

Ibagué, 22 de septiembre de 2022

SEÑORA

JUEZ QUINTO DE PEQUEÑAS CAUSAS

IBAGUE

RADICACION: 73001-40-030-12-2018-00293-00

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: FERNEY RODRIGO GARCIA TAMAYO

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066356100010685

PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
23/10/2017						\$ 799.389,00
23/10/2017	23/04/2018	\$ 799.389,00		\$ 45.543,00		\$ 844.932,00
24/04/2018	30/04/2018	\$ 799.389,00	28,98	7	\$ 4.442,85	\$ 849.374,85
1/05/2018	31/05/2018	\$ 799.389,00	30,66	31	\$ 20.816,09	\$ 870.190,94
1/06/2018	30/06/2018	\$ 799.389,00	30,42	30	\$ 19.986,92	\$ 890.177,86
1/07/2018	31/07/2018	\$ 799.389,00	30,05	31	\$ 20.401,94	\$ 910.579,80
1/08/2018	31/08/2018	\$ 799.389,00	30,05	31	\$ 20.401,94	\$ 930.981,74
1/09/2018	30/09/2018	\$ 799.389,00	30,05	30	\$ 19.743,81	\$ 950.725,55
1/10/2018	31/10/2018	\$ 799.389,00	29,45	31	\$ 19.994,58	\$ 970.720,13
1/11/2018	30/11/2018	\$ 799.389,00	29,24	30	\$ 19.211,62	\$ 989.931,75
1/12/2018	31/12/2018	\$ 799.389,00	29,1	31	\$ 19.756,95	\$ 1.009.688,70
1/01/2019	31/01/2019	\$ 799.389,00	28,74	31	\$ 19.512,54	\$ 1.029.201,24
1/02/2019	28/02/2019	\$ 799.389,00	28,74	28	\$ 17.624,23	\$ 1.046.825,47
1/03/2019	31/03/2019	\$ 799.389,00	29,06	31	\$ 19.729,80	\$ 1.066.555,26
1/04/2019	30/04/2019	\$ 799.389,00	28,98	30	\$ 19.040,79	\$ 1.085.596,05
1/05/2019	31/05/2019	\$ 799.389,00	29,01	31	\$ 19.695,85	\$ 1.105.291,90
1/06/2019	30/06/2019	\$ 799.389,00	29,01	30	\$ 19.060,50	\$ 1.124.352,40
1/07/2019	30/07/2019	\$ 799.389,00	28,92	30	\$ 19.001,37	\$ 1.143.353,77
1/08/2019	31/08/2019	\$ 799.389,00	28,98	31	\$ 19.675,48	\$ 1.163.029,25
1/09/2019	30/09/2019	\$ 799.389,00	28,98	30	\$ 19.040,79	\$ 1.182.070,04
1/10/2019	31/10/2019	\$ 799.389,00	28,65	31	\$ 19.451,43	\$ 1.201.521,47
1/11/2019	30/11/2019	\$ 799.389,00	28,55	30	\$ 18.758,27	\$ 1.220.279,74
1/12/2019	31/12/2019	\$ 799.389,00	28,16	31	\$ 19.118,76	\$ 1.239.398,50
1/01/2020	31/01/2020	\$ 799.389,00	28,16	31	\$ 19.118,76	\$ 1.258.517,25
1/02/2020	29/02/2020	\$ 799.389,00	28,59	29	\$ 18.158,39	\$ 1.276.675,65
1/03/2020	31/03/2020	\$ 799.389,00	28,43	31	\$ 19.302,07	\$ 1.295.977,72
1/04/2020	30/04/2020	\$ 799.389,00	28,04	30	\$ 18.423,18	\$ 1.314.400,90
1/05/2020	31/05/2020	\$ 799.389,00	27,29	31	\$ 18.528,08	\$ 1.332.928,98
1/06/2020	30/06/2020	\$ 799.389,00	27,18	30	\$ 17.858,13	\$ 1.350.787,11
1/07/2020	31/07/2020	\$ 799.389,00	27,18	31	\$ 18.453,40	\$ 1.369.240,51
1/08/2020	31/08/2020	\$ 799.389,00	27,44	31	\$ 18.629,92	\$ 1.387.870,44
1/09/2020	30/09/2020	\$ 799.389,00	27,53	30	\$ 18.088,09	\$ 1.405.958,53
1/10/2020	31/10/2020	\$ 799.389,00	27,14	31	\$ 18.426,24	\$ 1.424.384,78
1/11/2020	30/11/2020	\$ 799.389,00	26,76	30	\$ 17.582,18	\$ 1.441.966,95
1/12/2020	31/12/2020	\$ 799.389,00	26,19	31	\$ 17.781,26	\$ 1.459.748,21
1/01/2021	31/01/2021	\$ 799.389,00	26,19	31	\$ 17.781,26	\$ 1.477.529,47
1/02/2021	28/02/2021	\$ 799.389,00	26,31	28	\$ 16.134,08	\$ 1.493.663,55
1/03/2021	31/03/2021	\$ 799.389,00	26,12	31	\$ 17.733,73	\$ 1.511.397,28
1/04/2021	30/04/2021	\$ 799.389,00	25,97	30	\$ 17.063,12	\$ 1.528.460,41
1/05/2021	31/05/2021	\$ 799.389,00	25,83	31	\$ 17.536,84	\$ 1.545.997,25
1/06/2021	30/06/2021	\$ 799.389,00	25,82	30	\$ 16.964,57	\$ 1.562.961,82

1/07/2021	31/07/2021	\$	799.389,00	25,77	31	\$	17.496,11	\$	1.580.457,92
1/08/2021	31/08/2021	\$	799.389,00	25,86	31	\$	17.557,21	\$	1.598.015,13
1/09/2021	30/09/2021	\$	799.389,00	25,71	30	\$	16.892,29	\$	1.614.907,43
1/10/2021	31/10/2021	\$	799.389,00	25,62	31	\$	17.394,27	\$	1.632.301,69
1/11/2021	30/11/2021	\$	799.389,00	25,91	30	\$	17.023,70	\$	1.649.325,39
1/12/2021	31/12/2021	\$	799.389,00	26,19	31	\$	17.781,26	\$	1.667.106,65
1/01/2022	31/01/2022	\$	799.389,00	26,49	31	\$	17.984,94	\$	1.685.091,59
1/02/2022	28/02/2022	\$	799.389,00	26,49	28	\$	16.244,46	\$	1.701.336,05
1/03/2022	31/03/2022	\$	799.389,00	27,71	31	\$	18.813,24	\$	1.720.149,29
1/04/2022	30/04/2022	\$	799.389,00	28,58	30	\$	18.777,98	\$	1.738.927,26
1/05/2022	31/05/2022	\$	799.389,00	29,57	31	\$	20.076,05	\$	1.759.003,32
1/06/2022	30/06/2022	\$	799.389,00	30,6	30	\$	20.105,18	\$	1.779.108,50
1/07/2022	31/07/2022	\$	799.389,00	31,92	31	\$	21.671,55	\$	1.800.780,04
1/08/2022	31/08/2022	\$	799.389,00	33,32	31	\$	22.622,05	\$	1.823.402,09
1/09/2022	22/09/2022	\$	799.389,00	35,25	22	\$	16.984,28	\$	1.840.386,37

RESUMEN

CAPITAL	\$	799.389,00
INTERES CORRIENTE	\$	45.543,00
INTERES MORATORIO	\$	995.454,37
TOTAL	\$	1.840.386,37

LIQUIDACION CREDITO PAGARE 066356100012323

PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO	
9/03/2018						\$ 3.199.729,00	
9/03/2018	18/05/2018	\$	3.199.729,00		\$ 70.824,00	\$ 3.270.553,00	
19/05/2018	31/05/2018	\$	3.199.729,00	30,66	13	\$ 34.941,04	\$ 3.305.494,04
1/06/2018	30/06/2018	\$	3.199.729,00	30,42	30	\$ 80.001,99	\$ 3.385.496,03
1/07/2018	31/07/2018	\$	3.199.729,00	30,05	31	\$ 81.663,22	\$ 3.467.159,25
1/08/2018	31/08/2018	\$	3.199.729,00	30,05	31	\$ 81.663,22	\$ 3.548.822,47
1/09/2018	30/09/2018	\$	3.199.729,00	30,05	30	\$ 79.028,92	\$ 3.627.851,40
1/10/2018	31/10/2018	\$	3.199.729,00	29,45	31	\$ 80.032,67	\$ 3.707.884,07
1/11/2018	30/11/2018	\$	3.199.729,00	29,24	30	\$ 76.898,69	\$ 3.784.782,76
1/12/2018	31/12/2018	\$	3.199.729,00	29,1	31	\$ 79.081,52	\$ 3.863.864,28
1/01/2019	31/01/2019	\$	3.199.729,00	28,74	31	\$ 78.103,19	\$ 3.941.967,48
1/02/2019	28/02/2019	\$	3.199.729,00	28,74	28	\$ 70.544,82	\$ 4.012.512,30
1/03/2019	31/03/2019	\$	3.199.729,00	29,06	31	\$ 78.972,82	\$ 4.091.485,12
1/04/2019	30/04/2019	\$	3.199.729,00	28,98	30	\$ 76.214,91	\$ 4.167.700,03
1/05/2019	31/05/2019	\$	3.199.729,00	29,01	31	\$ 78.836,94	\$ 4.246.536,97
1/06/2019	30/06/2019	\$	3.199.729,00	29,01	30	\$ 76.293,81	\$ 4.322.830,78
1/07/2019	30/07/2019	\$	3.199.729,00	28,92	30	\$ 76.057,12	\$ 4.398.887,90
1/08/2019	31/08/2019	\$	3.199.729,00	28,98	31	\$ 78.755,41	\$ 4.477.643,31
1/09/2019	30/09/2019	\$	3.199.729,00	28,98	30	\$ 76.214,91	\$ 4.553.858,23
1/10/2019	31/10/2019	\$	3.199.729,00	28,65	31	\$ 77.858,61	\$ 4.631.716,84
1/11/2019	30/11/2019	\$	3.199.729,00	28,55	30	\$ 75.084,05	\$ 4.706.800,89
1/12/2019	31/12/2019	\$	3.199.729,00	28,16	31	\$ 76.527,00	\$ 4.783.327,89
1/01/2020	31/01/2020	\$	3.199.729,00	28,16	31	\$ 76.527,00	\$ 4.859.854,89
1/02/2020	29/02/2020	\$	3.199.729,00	28,59	29	\$ 72.682,94	\$ 4.932.537,83
1/03/2020	31/03/2020	\$	3.199.729,00	28,43	31	\$ 77.260,74	\$ 5.009.798,57
1/04/2020	30/04/2020	\$	3.199.729,00	28,04	30	\$ 73.742,80	\$ 5.083.541,37
1/05/2020	31/05/2020	\$	3.199.729,00	27,29	31	\$ 74.162,71	\$ 5.157.704,07
1/06/2020	30/06/2020	\$	3.199.729,00	27,18	30	\$ 71.481,07	\$ 5.229.185,14

1/07/2020	31/07/2020	\$	3.199.729,00	27,18	31	\$	73.863,77	\$	5.303.048,91
1/08/2020	31/08/2020	\$	3.199.729,00	27,44	31	\$	74.570,34	\$	5.377.619,26
1/09/2020	30/09/2020	\$	3.199.729,00	27,53	30	\$	72.401,54	\$	5.450.020,79
1/10/2020	31/10/2020	\$	3.199.729,00	27,14	31	\$	73.755,07	\$	5.523.775,86
1/11/2020	30/11/2020	\$	3.199.729,00	26,76	30	\$	70.376,51	\$	5.594.152,37
1/12/2020	31/12/2020	\$	3.199.729,00	26,19	31	\$	71.173,37	\$	5.665.325,74
1/01/2021	31/01/2021	\$	3.199.729,00	26,19	31	\$	71.173,37	\$	5.736.499,11
1/02/2021	28/02/2021	\$	3.199.729,00	26,31	28	\$	64.580,17	\$	5.801.079,28
1/03/2021	31/03/2021	\$	3.199.729,00	26,12	31	\$	70.983,14	\$	5.872.062,42
1/04/2021	30/04/2021	\$	3.199.729,00	25,97	30	\$	68.298,87	\$	5.940.361,29
1/05/2021	31/05/2021	\$	3.199.729,00	25,83	31	\$	70.195,04	\$	6.010.556,33
1/06/2021	30/06/2021	\$	3.199.729,00	25,82	30	\$	67.904,39	\$	6.078.460,72
1/07/2021	31/07/2021	\$	3.199.729,00	25,77	31	\$	70.031,99	\$	6.148.492,71
1/08/2021	31/08/2021	\$	3.199.729,00	25,86	31	\$	70.276,57	\$	6.218.769,27
1/09/2021	30/09/2021	\$	3.199.729,00	25,71	30	\$	67.615,10	\$	6.286.384,37
1/10/2021	31/10/2021	\$	3.199.729,00	25,62	31	\$	69.624,35	\$	6.356.008,72
1/11/2021	30/11/2021	\$	3.199.729,00	25,91	30	\$	68.141,08	\$	6.424.149,80
1/12/2021	31/12/2021	\$	3.199.729,00	26,19	31	\$	71.173,37	\$	6.495.323,17
1/01/2022	31/01/2022	\$	3.199.729,00	26,49	31	\$	71.988,64	\$	6.567.311,81
1/02/2022	28/02/2022	\$	3.199.729,00	26,49	28	\$	65.022,00	\$	6.632.333,81
1/03/2022	31/03/2022	\$	3.199.729,00	27,71	31	\$	75.304,09	\$	6.707.637,90
1/04/2022	30/04/2022	\$	3.199.729,00	28,58	30	\$	75.162,95	\$	6.782.800,85
1/05/2022	31/05/2022	\$	3.199.729,00	29,57	31	\$	80.358,78	\$	6.863.159,63
1/06/2022	30/06/2022	\$	3.199.729,00	30,6	30	\$	80.475,38	\$	6.943.635,01
1/07/2022	31/07/2022	\$	3.199.729,00	31,92	31	\$	86.745,09	\$	7.030.380,10
1/08/2022	31/08/2022	\$	3.199.729,00	33,32	31	\$	90.549,70	\$	7.120.929,80
1/09/2022	22/09/2022	\$	3.199.729,00	35,25	22	\$	67.983,28	\$	7.188.913,08

RESUMEN

CAPITAL	\$	3.199.729,00
INTERES CORRIENTE	\$	70.824,00
INTERES MORATORIO	\$	3.918.360,08
TOTAL	\$	7.188.913,08

LIQUIDACION CREDITO PAGARE 039126100004141

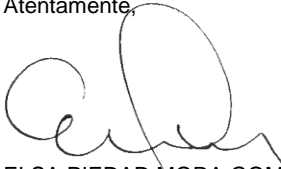
PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO	
27/10/2017						\$ 16.559.285,00	
27/10/2017	27/11/2017	\$	16.559.285,00		\$ 899.288,00	\$ 17.458.573,00	
28/11/2017	30/11/2017	\$	16.559.285,00	31,44	3	\$ 42.791,01	\$ 17.501.364,01
1/12/2017	31/12/2017	\$	16.559.285,00	31,16	31	\$ 438.235,81	\$ 17.939.599,81
1/01/2018	31/01/2018	\$	16.559.285,00	31,04	31	\$ 436.548,12	\$ 18.376.147,93
1/02/2018	28/02/2018	\$	16.559.285,00	31,52	28	\$ 400.398,97	\$ 18.776.546,91
1/03/2018	31/03/2018	\$	16.559.285,00	31,02	31	\$ 436.266,84	\$ 19.212.813,75
1/04/2018	30/04/2018	\$	16.559.285,00	30,72	30	\$ 418.110,60	\$ 19.630.924,35
1/05/2018	31/05/2018	\$	16.559.285,00	30,66	31	\$ 431.203,78	\$ 20.062.128,13
1/06/2018	30/06/2018	\$	16.559.285,00	30,42	30	\$ 414.027,49	\$ 20.476.155,63
1/07/2018	31/07/2018	\$	16.559.285,00	30,05	31	\$ 422.624,71	\$ 20.898.780,34
1/08/2018	31/08/2018	\$	16.559.285,00	30,05	31	\$ 422.624,71	\$ 21.321.405,05
1/09/2018	30/09/2018	\$	16.559.285,00	30,05	30	\$ 408.991,66	\$ 21.730.396,70
1/10/2018	31/10/2018	\$	16.559.285,00	29,45	31	\$ 414.186,28	\$ 22.144.582,98
1/11/2018	30/11/2018	\$	16.559.285,00	29,24	30	\$ 397.967,25	\$ 22.542.550,24
1/12/2018	31/12/2018	\$	16.559.285,00	29,1	31	\$ 409.263,86	\$ 22.951.814,10
1/01/2019	31/01/2019	\$	16.559.285,00	28,74	31	\$ 404.200,80	\$ 23.356.014,91
1/02/2019	28/02/2019	\$	16.559.285,00	28,74	28	\$ 365.084,60	\$ 23.721.099,51

1/03/2019	31/03/2019	\$	16.559.285,00	29,06	31	\$	408.701,30	\$ 24.129.800,81
1/04/2019	30/04/2019	\$	16.559.285,00	28,98	30	\$	394.428,56	\$ 24.524.229,36
1/05/2019	31/05/2019	\$	16.559.285,00	29,01	31	\$	407.998,10	\$ 24.932.227,46
1/06/2019	30/06/2019	\$	16.559.285,00	29,01	30	\$	394.836,87	\$ 25.327.064,33
1/07/2019	30/07/2019	\$	16.559.285,00	28,92	30	\$	393.611,94	\$ 25.720.676,27
1/08/2019	31/08/2019	\$	16.559.285,00	28,98	31	\$	407.576,18	\$ 26.128.252,45
1/09/2019	30/09/2019	\$	16.559.285,00	28,98	30	\$	394.428,56	\$ 26.522.681,00
1/10/2019	31/10/2019	\$	16.559.285,00	28,65	31	\$	402.935,04	\$ 26.925.616,04
1/11/2019	30/11/2019	\$	16.559.285,00	28,55	30	\$	388.576,10	\$ 27.314.192,14
1/12/2019	31/12/2019	\$	16.559.285,00	28,16	31	\$	396.043,66	\$ 27.710.235,80
1/01/2020	31/01/2020	\$	16.559.285,00	28,16	31	\$	396.043,66	\$ 28.106.279,45
1/02/2020	29/02/2020	\$	16.559.285,00	28,59	29	\$	376.149,83	\$ 28.482.429,28
1/03/2020	31/03/2020	\$	16.559.285,00	28,43	31	\$	399.840,95	\$ 28.882.270,23
1/04/2020	30/04/2020	\$	16.559.285,00	28,04	30	\$	381.634,81	\$ 29.263.905,04
1/05/2020	31/05/2020	\$	16.559.285,00	27,29	31	\$	383.807,93	\$ 29.647.712,97
1/06/2020	30/06/2020	\$	16.559.285,00	27,18	30	\$	369.929,89	\$ 30.017.642,86
1/07/2020	31/07/2020	\$	16.559.285,00	27,18	31	\$	382.260,89	\$ 30.399.903,75
1/08/2020	31/08/2020	\$	16.559.285,00	27,44	31	\$	385.917,54	\$ 30.785.821,29
1/09/2020	30/09/2020	\$	16.559.285,00	27,53	30	\$	374.693,52	\$ 31.160.514,81
1/10/2020	31/10/2020	\$	16.559.285,00	27,14	31	\$	381.698,32	\$ 31.542.213,13
1/11/2020	30/11/2020	\$	16.559.285,00	26,76	30	\$	364.213,53	\$ 31.906.426,67
1/12/2020	31/12/2020	\$	16.559.285,00	26,19	31	\$	368.337,48	\$ 32.274.764,15
1/01/2021	31/01/2021	\$	16.559.285,00	26,19	31	\$	368.337,48	\$ 32.643.101,62
1/02/2021	28/02/2021	\$	16.559.285,00	26,31	28	\$	334.216,28	\$ 32.977.317,90
1/03/2021	31/03/2021	\$	16.559.285,00	26,12	31	\$	367.352,99	\$ 33.344.670,89
1/04/2021	30/04/2021	\$	16.559.285,00	25,97	30	\$	353.461,34	\$ 33.698.132,23
1/05/2021	31/05/2021	\$	16.559.285,00	25,83	31	\$	363.274,42	\$ 34.061.406,65
1/06/2021	30/06/2021	\$	16.559.285,00	25,82	30	\$	351.419,79	\$ 34.412.826,44
1/07/2021	31/07/2021	\$	16.559.285,00	25,77	31	\$	362.430,58	\$ 34.775.257,01
1/08/2021	31/08/2021	\$	16.559.285,00	25,86	31	\$	363.696,34	\$ 35.138.953,35
1/09/2021	30/09/2021	\$	16.559.285,00	25,71	30	\$	349.922,64	\$ 35.488.876,00
1/10/2021	31/10/2021	\$	16.559.285,00	25,62	31	\$	360.320,97	\$ 35.849.196,96
1/11/2021	30/11/2021	\$	16.559.285,00	25,91	30	\$	352.644,72	\$ 36.201.841,68
1/12/2021	31/12/2021	\$	16.559.285,00	26,19	31	\$	368.337,48	\$ 36.570.179,16
1/01/2022	31/01/2022	\$	16.559.285,00	26,49	31	\$	372.556,69	\$ 36.942.735,85
1/02/2022	28/02/2022	\$	16.559.285,00	26,49	28	\$	336.502,82	\$ 37.279.238,67
1/03/2022	31/03/2022	\$	16.559.285,00	27,71	31	\$	389.714,83	\$ 37.668.953,50
1/04/2022	30/04/2022	\$	16.559.285,00	28,58	30	\$	388.984,41	\$ 38.057.937,91
1/05/2022	31/05/2022	\$	16.559.285,00	29,57	31	\$	415.873,97	\$ 38.473.811,88
1/06/2022	30/06/2022	\$	16.559.285,00	30,6	30	\$	416.477,36	\$ 38.890.289,24
1/07/2022	31/07/2022	\$	16.559.285,00	31,92	31	\$	448.924,48	\$ 39.339.213,72
1/08/2022	31/08/2022	\$	16.559.285,00	33,32	31	\$	468.614,16	\$ 39.807.827,88
1/09/2022	22/09/2022	\$	16.559.285,00	35,25	22	\$	351.828,10	\$ 40.159.655,98

RESUMEN

CAPITAL	\$ 16.559.285,00
INTERES CORRIENTE	\$ 899.288,00
INTERES MORATORIO	\$ 22.701.082,98
TOTAL	\$ 40.159.655,98

Atentamente,



ELSA PIEDAD MORA GOMEZ
CC. 51,663,183
T.P. 77,028