

Ibagué, 28 de septiembre de 2022

SEÑOR

JUEZ DOCE CIVIL MUNICIPAL

IBAGUE

RADICACION: 73001418900520190018100

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: OSMER ALFONSO CARDONA FRANCO

Comedidamente me permito presentar liquidacion de credito cobrado,asi:

LIQUIDACION CREDITO PAGARE 066016110000689

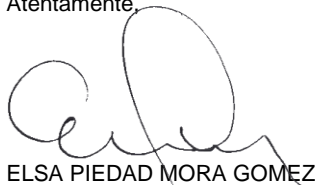
PERIODO	CAPITAL	TASA%	DIAS	INTERES CORRIENTE	INTERES MORATORIO	SALDO
2/01/2018						\$ 7.691.768,00
2/01/2018	2/02/2018	\$ 7.691.768,00		\$ 694.224,00		\$ 8.385.992,00
3/02/2018	28/02/2018	\$ 7.691.768,00	31,52	26	\$ 172.700,21	\$ 8.558.692,21
1/03/2018	31/03/2018	\$ 7.691.768,00	31,02	31	\$ 202.645,42	\$ 8.761.337,63
1/04/2018	30/04/2018	\$ 7.691.768,00	30,72	30	\$ 194.211,87	\$ 8.955.549,51
1/05/2018	31/05/2018	\$ 7.691.768,00	30,66	31	\$ 200.293,64	\$ 9.155.843,15
1/06/2018	30/06/2018	\$ 7.691.768,00	30,42	30	\$ 192.315,27	\$ 9.348.158,42
1/07/2018	31/07/2018	\$ 7.691.768,00	30,05	31	\$ 196.308,67	\$ 9.544.467,09
1/08/2018	31/08/2018	\$ 7.691.768,00	30,05	31	\$ 196.308,67	\$ 9.740.775,76
1/09/2018	30/09/2018	\$ 7.691.768,00	30,05	30	\$ 189.976,13	\$ 9.930.751,89
1/10/2018	31/10/2018	\$ 7.691.768,00	29,45	31	\$ 192.389,03	\$ 10.123.140,92
1/11/2018	30/11/2018	\$ 7.691.768,00	29,24	30	\$ 184.855,31	\$ 10.307.996,24
1/12/2018	31/12/2018	\$ 7.691.768,00	29,1	31	\$ 190.102,57	\$ 10.498.098,81
1/01/2019	31/01/2019	\$ 7.691.768,00	28,74	31	\$ 187.750,79	\$ 10.685.849,60
1/02/2019	28/02/2019	\$ 7.691.768,00	28,74	28	\$ 169.581,36	\$ 10.855.430,96
1/03/2019	31/03/2019	\$ 7.691.768,00	29,06	31	\$ 189.841,26	\$ 11.045.272,22
1/04/2019	30/04/2019	\$ 7.691.768,00	28,98	30	\$ 183.211,59	\$ 11.228.483,81
1/05/2019	31/05/2019	\$ 7.691.768,00	29,01	31	\$ 189.514,63	\$ 11.417.998,44
1/06/2019	30/06/2019	\$ 7.691.768,00	29,01	30	\$ 183.401,25	\$ 11.601.399,69
1/07/2019	30/07/2019	\$ 7.691.768,00	28,92	30	\$ 182.832,27	\$ 11.784.231,96
1/08/2019	31/08/2019	\$ 7.691.768,00	28,98	31	\$ 189.318,64	\$ 11.973.550,61
1/09/2019	30/09/2019	\$ 7.691.768,00	28,98	30	\$ 183.211,59	\$ 12.156.762,20
1/10/2019	31/10/2019	\$ 7.691.768,00	28,65	31	\$ 187.162,84	\$ 12.343.925,04
1/11/2019	30/11/2019	\$ 7.691.768,00	28,55	30	\$ 180.493,13	\$ 12.524.418,17
1/12/2019	31/12/2019	\$ 7.691.768,00	28,16	31	\$ 183.961,80	\$ 12.708.379,97
1/01/2020	31/01/2020	\$ 7.691.768,00	28,16	31	\$ 183.961,80	\$ 12.892.341,78
1/02/2020	29/02/2020	\$ 7.691.768,00	28,59	29	\$ 174.721,14	\$ 13.067.062,92
1/03/2020	31/03/2020	\$ 7.691.768,00	28,43	31	\$ 185.725,64	\$ 13.252.788,56
1/04/2020	30/04/2020	\$ 7.691.768,00	28,04	30	\$ 177.268,91	\$ 13.430.057,47
1/05/2020	31/05/2020	\$ 7.691.768,00	27,29	31	\$ 178.278,32	\$ 13.608.335,80
1/06/2020	30/06/2020	\$ 7.691.768,00	27,18	30	\$ 171.831,99	\$ 13.780.167,79
1/07/2020	31/07/2020	\$ 7.691.768,00	27,18	31	\$ 177.559,72	\$ 13.957.727,51
1/08/2020	31/08/2020	\$ 7.691.768,00	27,44	31	\$ 179.258,23	\$ 14.136.985,74
1/09/2020	30/09/2020	\$ 7.691.768,00	27,53	30	\$ 174.044,69	\$ 14.311.030,43
1/10/2020	31/10/2020	\$ 7.691.768,00	27,14	31	\$ 177.298,41	\$ 14.488.328,85
1/11/2020	30/11/2020	\$ 7.691.768,00	26,76	30	\$ 169.176,75	\$ 14.657.505,60
1/12/2020	31/12/2020	\$ 7.691.768,00	26,19	31	\$ 171.092,32	\$ 14.828.597,91
1/01/2021	31/01/2021	\$ 7.691.768,00	26,19	31	\$ 171.092,32	\$ 14.999.690,23
1/02/2021	28/02/2021	\$ 7.691.768,00	26,31	28	\$ 155.243,06	\$ 15.154.933,29

1/03/2021	31/03/2021	\$	7.691.768,00	26,12	31	\$	170.635,02	\$ 15.325.568,31
1/04/2021	30/04/2021	\$	7.691.768,00	25,97	30	\$	164.182,37	\$ 15.489.750,68
1/05/2021	31/05/2021	\$	7.691.768,00	25,83	31	\$	168.740,53	\$ 15.658.491,21
1/06/2021	30/06/2021	\$	7.691.768,00	25,82	30	\$	163.234,07	\$ 15.821.725,28
1/07/2021	31/07/2021	\$	7.691.768,00	25,77	31	\$	168.348,57	\$ 15.990.073,84
1/08/2021	31/08/2021	\$	7.691.768,00	25,86	31	\$	168.936,51	\$ 16.159.010,36
1/09/2021	30/09/2021	\$	7.691.768,00	25,71	30	\$	162.538,65	\$ 16.321.549,01
1/10/2021	31/10/2021	\$	7.691.768,00	25,62	31	\$	167.368,66	\$ 16.488.917,66
1/11/2021	30/11/2021	\$	7.691.768,00	25,91	30	\$	163.803,05	\$ 16.652.720,71
1/12/2021	31/12/2021	\$	7.691.768,00	26,19	31	\$	171.092,32	\$ 16.823.813,03
1/01/2022	31/01/2022	\$	7.691.768,00	26,49	31	\$	173.052,14	\$ 16.996.865,16
1/02/2022	28/02/2022	\$	7.691.768,00	26,49	28	\$	156.305,16	\$ 17.153.170,32
1/03/2022	31/03/2022	\$	7.691.768,00	27,71	31	\$	181.022,07	\$ 17.334.192,39
1/04/2022	30/04/2022	\$	7.691.768,00	28,58	30	\$	180.682,79	\$ 17.514.875,18
1/05/2022	31/05/2022	\$	7.691.768,00	29,57	31	\$	193.172,96	\$ 17.708.048,14
1/06/2022	30/06/2022	\$	7.691.768,00	30,6	30	\$	193.453,23	\$ 17.901.501,37
1/07/2022	31/07/2022	\$	7.691.768,00	31,92	31	\$	208.524,88	\$ 18.110.026,26
1/08/2022	31/08/2022	\$	7.691.768,00	33,32	31	\$	217.670,71	\$ 18.327.696,97
1/09/2022	28/09/2022	\$	7.691.768,00	35,25	28	\$	207.993,84	\$ 18.535.690,81

RESUMEN

CAPITAL	\$ 7.691.768,00
INTERES CORRIENTE	\$ 694.224,00
INTERES MORATORIO	\$ 10.149.698,81
TOTAL	\$ 18.535.690,81

Atentamente,



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