

**ELCIRA PRADO GORDILLO**  
**ABOGADA**

Señor

**JUEZ PROMISCOU MUNICIPAL DE MURILLO**

E. S. D.

REF. EJECUTIVO BANCO AGRARIO DE COLOMBIA HOY CISA S.A  
CONTRA ANA ROSA VILLANUEVA SALINAS CC 65710408  
RADICACIÓN 2016-00018

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

Valor liquidación anterior	\$18.820.987.00
Intereses de mora desde 01-06-2019	
Obligación 725066380007129	\$7.722.407.00

**TOTAL-----\$26.543.394.00**

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACION DE CREDITO DE ANA ROSA VILLANUEVA SALINAS CC65710408 OBLIGACION 725066380007129

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$9.000.000	\$9.000.000
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 192.725	\$ 192.725	\$9.000.000	\$ 9.192.725
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 198.965	\$ 391.691	\$9.000.000	\$ 9.391.691
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 199.334	\$ 591.025	\$9.000.000	\$ 9.591.025
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 192.904	\$ 783.928	\$9.000.000	\$ 9.783.928
1-oct-19	31-Oct-19	31	19,10%	28,65%	25,46%	\$ 197.306	\$ 981.234	\$9.000.000	\$ 9.981.234
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 190.346	\$ 1.171.580	\$9.000.000	\$ 10.171.580
1-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	\$ 195.582	\$ 1.367.162	\$9.000.000	\$ 10.367.162
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 194.286	\$ 1.561.448	\$9.000.000	\$ 10.561.448
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 184.231	\$ 1.745.679	\$9.000.000	\$ 10.745.679
1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 195.952	\$ 1.941.631	\$9.000.000	\$ 10.941.631
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 187.302	\$ 2.128.932	\$9.000.000	\$ 11.128.932
1-may-20	31-may-20	31	18%	27,29%	24,37%	\$ 188.899	\$ 2.317.831	\$9.000.000	\$ 11.317.831
1-jun-20	30-jun-20	30	18,19%	27,28%	24,37%	\$ 182.745	\$ 2.500.576	\$9.000.000	\$ 11.500.576
1-jul-20	31-jul-20	31	18,19%	27,28%	24,37%	\$ 188.836	\$ 2.689.413	\$9.000.000	\$ 11.689.413
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 189.830	\$ 2.879.242	\$9.000.000	\$ 11.879.242
1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	\$ 184.247	\$ 3.063.489	\$9.000.000	\$ 12.063.489
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 187.966	\$ 3.251.455	\$9.000.000	\$ 12.251.455
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 179.613	\$ 3.431.068	\$9.000.000	\$ 12.431.068
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 182.038	\$ 3.613.106	\$9.000.000	\$ 12.613.106
1-ene-21	31-ene-21	31	17%	25,98%	23,32%	\$ 180.722	\$ 3.793.828	\$9.000.000	\$ 12.793.828
1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 165.100	\$ 3.958.928	\$9.000.000	\$ 12.958.928
1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 181.600	\$ 4.140.528	\$9.000.000	\$ 13.140.528
1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 174.832	\$ 4.315.359	\$9.000.000	\$ 13.315.359
1.may.21	31-may-21	31	17,22%	25,83%	23,20%	\$ 179.781	\$ 4.495.140	\$9.000.000	\$ 13.495.140
1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 173.921	\$ 4.669.061	\$9.000.000	\$ 13.669.061
1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 179.404	\$ 4.848.465	\$9.000.000	\$ 13.848.465
1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 179.969	\$ 5.028.434	\$9.000.000	\$ 14.028.434
1-sep-21	30-sep-21	30	17-19%	25,79%	23,17%	\$ 173.738	\$ 5.202.173	\$9.000.000	\$ 14.202.173
1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 178.461	\$ 5.380.634	\$9.000.000	\$ 14.380.634
1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 174.467	\$ 5.555.102	\$9.000.000	\$ 14.555.102
1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 182.038	\$ 5.737.140	\$9.000.000	\$ 14.737.140
1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 183.915	\$ 5.921.054	\$9.000.000	\$ 14.921.054
1-feb-22	28-feb-22	28	18,30%	27,45	24,50%	\$ 171.500	\$ 6.092.554	\$9.000.000	\$ 15.092.554
1-mar-22	31-ma-22	31	18,47%	27,71%	24,71%	\$ 191.504	\$ 6.284.058	\$9.000.000	\$ 15.284.058
1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	\$ 190.536	\$ 6.474.594	\$9.000.000	\$ 15.474.594
1-may-22	31-my-22	31	19,71%	29,57%	26,19%	\$ 202.947	\$ 6.677.542	\$9.000.000	\$ 15.677.542
1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$ 202.471	\$ 6.880.012	\$9.000.000	\$ 15.880.012
1-jul-22	31-jul-22	31	21,98%	31,92%	28,02%	\$ 217.192	\$ 7.097.204	\$9.000.000	\$ 16.097.204
1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	\$ 225.568	\$ 7.322.772	\$9.000.000	\$ 16.322.772
1-sep-22	20-sep-22	20	23,50%	35,25%	30,58%	\$ 152.893	\$ 7.475.665	\$9.000.000	\$ 16.475.665
1-Oct-22	31-oct-22	31	24,61%	36,92%	31,84%	\$ 246.742	\$ 7.722.407	\$9.000.000	\$ 16.722.407