	
CAPITAL		\$1.396.815.00
INTERESES CORRIENTES		199.186.00
INTERESES DE MORA		905.095.00
SUBTOTAL		2.501.096.00
TOTAL		\$17.146.753

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 EDUCARDO MURILLO GARCIA C.C.5844139 OBLIGACION 725066270177786

FECHA		DIAS	TASA INTERES	INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						\$2,812,500	\$2,812,500
28-may-19	31-may-19	4	19.34%	29.01%	\$9,066	\$9,066	\$2,812,500	\$2,821,566
1-jun-19	30-jun-19	30	19.30%	28.95%	\$67,852	\$76,917	\$2,812,500	\$2,889,417
1-jul-19	31-jul-19	31	19.28%	28.92%	\$70,041	\$146,958	\$2,812,500	\$2,959,458
1-ago-19	31-ago-19	31	19.32%	28.98%	\$70,186	\$217,144	\$2,812,500	\$3,029,644
1-sep-19	30-sep-19	30	19.32%	28.98%	\$67,922	\$285,066	\$2,812,500	\$3,097,566
1-oct-19	31-Oct-19	31	19.10%	28.65%	\$69,387	\$354,452	\$2,812,500	\$3,166,952
1-nov-19	30-nov-19	30	19.03%	28.55%	\$66,914	\$421,366	\$2,812,500	\$3,233,866
1-dic-19	31-dic-19	31	18.91%	28.37%	\$68,709	\$490,075	\$2,812,500	\$3,302,575
1-ene-20	31-ene-20	31	18.77%	28.16%	\$68,200	\$558,275	\$2,812,500	\$3,370,775
1-feb-20	29-feb-20	29	19.06%	28.59%	\$64,774	\$623,049	\$2,812,500	\$3,435,549
1-mar-20	31-mar-20	31	18.95%	28.43%	\$68,854	\$691,903	\$2,812,500	\$3,504,403
1-abr-20	30-abr-20	30	18.69%	28.04%	\$65,719	\$757,622	\$2,812,500	\$3,570,122
1-may-20	31-may-20	31	18%	27.29%	\$66,093	\$823,715	\$2,812,500	\$3,636,215
1-jun-20	30-jun-20	30	18.19%	27.18%	\$63,703	\$887,418	\$2,812,500	\$3,699,918
1-jul-20	31-jul-20	31	18.19%	27.18%	\$65,827	\$953,245	\$2,812,500	\$3,765,745
1-ago-20	31-ago-20	31	18.29%	27.44%	\$66,456	\$1,019,701	\$2,812,500	\$3,832,201
1-sep-20	30-sep-20	30	18.35%	27.53%	\$64,523	\$1,084,224	\$2,812,500	\$3,896,724
1-oct-20	31-oct-20	31	18.09%	27.14%	\$65,730	\$1,149,954	\$2,812,500	\$3,962,454
1-nov-20	30-nov-20	30	17.84%	26.76%	\$62,719	\$1,212,673	\$2,812,500	\$4,025,173
1-dic-20	31-dic-20	31	17.46%	26.19%	\$63,429	\$1,276,102	\$2,812,500	\$4,088,602
1-ene-21	31-ene-21	31	17.32%	25.98%	\$62,920	\$1,339,022	\$2,812,500	\$4,151,522
1-feb	28-feb-21	28	17.54%	26.31%	\$57,553	\$1,396,575	\$2,812,500	\$4,209,075

LIQUIDACION DE CREDITO DE EDUCARDO MURILLO GARCIA C.C.5844139 OBLIGACION 725066270176586

FECHA		DIAS	TASA INTERES	INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						\$3,589,764	\$3,589,764
7-ago-19	31-ago-19	24	19.32%	28.98%	\$69,354	\$69,354	\$3,589,764	\$3,659,118
1-sep-19	30-sep-19	30	19.32%	28.98%	\$86,693	\$156,047	\$3,589,764	\$3,745,811
1-oct-19	31-Oct-19	31	19.10%	28.65%	\$88,562	\$244,610	\$3,589,764	\$3,834,374
1-nov-19	30-nov-19	30	19.03%	28.55%	\$85,406	\$330,016	\$3,589,764	\$3,919,780
1-dic-19	31-dic-19	31	18.91%	28.37%	\$87,697	\$417,713	\$3,589,764	\$4,007,477
1-ene-20	31-ene-20	31	18.77%	28.16%	\$87,048	\$504,761	\$3,589,764	\$4,094,525
1-feb-20	29-feb-20	29	19.06%	28.59%	\$82,675	\$587,436	\$3,589,764	\$4,177,200
1-mar-20	31-mar-20	31	18.95%	28.43%	\$87,882	\$675,318	\$3,589,764	\$4,265,082
1-abr-20	30-abr-20	30	18.69%	28.04%	\$83,881	\$759,199	\$3,589,764	\$4,348,963
1-may-20	31-may-20	31	18%	27.29%	\$84,358	\$843,558	\$3,589,764	\$4,433,322
1-jun-20	30-jun-20	30	18.19%	27.18%	\$81,308	\$924,866	\$3,589,764	\$4,514,630
1-jul-20	31-jul-20	31	18.19%	27.18%	\$84,018	\$1,008,884	\$3,589,764	\$4,598,648
1-ago-20	31-ago-20	31	18.29%	27.44%	\$84,822	\$1,093,706	\$3,589,764	\$4,683,470
1-sep-20	30-sep-20	30	18.35%	27.53%	\$82,355	\$1,176,062	\$3,589,764	\$4,765,826
1-oct-20	31-oct-20	31	18.09%	27.14%	\$83,895	\$1,259,956	\$3,589,764	\$4,849,720
1-nov-20	30-nov-20	30	17.84%	26.76%	\$80,052	\$1,340,008	\$3,589,764	\$4,929,772
1-dic-20	31-dic-20	31	17.46%	26.19%	\$80,958	\$1,420,966	\$3,589,764	\$5,010,730

1-ene-21	31-ene-21	31	17.32%	25.98%	\$80,309	\$1,501,275	\$3,589,764	\$5,091,039
1-feb	28-feb-21	28	17.54%	26.31%	\$73,459	\$1,574,734	\$3,589,764	\$5,164,498

LIQUIDACION DE CREDITO DE EDUCARDO MURILLO GARCIA C.C. 5844139 OBLIGACION 4481850003060884

FECHA		DIAS	TASA INTERES	INTERES MORATORI O	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						\$1,731,249	\$1,731,249
21-nov-18	27-11-018	27	19.63%	29.24%	\$37,966	\$37,966	\$1,731,249	\$1,769,215
1-dic-18	31-dic-18	31	19.49%	29.10%	\$43,382	\$81,349	\$1,731,249	\$1,812,598
1-ene-19	31-ene-19	31	19.40%	28.74%	\$42,846	\$124,194	\$1,731,249	\$1,855,443
1-feb-19	28-feb-19	28	19.16%	29.55%	\$39,790	\$163,984	\$1,731,249	\$1,895,233
1-mar-19	31-mar-19	31	19.70%	29.50%	\$43,979	\$207,962	\$1,731,249	\$1,939,211
1-abr-19	30-abr-19	30	19.37%	28.98%	\$41,810	\$249,772	\$1,731,249	\$1,981,021
1-may-19	31-may-19	31	19.34%	29.01%	\$43,248	\$293,020	\$1,731,249	\$2,024,269
1-jun-19	30-jun-19	30	19.30%	28.95%	\$41,766	\$334,787	\$1,731,249	\$2,066,036
1-jul-19	31-jul-19	31	19.28%	28.92%	\$43,114	\$377,900	\$1,731,249	\$2,109,149
1-ago-19	31-ago-19	31	19.32%	28.98%	\$43,203	\$421,104	\$1,731,249	\$2,152,353
1-sep-19	30-sep-19	30	19.32%	28.98%	\$41,810	\$462,913	\$1,731,249	\$2,194,162
1-oct-19	31-Oct-19	31	19.10%	28.65%	\$42,711	\$505,625	\$1,731,249	\$2,236,874
1-nov-19	30-nov-19	30	19.03%	28.55%	\$41,189	\$546,814	\$1,731,249	\$2,278,063
1-dic-19	31-dic-19	31	18.91%	28.37%	\$42,294	\$589,108	\$1,731,249	\$2,320,357
1-ene-20	31-ene-20	31	18.77%	28.16%	\$41,981	\$631,089	\$1,731,249	\$2,362,338
1-feb-20	29-feb-20	29	19.06%	28.59%	\$39,872	\$670,961	\$1,731,249	\$2,402,210
1-mar-20	31-mar-20	31	18.95%	28.43%	\$42,383	\$713,344	\$1,731,249	\$2,444,593
1-abr-20	30-abr-20	30	18.69%	28.04%	\$40,454	\$753,798	\$1,731,249	\$2,485,047
1-may-20	31-may-20	31	18%	27.29%	\$40,684	\$794,482	\$1,731,249	\$2,525,731
1-jun-20	30-jun-20	30	18.19%	27.18%	\$39,213	\$833,694	\$1,731,249	\$2,564,943
1-jul-20	31-jul-20	31	18.19%	27.18%	\$40,520	\$874,214	\$1,731,249	\$2,605,463
1-ago-20	31-ago-20	31	18.29%	27.44%	\$40,907	\$915,122	\$1,731,249	\$2,646,371
1-sep-20	30-sep-20	30	18.35%	27.53%	\$39,718	\$954,840	\$1,731,249	\$2,686,089
1-oct-20	31-oct-20	31	18.09%	27.14%	\$40,460	\$995,300	\$1,731,249	\$2,726,549
1-nov-20	30-nov-20	30	17.84%	26.76%	\$38,607	\$1,033,907	\$1,731,249	\$2,765,156
1-dic-20	31-dic-20	31	17.46%	26.19%	\$39,044	\$1,072,951	\$1,731,249	\$2,804,200
1-ene-21	31-ene-21	31	17.32%	25.98%	\$38,731	\$1,111,682	\$1,731,249	\$2,842,931
1-feb-21	28-feb-21	28	17.54%	26.31%	\$35,427	\$1,147,109	\$1,731,249	\$2,878,358

LIQUIDACION DE CREDITO DE EDUCARDO MURILLO GARCIA C.C. 5844139 OBLIGACION 4866470210991790

FECHA		DIAS	TASA INTERES	INTERES MORATORI O	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						\$1,396,815	\$1,396,815
21-nov-18	30-11-018	9	19.63%	29.24%	\$10,211	\$10,211	\$1,396,815	\$1,407,026
1-dic-18	31-dic-18	31	19.49%	29.10%	\$35,002	\$45,213	\$1,396,815	\$1,442,028
1-ene-19	31-ene-19	31	19.40%	28.74%	\$34,569	\$79,781	\$1,396,815	\$1,476,596
1-feb-19	28-feb-19	28	19.16%	29.55%	\$32,103	\$111,885	\$1,396,815	\$1,508,700
1-mar-19	31-mar-19	31	19.70%	29.50%	\$35,483	\$147,368	\$1,396,815	\$1,544,183
1-abr-19	30-abr-19	30	19.37%	28.98%	\$33,733	\$181,101	\$1,396,815	\$1,577,916
1-may-19	31-may-19	31	19.34%	29.01%	\$34,894	\$215,995	\$1,396,815	\$1,612,810
1-jun-19	30-jun-19	30	19.30%	28.95%	\$33,698	\$249,693	\$1,396,815	\$1,646,508

1-jul-19	31-jul-19	31	19.28%	28.92%	\$34,785	\$284,478	\$1,396,815	\$1,681,293
1-ago-19	31-ago-19	31	19.32%	28.98%	\$34,858	\$319,336	\$1,396,815	\$1,716,151
1-sep-19	30-sep-19	30	19.32%	28.98%	\$33,733	\$353,069	\$1,396,815	\$1,749,884
1-oct-19	31-Oct-19	31	19.10%	28.65%	\$34,461	\$387,529	\$1,396,815	\$1,784,344
1-nov-19	30-nov-19	30	19.03%	28.55%	\$33,233	\$420,762	\$1,396,815	\$1,817,577
1-dic-19	31-dic-19	31	18.91%	28.37%	\$34,124	\$454,886	\$1,396,815	\$1,851,701
1-ene-20	31-ene-20	31	18.77%	28.16%	\$33,871	\$488,757	\$1,396,815	\$1,885,572
1-feb-20	29-feb-20	29	19.06%	28.59%	\$32,170	\$520,927	\$1,396,815	\$1,917,742
1-mar-20	31-mar-20	31	18.95%	28.43%	\$34,196	\$555,123	\$1,396,815	\$1,951,938
1-abr-20	30-abr-20	30	18.69%	28.04%	\$32,639	\$587,762	\$1,396,815	\$1,984,577
1-may-20	31-may-20	31	18%	27.29%	\$32,825	\$620,586	\$1,396,815	\$2,017,401
1-jun-20	30-ju-20	30	18.19%	27.18%	\$31,638	\$652,224	\$1,396,815	\$2,049,039
1-jul-20	31-jul-20	31	18.19%	27.18%	\$32,692	\$684,917	\$1,396,815	\$2,081,732
1-ago-20	31-ago-20	31	18.29%	27.44%	\$33,005	\$717,922	\$1,396,815	\$2,114,737
1-sep-20	30-sep-20	30	18.35%	27.53%	\$32,045	\$749,967	\$1,396,815	\$2,146,782
1-oct-20	31-oct-20	31	18.09%	27.14%	\$32,644	\$782,611	\$1,396,815	\$2,179,426
1-nov-20	30-nov-20	30	17.84%	26.76%	\$31,149	\$813,760	\$1,396,815	\$2,210,575
1-dic-20	31-dic-20	31	17.46%	26.19%	\$31,502	\$845,262	\$1,396,815	\$2,242,077
1-ene-21	31-ene-21	31	17.32%	25.98%	\$31,249	\$876,511	\$1,396,815	\$2,273,326
1-feb-21	28-feb-21	28	17.54%	26.31%	\$28,583	\$905,095	\$1,396,815	\$2,301,910