

Señor
JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
Ibague

Rad: 2019-00192

Ref. Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A.** contra **VICTOR MANUEL BOHADA NEIZA.**

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

OBLIGACION 066016100022772

1-mar-18	31-mar-18	8	20,68%	31,02%	27,32%	\$ 72.865	\$ 0	\$ 0	\$ 72.865	\$12.000.000	\$ 72.865
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 270.900	\$ 0	\$ 0	\$ 343.765	\$12.000.000	\$ 343.765
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 279.445	\$ 0	\$ 0	\$ 623.210	\$12.000.000	\$ 623.210
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 268.551	\$ 0	\$ 0	\$ 891.761	\$12.000.000	\$ 891.761
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 274.501	\$ 0	\$ 0	\$ 1.166.262	\$12.000.000	\$ 1.166.262
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 273.364	\$ 0	\$ 0	\$ 1.439.626	\$12.000.000	\$ 1.439.626
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 263.050	\$ 0	\$ 0	\$ 1.702.676	\$12.000.000	\$ 1.702.676
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 269.618	\$ 0	\$ 0	\$ 1.972.294	\$12.000.000	\$ 1.972.294
1-nov-18	30-nov-18	30	19,63%	29,24%	25,93%	\$ 259.262	\$ 0	\$ 0	\$ 2.231.556	\$12.000.000	\$ 2.231.556
1-dic-18	31-dic-18	31		29,10%	25,82%	\$ 266.760	\$ 0	\$ 0	\$ 2.498.315	\$12.000.000	\$ 2.498.315
1-ene-19	31-ene-19	31		28,74%	25,53%	\$ 263.813	\$ 0	\$ 0	\$ 2.762.128	\$12.000.000	\$ 2.762.128
1-feb-19	28-feb-19	28		29,55%	26,17%	\$ 244.262	\$ 0	\$ 0	\$ 3.006.391	\$12.000.000	\$ 3.006.391
1-mar-19	31-mar-19	31		29,06%	25,78%	\$ 266.433	\$ 0	\$ 0	\$ 3.272.823	\$12.000.000	\$ 3.272.823
1-abr-19	30-abr-19	30		28,98%	25,72%	\$ 257.205	\$ 0	\$ 0	\$ 3.530.028	\$12.000.000	\$ 3.530.028
1-may-19	31-may-19	31		29,01%	25,74%	\$ 266.024	\$ 0	\$ 0	\$ 3.796.052	\$12.000.000	\$ 3.796.052
1-jun-19	30-jun-19	30		28,95%	25,70%	\$ 256.967	\$ 0	\$ 0	\$ 4.053.019	\$12.000.000	\$ 4.053.019
1-jul-19	31-jul-19	31		28,92%	25,67%	\$ 265.287	\$ 0	\$ 0	\$ 4.318.306	\$12.000.000	\$ 4.318.306
1-ago-19	31-ago-19	31		28,98%	25,72%	\$ 265.778	\$ 0	\$ 0	\$ 4.584.085	\$12.000.000	\$ 4.584.085
1-sep-19	30-sep-19	30		28,98%	25,72%	\$ 257.205	\$ 0	\$ 0	\$ 4.841.290	\$12.000.000	\$ 4.841.290
1-oct-19	31-oct-19	31		28,65%	25,46%	\$ 263.075	\$ 0	\$ 0	\$ 5.104.364	\$12.000.000	\$ 5.104.364
1-nov-19	30-nov-19	30		28,55%	25,38%	\$ 253.794	\$ 0	\$ 0	\$ 5.358.159	\$12.000.000	\$ 5.358.159
1-dic-19	31-dic-19	31		28,37%	25,24%	\$ 260.776	\$ 0	\$ 0	\$ 5.618.934	\$12.000.000	\$ 5.618.934
1-ene-20	1-ene-20	31		28,16%	25,07%	\$ 259.048	\$ 0	\$ 0	\$ 5.877.983	\$12.000.000	\$ 5.877.983
1-feb-20	28-feb-20	28		28,59%	25,41%	\$ 237.171	\$ 0	\$ 0	\$ 6.115.154	\$12.000.000	\$ 6.115.154
1-mar-20	31-mar-20	31		28,43%	25,28%	\$ 261.269	\$ 0	\$ 0	\$ 6.376.423	\$12.000.000	\$ 6.376.423
1-abr-20	30-abr-20	30		28,04%	24,97%	\$ 249.736	\$ 0	\$ 0	\$ 6.626.158	\$12.000.000	\$ 6.626.158
1-may-20	31-may-20	31		27,29%	24,37%	\$ 251.865	\$ 0	\$ 0	\$ 6.878.023	\$12.000.000	\$ 6.878.023
1-jun-20	30-jun-20	30		27,18%	24,29%	\$ 242.858	\$ 0	\$ 0	\$ 7.120.881	\$12.000.000	\$ 7.120.881
TOTALES						\$ 7.120.881	\$ -	\$ -	\$ 7.120.881	\$ 12.000.000	\$ 19.120.881

**INTERESES
CORRIENTES**

\$ 1.836.090

INTERESES DE MORA DEL 24 DE MARZO DEL 2018 AL 30 DE JUNIO DEL 2020

\$ 7.120.881

TOTAL LIQUIDACION

\$ 20.956.971

OBLIGACION 4866470211416177

1-jul-18	31-jul-18	8	20,03%	30,05%	26,56%	\$ 2.519	\$0	\$0	\$ 2.519	\$426.695	\$ 2.519
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 9.720	\$0	\$0	\$ 12.239	\$426.695	\$ 12.239
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 9.354	\$0	\$0	\$ 21.593	\$426.695	\$ 21.593
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 9.587	\$0	\$0	\$ 31.180	\$426.695	\$ 31.180
1-nov-18	30-nov-18	30	19,63%	29,24%	25,93%	\$ 9.219	\$0	\$0	\$ 40.399	\$426.695	\$ 40.399
1-dic-18	31-dic-18	31		29,10%	25,82%	\$ 9.485	\$0	\$0	\$ 49.884	\$426.695	\$ 49.884
1-ene-19	31-ene-19	31		28,74%	25,53%	\$ 9.381	\$0	\$0	\$ 59.265	\$426.695	\$ 59.265
1-feb-19	28-feb-19	28		29,55%	26,17%	\$ 8.685	\$0	\$0	\$ 67.950	\$426.695	\$ 67.950
1-mar-19	31-mar-19	31		29,06%	25,78%	\$ 9.474	\$0	\$0	\$ 77.424	\$426.695	\$ 77.424
1-abr-19	30-abr-19	30		28,98%	25,72%	\$ 9.146	\$0	\$0	\$ 86.569	\$426.695	\$ 86.569
1-may-19	31-may-19	31		29,01%	25,74%	\$ 9.459	\$0	\$0	\$ 96.029	\$426.695	\$ 96.029
1-jun-19	30-jun-19	30		28,95%	25,70%	\$ 9.137	\$0	\$0	\$ 105.166	\$426.695	\$ 105.166
1-jul-19	31-jul-19	31		28,92%	25,67%	\$ 9.433	\$0	\$0	\$ 114.599	\$426.695	\$ 114.599
1-ago-19	31-ago-19	31		28,98%	25,72%	\$ 9.451	\$0	\$0	\$ 124.050	\$426.695	\$ 124.050
1-sep-19	30-sep-19	30		28,98%	25,72%	\$ 9.146	\$0	\$0	\$ 133.195	\$426.695	\$ 133.195
1-oct-19	31-oct-19	31		28,65%	25,46%	\$ 9.354	\$0	\$0	\$ 142.550	\$426.695	\$ 142.550
1-nov-19	30-nov-19	30		28,55%	25,38%	\$ 9.024	\$0	\$0	\$ 151.574	\$426.695	\$ 151.574
1-dic-19	31-dic-19	31		28,37%	25,24%	\$ 9.273	\$0	\$0	\$ 160.847	\$426.695	\$ 160.847
1-ene-20	1-ene-20	31		28,16%	25,07%	\$ 9.211	\$0	\$0	\$ 170.058	\$426.695	\$ 170.058
1-feb-20	28-feb-20	28		28,59%	25,41%	\$ 8.433	\$0	\$0	\$ 178.491	\$426.695	\$ 178.491
1-mar-20	31-mar-20	31		28,43%	25,28%	\$ 9.290	\$0	\$0	\$ 187.781	\$426.695	\$ 187.781
1-abr-20	30-abr-20	30		28,04%	24,97%	\$ 8.880	\$0	\$0	\$ 196.661	\$426.695	\$ 196.661
1-may-20	31-may-20	31		27,29%	24,37%	\$ 8.956	\$0	\$0	\$ 205.617	\$426.695	\$ 205.617
1-jun-20	30-jun-20	30		27,18%	24,29%	\$ 8.636	\$0	\$0	\$ 214.253	\$426.695	\$ 214.253
TOTALES						\$ 214.253	\$	\$	\$ 214.253	\$ 426.695	\$ 640.948

INTERESES CORRIENTES	\$ 32.352
INTERESES DE MORA DEL 24 DE JULIO DEL 2018 AL 30 DE JUNIO DEL 2020	\$ 214.253
TOTAL LIQUIDACION	\$ 673.300

TOTAL LIQUIDACION DEL CREDITO \$ 21.630.271

Atentamente,

TERESA CEBALLOS CUBILLOS

C.C. 28.764.544

T.P. 28.862