

Señor

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

Rad: 2018-00136

Ref. Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A.** contra **DIEGO FERNANDO MURILLO.**

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

**OBLIGACION 066016100020228**

1-oct-17	31-dic-17	76	21,15%	31,73%	27,87%	\$ 241.848	\$0	\$0	\$ 241.848	\$4.110.000	\$ 241.848
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 96.747	\$0	\$0	\$ 338.595	\$4.110.000	\$ 338.595
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 88.580	\$0	\$0	\$ 427.176	\$4.110.000	\$ 427.176
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 96.706	\$0	\$0	\$ 523.881	\$4.110.000	\$ 523.881
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 92.783	\$0	\$0	\$ 616.665	\$4.110.000	\$ 616.665
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 95.710	\$0	\$0	\$ 712.374	\$4.110.000	\$ 712.374
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 91.979	\$0	\$0	\$ 804.353	\$4.110.000	\$ 804.353
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 94.017	\$0	\$0	\$ 898.370	\$4.110.000	\$ 898.370
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 93.627	\$0	\$0	\$ 991.997	\$4.110.000	\$ 991.997
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 90.095	\$0	\$0	\$ 1.082.091	\$4.110.000	\$ 1.082.091
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 92.344	\$0	\$0	\$ 1.174.436	\$4.110.000	\$ 1.174.436
1-nov-18	30-nov-18	30	19,63%	29,24%	25,93%	\$ 88.797	\$0	\$0	\$ 1.263.233	\$4.110.000	\$ 1.263.233
1-dic-18	31-dic-18	31		29,10%	25,82%	\$ 91.365	\$0	\$0	\$ 1.354.598	\$4.110.000	\$ 1.354.598
1-ene-19	31-ene-19	31		28,74%	25,53%	\$ 90.356	\$0	\$0	\$ 1.444.954	\$4.110.000	\$ 1.444.954
1-feb-19	28-feb-19	28		29,55%	26,17%	\$ 83.660	\$0	\$0	\$ 1.528.614	\$4.110.000	\$ 1.528.614
1-mar-19	31-mar-19	31		29,06%	25,78%	\$ 91.253	\$0	\$0	\$ 1.619.867	\$4.110.000	\$ 1.619.867
1-abr-19	30-abr-19	30		28,98%	25,72%	\$ 88.093	\$0	\$0	\$ 1.707.960	\$4.110.000	\$ 1.707.960
1-may-19	31-may-19	31		29,01%	25,74%	\$ 91.113	\$0	\$0	\$ 1.799.073	\$4.110.000	\$ 1.799.073
1-jun-19	30-jun-19	30		28,95%	25,70%	\$ 88.011	\$0	\$0	\$ 1.887.084	\$4.110.000	\$ 1.887.084
1-jul-19	31-jul-19	31		28,92%	25,67%	\$ 90.861	\$0	\$0	\$ 1.977.945	\$4.110.000	\$ 1.977.945
1-ago-19	31-ago-19	31		28,98%	25,72%	\$ 91.029	\$0	\$0	\$ 2.068.974	\$4.110.000	\$ 2.068.974
1-sep-19	30-sep-19	30		28,98%	25,72%	\$ 88.093	\$0	\$0	\$ 2.157.067	\$4.110.000	\$ 2.157.067
1-oct-19	31-oct-19	31		28,65%	25,46%	\$ 90.103	\$0	\$0	\$ 2.247.170	\$4.110.000	\$ 2.247.170
1-nov-19	30-nov-19	30		28,55%	25,38%	\$ 86.925	\$0	\$0	\$ 2.334.094	\$4.110.000	\$ 2.334.094
1-dic-19	31-dic-19	31		28,37%	25,24%	\$ 89.316	\$0	\$0	\$ 2.423.410	\$4.110.000	\$ 2.423.410
1-ene-20	31-ene-20	31		28,16%	25,07%	\$ 88.724	\$0	\$0	\$ 2.512.134	\$4.110.000	\$ 2.512.134
1-feb-20	28-feb-20	28		28,59%	25,41%	\$ 81.231	\$0	\$0	\$ 2.593.365	\$4.110.000	\$ 2.593.365
1-mar-20	31-mar-20	31		28,43%	25,28%	\$ 89.485	\$0	\$0	\$ 2.682.850	\$4.110.000	\$ 2.682.850
1-abr-20	30-abr-20	30		28,04%	24,97%	\$ 85.534	\$0	\$0	\$ 2.768.384	\$4.110.000	\$ 2.768.384
1-may-20	31-may-20	31		27,29%	24,37%	\$ 86.264	\$0	\$0	\$ 2.854.648	\$4.110.000	\$ 2.854.648
1-jun-20	30-jun-20	30		27,18%	24,29%	\$ 83.179	\$0	\$0	\$ 2.937.827	\$4.110.000	\$ 2.937.827
1-jul-20	31-jul-20	31		27,18%	24,29%	\$ 85.952	\$0	\$0	\$ 3.023.778	\$4.110.000	\$ 3.023.778

1-ago-20	31-ago-20	31		27,44%	24,49%	\$ 86.689	\$0	\$0	\$ 3.110.467	\$4.110.000	\$ 3.110.467
1-sep-20	30-sep-20	30		27,53%	24,57%	\$ 84.139	\$0	\$0	\$ 3.194.607	\$4.110.000	\$ 3.194.607
<b>TOTALES</b>						<b>\$ 3.194.607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.194.607</b>	<b>\$ 4.110.000</b>	<b>\$ 7.304.607</b>

**INTERESES**

**CORRIENTES**

**INTERESES DE MORA DEL 17 DE OCTUBRE DEL 2017 AL  
30 DE SEPTIEMBRE DEL 2020**

**\$ 822.665**

**\$ 3.194.607**

**TOTAL LIQUIDACION**

**\$ 8.127.272**

**OBLIGACION 066016100013284**

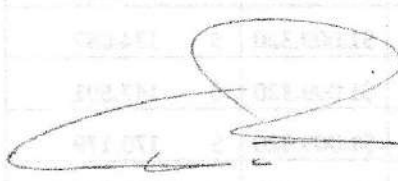
1-oct-17	31-dic-17	41	21,15%	31,73%	27,87%	\$ 32.041	\$0	\$0	\$ 32.041	\$1.009.320	\$ 32.041
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 23.759	\$0	\$0	\$ 55.799	\$1.009.320	\$ 55.799
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 21.753	\$0	\$0	\$ 77.553	\$1.009.320	\$ 77.553
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 23.749	\$0	\$0	\$ 101.301	\$1.009.320	\$ 101.301
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 22.785	\$0	\$0	\$ 124.087	\$1.009.320	\$ 124.087
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 23.504	\$0	\$0	\$ 147.591	\$1.009.320	\$ 147.591
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 22.588	\$0	\$0	\$ 170.179	\$1.009.320	\$ 170.179
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 23.088	\$0	\$0	\$ 193.267	\$1.009.320	\$ 193.267
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 22.993	\$0	\$0	\$ 216.260	\$1.009.320	\$ 216.260
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 22.125	\$0	\$0	\$ 238.385	\$1.009.320	\$ 238.385
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 22.678	\$0	\$0	\$ 261.062	\$1.009.320	\$ 261.062
1-nov-18	30-nov-18	30	19,63%	29,24%	25,93%	\$ 21.807	\$0	\$0	\$ 282.869	\$1.009.320	\$ 282.869
1-dic-18	31-dic-18	31		29,10%	25,82%	\$ 22.437	\$0	\$0	\$ 305.306	\$1.009.320	\$ 305.306
1-ene-19	31-ene-19	31		28,74%	25,53%	\$ 22.189	\$0	\$0	\$ 327.495	\$1.009.320	\$ 327.495
1-feb-19	28-feb-19	28		29,55%	26,17%	\$ 20.545	\$0	\$0	\$ 348.040	\$1.009.320	\$ 348.040
1-mar-19	31-mar-19	31		29,06%	25,78%	\$ 22.410	\$0	\$0	\$ 370.450	\$1.009.320	\$ 370.450
1-abr-19	30-abr-19	30		28,98%	25,72%	\$ 21.633	\$0	\$0	\$ 392.083	\$1.009.320	\$ 392.083
1-may-19	31-may-19	31		29,01%	25,74%	\$ 22.375	\$0	\$0	\$ 414.459	\$1.009.320	\$ 414.459
1-jun-19	30-jun-19	30		28,95%	25,70%	\$ 21.614	\$0	\$0	\$ 436.072	\$1.009.320	\$ 436.072
1-jul-19	31-jul-19	31		28,92%	25,67%	\$ 22.313	\$0	\$0	\$ 458.385	\$1.009.320	\$ 458.385
1-ago-19	31-ago-19	31		28,98%	25,72%	\$ 22.355	\$0	\$0	\$ 480.740	\$1.009.320	\$ 480.740
1-sep-19	30-sep-19	30		28,98%	25,72%	\$ 21.633	\$0	\$0	\$ 502.373	\$1.009.320	\$ 502.373
1-oct-19	31-oct-19	31		28,65%	25,46%	\$ 22.127	\$0	\$0	\$ 524.501	\$1.009.320	\$ 524.501
1-nov-19	30-nov-19	30		28,55%	25,38%	\$ 21.347	\$0	\$0	\$ 545.847	\$1.009.320	\$ 545.847
1-dic-19	31-dic-19	31		28,37%	25,24%	\$ 21.934	\$0	\$0	\$ 567.781	\$1.009.320	\$ 567.781
1-ene-20	31-ene-20	31		28,16%	25,07%	\$ 21.789	\$0	\$0	\$ 589.570	\$1.009.320	\$ 589.570
1-feb-20	28-feb-20	28		28,59%	25,41%	\$ 19.948	\$0	\$0	\$ 609.518	\$1.009.320	\$ 609.518
1-mar-20	31-mar-20	31		28,43%	25,28%	\$ 21.975	\$0	\$0	\$ 631.494	\$1.009.320	\$ 631.494
1-abr-20	30-abr-20	30		28,04%	24,97%	\$ 21.005	\$0	\$0	\$ 652.499	\$1.009.320	\$ 652.499
1-may-20	31-may-20	31		27,29%	24,37%	\$ 21.184	\$0	\$0	\$ 673.683	\$1.009.320	\$ 673.683

1-jun-20	30-jun-20	30	27,18%	24,29%	\$ 20.427	\$0	\$0	\$ 694.110	\$1.009.320	\$ 694.110
1-jul-20	31-jul-20	31	27,18%	24,29%	\$ 21.108	\$0	\$0	\$ 715.218	\$1.009.320	\$ 715.218
1-ago-20	31-ago-20	31	27,44%	24,49%	\$ 21.289	\$0	\$0	\$ 736.506	\$1.009.320	\$ 736.506
1-sep-20	30-sep-20	30	27,53%	24,57%	\$ 20.663	\$0	\$0	\$ 757.169	\$1.009.320	\$ 757.169
<b>TOTALES</b>					<b>\$ 757.169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 757.169</b>	<b>\$ 1.009.320</b>	<b>\$ 1.766.489</b>

**INTERESES**  
**CORRIENTES** \$ 187.997  
**INTERESES DE MORA DEL 21 DE NOVIEMBRE DEL 2017**  
**AL 30 DE SEPTIEMBRE DEL 2020** \$ 757.169  
**TOTAL LIQUIDACION** \$ 1.954.486

**TOTAL LIQUIDACION DEL CREDITO** \$ 10.081.758

Atentamente,



**TERESA CEBALLOS CUBILLOS**  
**C.C. 28.764.544**  
**T.P. 28.862**