

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE MURILLO

E.

S.

D.

REF. EJECUTIVO BANCO AGRARIO DE COLOMBIA HOY CISA S.A.
CONTRA WILLIAM RODRIGUEZ SIERRA CC 1005932703
RADICACIÓN 2016-00028

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

Valor liquidación anterior	\$15.046.661.00
Intereses de mora desde 01-06-2018	
Obligación 725066180085226	\$7.578.550.00

TOTAL-----**\$22.625.211.00**

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACION DE WILLIAM RODRIGUEZ SIERRA CC 1005932703 OBLIGACION 725066180085226

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$6,750,000	\$6,750,000
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	151059.77	\$ 151,060	\$6,750,000	\$ 6,901,060
1-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	\$ 154,407	\$ 305,467	\$6,750,000	\$ 7,055,467
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$ 153,767	\$ 459,234	\$6,750,000	\$ 7,209,234
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$ 147,965	\$ 607,199	\$6,750,000	\$ 7,357,199
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 151,660	\$ 758,860	\$6,750,000	\$ 7,508,860
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	\$ 145,835	\$ 904,694	\$6,750,000	\$ 7,654,694
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	\$ 150,052	\$ 1,054,747	\$6,750,000	\$ 7,804,747
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	\$ 148,395	\$ 1,203,141	\$6,750,000	\$ 7,953,141
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 137,398	\$ 1,340,539	\$6,750,000	\$ 8,090,539
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 151,890	\$ 1,492,429	\$6,750,000	\$ 8,242,429
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 144,678	\$ 1,637,106	\$6,750,000	\$ 8,387,106
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 149,638	\$ 1,786,745	\$6,750,000	\$ 8,536,745
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 144,544	\$ 1,931,289	\$6,750,000	\$ 8,681,289
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 149,224	\$ 2,080,513	\$6,750,000	\$ 8,830,513
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 149,500	\$ 2,230,013	\$6,750,000	\$ 8,980,013
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 144,678	\$ 2,374,691	\$6,750,000	\$ 9,124,691
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 147,980	\$ 2,522,670	\$6,750,000	\$ 9,272,670
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 142,759	\$ 2,665,430	\$6,750,000	\$ 9,415,430
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 146,686	\$ 2,812,116	\$6,750,000	\$ 9,562,116
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 145,715	\$ 2,957,831	\$6,750,000	\$ 9,707,831
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 138,173	\$ 3,096,004	\$6,750,000	\$ 9,846,004
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 146,964	\$ 3,242,968	\$6,750,000	\$ 9,992,968
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 140,476	\$ 3,383,444	\$6,750,000	\$ 10,133,444
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 141,674	\$ 3,525,118	\$6,750,000	\$ 10,275,118
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 137,059	\$ 3,662,177	\$6,750,000	\$ 10,412,177
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 141,627	\$ 3,803,804	\$6,750,000	\$ 10,553,804
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 142,372	\$ 3,946,177	\$6,750,000	\$ 10,696,177
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 138,185	\$ 4,084,362	\$6,750,000	\$ 10,834,362
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 140,975	\$ 4,225,336	\$6,750,000	\$ 10,975,336
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 134,710	\$ 4,360,046	\$6,750,000	\$ 11,110,046
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 136,529	\$ 4,496,574	\$6,750,000	\$ 11,246,574
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 135,542	\$ 4,632,116	\$6,750,000	\$ 11,382,116
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 123,825	\$ 4,755,941	\$6,750,000	\$ 11,505,941
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 136,200	\$ 4,892,141	\$6,750,000	\$ 11,642,141
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 131,124	\$ 5,023,264	\$6,750,000	\$ 11,773,264
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 134,836	\$ 5,158,100	\$6,750,000	\$ 11,908,100
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 130,441	\$ 5,288,540	\$6,750,000	\$ 12,038,540
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 134,553	\$ 5,423,094	\$6,750,000	\$ 12,173,094
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 134,977	\$ 5,558,070	\$6,750,000	\$ 12,308,070
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 130,304	\$ 5,688,374	\$6,750,000	\$ 12,438,374
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 133,846	\$ 5,822,220	\$6,750,000	\$ 12,572,220
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 130,851	\$ 5,953,071	\$6,750,000	\$ 12,703,071

1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 136,529	\$ 6,089,599	\$6,750,000	\$ 12,839,599
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 137,936	\$ 6,227,535	\$6,750,000	\$ 12,977,535
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 128,625	\$ 6,356,160	\$6,750,000	\$ 13,106,160
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 143,628	\$ 6,499,788	\$6,750,000	\$ 13,249,788
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 142,902	\$ 6,642,690	\$6,750,000	\$ 13,392,690
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 152,210	\$ 6,794,901	\$6,750,000	\$ 13,544,901
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 151,853	\$ 6,946,754	\$6,750,000	\$ 13,696,754
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 162,894	\$ 7,109,648	\$6,750,000	\$ 13,859,648
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 169,176	\$ 7,278,824	\$6,750,000	\$ 14,028,824
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 114,670	\$ 7,393,494	\$6,750,000	\$ 14,143,494
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 185,057	\$ 7,578,550	\$6,750,000	\$ 14,328,550