

ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DE VENADILLO

E. S. D.

**REF. EJECUTIVO BANCO AGRARIO DE CCOLOMBIA S.A.
CONTRA JHON JAIRO SABOGAL GRIJALBA CC 1109070203
RADICACIÓN 2019-00075**

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

Valor liquidación anterior	\$25.694.662.75
Intereses de mora desde 01-06-2020	

Obligación 725066700122133	\$6.001.526,00
Obligación 725066700096418	\$5.686.650.00
Obligación 4481860002823844	\$3.031.796.00

TOTAL	\$14.719.972.00
VALOR TOTAL	\$40.414.634.75

Adjunto cuadro de liquidación

Atentamente



ELCIRA PRADO GORDILLO
CC 41483482/DE BOGOTÁ
T.P 43761 C.S.J

LIQUIDACION DE CREDITO DE JHON JAIRO SABOGAL GRUALBA CC 1109070203 OBLIGACION 725066700122133

FECHA	DIAS		TASA INTERES	TASA INTERES MORATO RIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$ 6.000.000	\$ 6.000.000
1-jun-20	30-jun-20	30	18,19%	27,28%	24,37%	\$ 121.830	\$ 121.830	\$ 6.000.000	\$ 6.121.830
1-jul-20	31-jul-20	31	18,19%	27,28%	24,37%	\$ 125.891	\$ 247.721	\$ 6.000.000	\$ 6.247.721
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 126.553	\$ 374.274	\$ 6.000.000	\$ 6.374.274
1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	\$ 122.831	\$ 497.105	\$ 6.000.000	\$ 6.497.105
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 125.311	\$ 622.416	\$ 6.000.000	\$ 6.622.416
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 119.742	\$ 742.158	\$ 6.000.000	\$ 6.742.158
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 121.359	\$ 863.517	\$ 6.000.000	\$ 6.863.517
1-ene-21	31-ene-21	31	17%	25,98%	23,32%	\$ 120.481	\$ 983.998	\$ 6.000.000	\$ 6.983.998
1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 110.067	\$ 1.094.065	\$ 6.000.000	\$ 7.094.065
1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 121.066	\$ 1.215.131	\$ 6.000.000	\$ 7.215.131
1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 116.554	\$ 1.331.686	\$ 6.000.000	\$ 7.331.686
1-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 119.854	\$ 1.451.539	\$ 6.000.000	\$ 7.451.539
1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 115.947	\$ 1.567.487	\$ 6.000.000	\$ 7.567.487
1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 119.603	\$ 1.687.089	\$ 6.000.000	\$ 7.687.089
1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 119.979	\$ 1.807.069	\$ 6.000.000	\$ 7.807.069
1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	\$ 115.826	\$ 1.922.894	\$ 6.000.000	\$ 7.922.894
1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 118.974	\$ 2.041.869	\$ 6.000.000	\$ 8.041.869
1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 116.312	\$ 2.158.180	\$ 6.000.000	\$ 8.158.180
1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 121.359	\$ 2.279.539	\$ 6.000.000	\$ 8.279.539
1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 122.610	\$ 2.402.149	\$ 6.000.000	\$ 8.402.149
1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$ 114.333	\$ 2.516.482	\$ 6.000.000	\$ 8.516.482
1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	\$ 127.669	\$ 2.644.151	\$ 6.000.000	\$ 8.644.151
1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	\$ 127.024	\$ 2.771.175	\$ 6.000.000	\$ 8.771.175
1-may-22	31-may-22	31	19,71%	29,57%	26,19%	\$ 135.298	\$ 2.906.474	\$ 6.000.000	\$ 8.906.474
1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$ 134.980	\$ 3.041.454	\$ 6.000.000	\$ 9.041.454
1-jul-22	31-jul-22	31	21,98%	31,92%	28,02%	\$ 144.795	\$ 3.186.249	\$ 6.000.000	\$ 9.186.249
1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	\$ 150.379	\$ 3.336.628	\$ 6.000.000	\$ 9.336.628
1-sep-22	20-sep-22	20	23,50%	35,25%	30,58%	\$ 101.929	\$ 3.438.556	\$ 6.000.000	\$ 9.438.556
1-Oct-22	31-oct-22	31	24,61%	36,92%	31,84%	\$ 164.495	\$ 3.603.051	\$ 6.000.000	\$ 9.603.051
1-nov-22	30-nov-22	30	24,61%	36,92%	31,84%	\$ 159.188	\$ 3.762.239	\$ 6.000.000	\$ 9.762.239
1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	\$ 181.819	\$ 3.944.059	\$ 6.000.000	\$ 9.944.059
1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	\$ 188.547	\$ 4.132.606	\$ 6.000.000	\$ 10.132.606
1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	\$ 177.004	\$ 4.309.610	\$ 6.000.000	\$ 10.309.610
1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	\$ 199.590	\$ 4.509.200	\$ 6.000.000	\$ 10.509.200
1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	\$ 196.073	\$ 4.705.273	\$ 6.000.000	\$ 10.705.273
1-may-23	31-may-23	31	30,37%	45,41%	38,03%	\$ 196.482	\$ 4.901.755	\$ 6.000.000	\$ 10.901.755
1-jun-23	30-jun-23	25	29,76%	44,64%	37,48%	\$ 156.172	\$ 5.057.927	\$ 6.000.000	\$ 11.057.927
1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	\$ 191.439	\$ 5.249.365	\$ 6.000.000	\$ 11.249.365
1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	\$ 188.064	\$ 5.437.429	\$ 6.000.000	\$ 11.437.429
1-sep-23	22-sep-23	22	28,03%	42,05%	35,62%	\$ 130.604	\$ 5.568.033	\$ 6.000.000	\$ 11.568.033

1-oct-23	13-oct-23	13	26,53%	39,80%	33,97%	\$ 73.608	\$ 5.641.641	\$ 6.000.000	\$ 11.641.641
1-nov-23	6-nov-23	6	25,52%	38,28%	32,85%	\$ 32.853	\$ 5.674.494	\$ 6.000.000	\$ 11.674.494
1-dic-23	31-dic-23	31	35,56%	53,34%	43,52%	\$ 224.850	\$ 5.899.343	\$ 6.000.000	\$ 11.899.343
1-ene-24	15-ene-24	15	32,98%	49,47%	40,87%	\$ 102.183	\$ 6.001.526	\$ 6.000.000	\$ 12.001.526

LIQUIDACION DE CREDITO DE JHON JAIRO SABOGAL GRUJALBA CC 1109070203 OBLIGACION 725066700096418

FECHA			TASA INTERES	TASA INTERES MORATO RIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA	DIAS							
								\$ 5.685.204	\$ 5.685.204
1-jun-20	30-jun-20	30	18,19%	27,28%	24,37%	\$ 115.438	\$ 115.438	\$ 5.685.204	\$ 5.800.642
1-jul-20	31-jul-20	31	18,19%	27,28%	24,37%	\$ 119.286	\$ 234.724	\$ 5.685.204	\$ 5.919.928
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 119.914	\$ 354.638	\$ 5.685.204	\$ 6.039.842
1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	\$ 116.387	\$ 471.024	\$ 5.685.204	\$ 6.156.228
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 118.736	\$ 589.761	\$ 5.685.204	\$ 6.274.965
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 113.459	\$ 703.220	\$ 5.685.204	\$ 6.388.424
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 114.991	\$ 818.211	\$ 5.685.204	\$ 6.503.415
1-ene-21	31-ene-21	31	17%	25,98%	23,32%	\$ 114.160	\$ 932.372	\$ 5.685.204	\$ 6.617.576
1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 104.292	\$ 1.036.664	\$ 5.685.204	\$ 6.721.868
1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 114.715	\$ 1.151.378	\$ 5.685.204	\$ 6.836.582
1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 110.439	\$ 1.261.817	\$ 5.685.204	\$ 6.947.021
1-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 113.566	\$ 1.375.383	\$ 5.685.204	\$ 7.060.587
1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 109.864	\$ 1.485.247	\$ 5.685.204	\$ 7.170.451
1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 113.328	\$ 1.598.575	\$ 5.685.204	\$ 7.283.779
1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 113.685	\$ 1.712.259	\$ 5.685.204	\$ 7.397.463
1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	\$ 109.749	\$ 1.822.008	\$ 5.685.204	\$ 7.507.212
1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 112.732	\$ 1.934.740	\$ 5.685.204	\$ 7.619.944
1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 110.209	\$ 2.044.949	\$ 5.685.204	\$ 7.730.153
1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 114.991	\$ 2.159.941	\$ 5.685.204	\$ 7.845.145
1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 116.177	\$ 2.276.118	\$ 5.685.204	\$ 7.961.322
1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$ 108.335	\$ 2.384.452	\$ 5.685.204	\$ 8.069.656
1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	\$ 120.971	\$ 2.505.423	\$ 5.685.204	\$ 8.190.627
1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	\$ 120.360	\$ 2.625.783	\$ 5.685.204	\$ 8.310.987
1-may-22	31-may-22	31	19,71%	29,57%	26,19%	\$ 128.200	\$ 2.753.983	\$ 5.685.204	\$ 8.439.187
1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$ 127.899	\$ 2.881.881	\$ 5.685.204	\$ 8.567.085
1-jul-22	31-jul-22	31	21,98%	31,92%	28,02%	\$ 137.198	\$ 3.019.079	\$ 5.685.204	\$ 8.704.283
1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	\$ 142.489	\$ 3.161.568	\$ 5.685.204	\$ 8.846.772
1-sep-22	20-sep-22	20	23,50%	35,25%	30,58%	\$ 96.581	\$ 3.258.149	\$ 5.685.204	\$ 8.943.353
1-Oct-22	31-oct-22	31	24,61%	36,92%	31,84%	\$ 155.864	\$ 3.414.013	\$ 5.685.204	\$ 9.099.217
1-nov-22	30-nov-22	30	24,61%	36,92%	31,84%	\$ 150.836	\$ 3.564.850	\$ 5.685.204	\$ 9.250.054
1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	\$ 172.280	\$ 3.737.130	\$ 5.685.204	\$ 9.422.334
1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	\$ 178.655	\$ 3.915.784	\$ 5.685.204	\$ 9.600.988
1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	\$ 167.718	\$ 4.083.502	\$ 5.685.204	\$ 9.768.706
1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	\$ 189.118	\$ 4.272.620	\$ 5.685.204	\$ 9.957.824
1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	\$ 185.786	\$ 4.458.406	\$ 5.685.204	\$ 10.143.610

1-may-23	31-may-23	31	30,37%	45,41%	38,03%	\$ 186.174	\$ 4.644.580	\$ 5.685.204	\$ 10.329.784
1-jun-23	30/jun-23	25	29,76%	44,64%	37,48%	\$ 147.978	\$ 4.792.558	\$ 5.685.204	\$ 10.477.762
1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	\$ 181.395	\$ 4.973.952	\$ 5.685.204	\$ 10.659.156
1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	\$ 178.197	\$ 5.152.149	\$ 5.685.204	\$ 10.837.353
1-sep-23	22-sep-23	22	28,03%	42,05%	35,62%	\$ 123.752	\$ 5.275.901	\$ 5.685.204	\$ 10.961.105
1-oct-23	13-oct-23	13	26,53%	39,80%	33,97%	\$ 69.746	\$ 5.345.646	\$ 5.685.204	\$ 11.030.850
1-nov-23	6-nov-23	6	25,52%	38,28%	32,85%	\$ 31.129	\$ 5.376.776	\$ 5.685.204	\$ 11.061.980
1-dic-23	31-dic-23	31	35,56%	53,34%	43,52%	\$ 213.053	\$ 5.589.828	\$ 5.685.204	\$ 11.275.032
1-ene-24	15-ene-24	15	32,98%	49,47%	40,87%	\$ 96.822	\$ 5.686.650	\$ 5.685.204	\$ 11.371.854

LIQUIDACION DE CREDITO DE JHON JAIRO SABOGAL GRIJALBA CC 1109070203 OBLIGACION 4481860002823844

FECHA	DIAS	TASA INTERES	TASA MORATO RIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA							
							\$ 3.300.956	\$ 3.300.956
1-jun-20	30-jun-20	30	18,19%	27,28%	24,37%	\$ 67.026	\$ 67.026	\$ 3.300.956
1-jul-20	31-jul-20	31	18,19%	27,28%	24,37%	\$ 69.260	\$ 136.286	\$ 3.300.956
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 69.624	\$ 205.910	\$ 3.300.956
1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	\$ 67.577	\$ 273.487	\$ 3.300.956
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 68.941	\$ 342.428	\$ 3.300.956
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 65.877	\$ 408.305	\$ 3.300.956
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 66.767	\$ 475.072	\$ 3.300.956
1-ene-21	31-ene-21	31	17%	25,98%	23,32%	\$ 66.284	\$ 541.356	\$ 3.300.956
1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 60.554	\$ 601.910	\$ 3.300.956
1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 66.606	\$ 668.516	\$ 3.300.956
1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 64.124	\$ 732.639	\$ 3.300.956
1-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 65.939	\$ 798.578	\$ 3.300.956
1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 63.789	\$ 862.367	\$ 3.300.956
1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 65.801	\$ 928.168	\$ 3.300.956
1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 66.008	\$ 994.176	\$ 3.300.956
1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	\$ 63.723	\$ 1.057.898	\$ 3.300.956
1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 65.455	\$ 1.123.353	\$ 3.300.956
1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 63.990	\$ 1.187.343	\$ 3.300.956
1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 66.767	\$ 1.254.110	\$ 3.300.956
1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 67.455	\$ 1.321.565	\$ 3.300.956
1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$ 62.902	\$ 1.384.466	\$ 3.300.956
1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	\$ 70.238	\$ 1.454.704	\$ 3.300.956
1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	\$ 69.884	\$ 1.524.588	\$ 3.300.956
1-may-22	31-may-22	31	19,71%	29,57%	26,19%	\$ 74.436	\$ 1.599.024	\$ 3.300.956
1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$ 74.261	\$ 1.673.284	\$ 3.300.956
1-jul-22	31-jul-22	31	21,98%	31,92%	28,02%	\$ 79.660	\$ 1.752.945	\$ 3.300.956
1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	\$ 82.732	\$ 1.835.677	\$ 3.300.956
1-sep-22	20-sep-22	20	23,50%	35,25%	30,58%	\$ 56.077	\$ 1.891.754	\$ 3.300.956
1-Oct-22	31-oct-22	31	24,61%	36,92%	31,84%	\$ 90.498	\$ 1.982.252	\$ 3.300.956
1-nov-22	30-nov-22	30	24,61%	36,92%	31,84%	\$ 87.579	\$ 2.069.831	\$ 3.300.956

1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	\$ 100.030	\$ 2.169.861	\$ 3.300.956	\$ 5.470.817
1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	\$ 103.731	\$ 2.273.592	\$ 3.300.956	\$ 5.574.548
1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	\$ 97.381	\$ 2.370.972	\$ 3.300.956	\$ 5.671.928
1-mar-23	31-marz-.23	31	30,84%	46,26%	38,63%	\$ 109.806	\$ 2.480.778	\$ 3.300.956	\$ 5.781.734
1-abr-23	30-abril-.23	30	31,39%	47,09%	39,21%	\$ 107.871	\$ 2.588.650	\$ 3.300.956	\$ 5.889.606
1-may-23	31-may-23	31	30,37%	45,41%	38,03%	\$ 108.097	\$ 2.696.746	\$ 3.300.956	\$ 5.997.702
1-jun-23	30/jun.23	25	29,76%	44,64%	37,48%	\$ 85.919	\$ 2.782.666	\$ 3.300.956	\$ 6.083.622
1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	\$ 105.322	\$ 2.887.987	\$ 3.300.956	\$ 6.188.943
1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	\$ 103.465	\$ 2.991.452	\$ 3.300.956	\$ 6.292.408
1-sep-23	22-sep-23	22	28,03%	42,05%	35,62%	\$ 71.853	\$ 3.063.305	\$ 3.300.956	\$ 6.364.261
1-oct-23	13-oct-23	13	26,53%	39,80%	33,97%	\$ 40.496	\$ 3.103.801	\$ 3.300.956	\$ 6.404.757
1-nov-23	6-nov-23	6	25,52%	38,28%	32,85%	\$ 18.074	\$ 3.121.876	\$ 3.300.956	\$ 6.422.832
1-dic-23	31-dic-23	31	35,56%	53,34%	43,52%	\$ 123.703	\$ 3.245.579	\$ 3.300.956	\$ 6.546.535
1-ene-24	15-ene-24	15	32,98%	49,47%	40,87%	\$ 56.217	\$ 3.301.796	\$ 3.300.956	\$ 6.602.752