

ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ PROMISCUO MUNICIPAL DE MURILLO

E.

S.

D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A
CONTRA ULISES SANCHEZ MORENO CC6013109
RADICACIÓN 2019-00021

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

Valor liquidación anterior

\$16.232.188.00

Intereses de mora desde 01-02-2021

Obligación 725066180106362

\$1.004.711.00 ✓

Obligación 725066180126678

\$744.871.00 ✓

Obligación 4481860000898848

\$1.239.894.00 ✓

Obligación 725066380061746

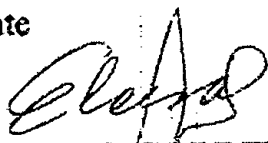
\$1.878.718.00 ✓

VALOR TOTAL

\$21.100.382.00

Adjunto cuadro de liquidación

Atentamente



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

Calle 46 número 5ª 55 apto 404, edificio torres de Santa Lucia Teléfono 2765877

Cels 3133438183- 3002169372 elciraprado@gmail.com

LIQUIDACION DE ULISES SANCHEZ MORENO CC 6013109 OBLIGACION 725066180106362

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$1,812,678	\$1,812,678
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 33,253	\$ 33,253	\$1,812,678	\$ 1,845,931
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 36,576	\$ 69,828	\$1,812,678	\$ 1,882,506
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 35,213	\$ 105,041	\$1,812,678	\$ 1,917,719
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 36,209	\$ 141,250	\$1,812,678	\$ 1,953,928
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 35,029	\$ 176,279	\$1,812,678	\$ 1,988,957
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 36,134	\$ 212,413	\$1,812,678	\$ 2,025,091
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 36,247	\$ 248,660	\$1,812,678	\$ 2,061,338
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 34,992	\$ 283,653	\$1,812,678	\$ 2,096,331
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 35,944	\$ 319,596	\$1,812,678	\$ 2,132,274
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 35,139	\$ 354,736	\$1,812,678	\$ 2,167,414
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 36,664	\$ 391,400	\$1,812,678	\$ 2,204,078
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 37,042	\$ 428,442	\$1,812,678	\$ 2,241,220
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 34,542	\$ 462,983	\$1,812,678	\$ 2,275,661
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 38,571	\$ 501,554	\$1,812,678	\$ 2,314,232
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 38,376	\$ 539,929	\$1,812,678	\$ 2,352,607
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 40,875	\$ 580,805	\$1,812,678	\$ 2,393,483
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 40,779	\$ 621,584	\$1,812,678	\$ 2,434,262
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 43,744	\$ 665,329	\$1,812,678	\$ 2,478,007
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 45,431	\$ 710,760	\$1,812,678	\$ 2,523,438
1-sep-22	30-sep-22	20	23.50%	35.25%	30.58%	\$ 30,794	\$ 741,554	\$1,812,678	\$ 2,554,232
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 49,696	\$ 791,250	\$1,812,678	\$ 2,603,928
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 48,053	\$ 839,343	\$1,812,678	\$ 2,652,021
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 54,920	\$ 894,273	\$1,812,678	\$ 2,706,951
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 56,963	\$ 951,235	\$1,812,678	\$ 2,763,913
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 53,475	\$ 1,004,711	\$1,812,678	\$ 2,817,389

LIQUIDACION DE ULISES SANCHEZ MORENO CC 6013109 OBLIGACION 725066180126678

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$1,343,881	\$1,343,881
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 24,653	\$ 24,653	\$1,343,881	\$ 1,368,534
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 27,116	\$ 51,769	\$1,343,881	\$ 1,395,650
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 26,106	\$ 77,875	\$1,343,881	\$ 1,421,756
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 26,845	\$ 104,720	\$1,343,881	\$ 1,448,601
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 25,970	\$ 130,690	\$1,343,881	\$ 1,474,571
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 26,739	\$ 157,478	\$1,343,881	\$ 1,501,359
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 26,873	\$ 184,352	\$1,343,881	\$ 1,528,233
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 25,943	\$ 210,294	\$1,343,881	\$ 1,554,175
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 26,648	\$ 236,942	\$1,343,881	\$ 1,580,823
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 26,051	\$ 262,994	\$1,343,881	\$ 1,606,875
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 27,182	\$ 290,175	\$1,343,881	\$ 1,634,056
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 27,462	\$ 317,638	\$1,343,881	\$ 1,661,519

1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 25,608	\$ 343,246	\$1,343,881	\$ 1,687,127
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 28,595	\$ 371,841	\$1,343,881	\$ 1,715,722
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 28,451	\$ 400,292	\$1,343,881	\$ 1,744,173
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 30,304	\$ 430,596	\$1,343,881	\$ 1,774,477
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 30,233	\$ 460,829	\$1,343,881	\$ 1,804,710
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 32,431	\$ 493,260	\$1,343,881	\$ 1,837,141
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 33,682	\$ 526,942	\$1,343,881	\$ 1,870,823
1-sep-22	30-sep-22	20	23.50%	35.25%	30.58%	\$ 22,830	\$ 549,772	\$1,343,881	\$ 1,893,653
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 36,844	\$ 586,616	\$1,343,881	\$ 1,930,497
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 35,655	\$ 622,271	\$1,343,881	\$ 1,966,152
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 40,724	\$ 662,995	\$1,343,881	\$ 2,006,876
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 42,231	\$ 705,226	\$1,343,881	\$ 2,049,107
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 39,645	\$ 744,871	\$1,343,881	\$ 2,088,752

LIQUIDACION DE ULISES SANCHEZ MORENO CC 6013109 OBLIGACION 448186000898848

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$2,236,991	\$2,236,991
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 41,036	\$ 41,035	\$2,236,991	\$ 2,278,027
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 45,137	\$ 86,174	\$2,236,991	\$ 2,323,165
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 43,455	\$ 129,629	\$2,236,991	\$ 2,366,620
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 44,685	\$ 174,314	\$2,236,991	\$ 2,411,305
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 43,229	\$ 217,543	\$2,236,991	\$ 2,454,534
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 44,592	\$ 262,135	\$2,236,991	\$ 2,499,125
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 44,732	\$ 306,867	\$2,236,991	\$ 2,543,858
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 43,183	\$ 350,050	\$2,236,991	\$ 2,587,041
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 44,357	\$ 394,408	\$2,236,991	\$ 2,631,399
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 43,365	\$ 437,772	\$2,236,991	\$ 2,674,763
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 45,246	\$ 483,019	\$2,236,991	\$ 2,720,010
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 45,713	\$ 528,732	\$2,236,991	\$ 2,765,723
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 42,627	\$ 571,359	\$2,236,991	\$ 2,808,350
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 47,599	\$ 618,958	\$2,236,991	\$ 2,855,949
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 47,359	\$ 666,317	\$2,236,991	\$ 2,903,308
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 50,443	\$ 716,760	\$2,236,991	\$ 2,953,751
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 50,325	\$ 767,085	\$2,236,991	\$ 3,004,076
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 53,984	\$ 821,069	\$2,236,991	\$ 3,058,060
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 56,066	\$ 877,135	\$2,236,991	\$ 3,114,126
1-sep-22	30-sep-22	20	23.50%	35.25%	30.58%	\$ 38,002	\$ 915,137	\$2,236,991	\$ 3,152,128
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 61,329	\$ 976,466	\$2,236,991	\$ 3,213,457
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 59,351	\$ 1,035,817	\$2,236,991	\$ 3,272,808
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 67,788	\$ 1,103,605	\$2,236,991	\$ 3,340,596
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 70,296	\$ 1,173,901	\$2,236,991	\$ 3,410,892
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 65,993	\$ 1,239,894	\$2,236,991	\$ 3,476,885

LIQUIDACION DE ULISES SANCHEZ MORENO CC 6013109 OBLIGACION 725066380061746

FECHA		DIA	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
OESDE	HASTA							\$3,389,544	\$3,389,544
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 62,179	\$ 62,179	\$3,389,544	\$ 3,451,723
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 68,393	\$ 130,573	\$3,389,544	\$ 3,520,117
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 65,844	\$ 196,417	\$3,389,544	\$ 3,585,951
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 67,708	\$ 264,125	\$3,389,544	\$ 3,653,669
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 65,501	\$ 329,627	\$3,389,544	\$ 3,719,171
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 67,566	\$ 397,193	\$3,389,544	\$ 3,786,737
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 67,779	\$ 464,972	\$3,389,544	\$ 3,854,516
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 65,433	\$ 530,405	\$3,389,544	\$ 3,919,949
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 67,211	\$ 597,616	\$3,389,544	\$ 3,987,160
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 65,707	\$ 663,324	\$3,389,544	\$ 4,052,858
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 68,558	\$ 731,882	\$3,389,544	\$ 4,121,426
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 69,265	\$ 801,147	\$3,389,544	\$ 4,190,691
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 64,590	\$ 865,737	\$3,389,544	\$ 4,255,231
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 72,123	\$ 937,860	\$3,389,544	\$ 4,327,404
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 71,759	\$ 1,009,619	\$3,389,544	\$ 4,399,163
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 76,433	\$ 1,086,053	\$3,389,544	\$ 4,475,597
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 76,254	\$ 1,162,306	\$3,389,544	\$ 4,551,850
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 81,798	\$ 1,244,104	\$3,389,544	\$ 4,633,648
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 84,953	\$ 1,329,057	\$3,389,544	\$ 4,718,601
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 57,582	\$ 1,386,639	\$3,389,544	\$ 4,776,183
1-oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 92,927	\$ 1,479,566	\$3,389,544	\$ 4,869,110
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 89,929	\$ 1,569,495	\$3,389,544	\$ 4,959,039
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 102,714	\$ 1,672,209	\$3,389,544	\$ 5,061,753
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 106,515	\$ 1,778,724	\$3,389,544	\$ 5,168,268
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 99,994	\$ 1,878,718	\$3,389,544	\$ 5,268,262