

ELCIRA PRADO GORDILLO **ABOGADA**

Señor
JUEZ PROMISCOU MUNICIPAL DE ALVARADO
 E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA EDGAR BARRAGAN BARRAGAN
RADICACION 2017-00042

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

Valor liquidación anterior	\$13.119.326.00
intereses de mora desde 18-09-19	
Obligación 725066280134384	\$4.610.717.00

TOTAL..... \$17.730.043.00

Adjunto cuadro de liquidación
 Atentamente,



ELCIRA PRADO GORDILLO
 C.C. 41.483.482 DE Bogotá
 T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO EDGAR BARRAGAN BARRAGAN C.C.5835017 OBLIGACION 725066050089451									
			TASA INTERES	TASA INTERES MORATOR IO	INTERESES M. V.		SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$6.998.594	\$6.998.594
15-sep-18	30-sep-18	16	19,81%	29,72%	26,30%	\$ 81.821	\$ 81.821	\$6.998.594	\$ 7.080.415
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 157.246	\$ 239.067	\$6.998.594	\$ 7.237.661
1-nov-18	30-11-018	30	19,63%	29,24%	25,93%	\$ 151.206	\$ 390.273	\$6.998.594	\$ 7.388.867
1-dic-18	31-dic-18	31	19,49%	29,10%	25,82%	\$ 155.579	\$ 545.851	\$6.998.594	\$ 7.544.445
1-ene-19	31-ene-19	31	19,40%	28,74%	25,53%	\$ 153.860	\$ 699.711	\$6.998.594	\$ 7.698.305
1-feb-19	28-feb-19	28	19,16%	29,55%	26,17%	\$ 142.458	\$ 842.169	\$6.998.594	\$ 7.840.763
1-mar-19	31-mar-19	31	19,70%	29,50%	26,13%	\$ 157.483	\$ 999.652	\$6.998.594	\$ 7.998.246
1-abr-19	30-abr-19	30	19,37%	28,98%	25,72%	\$ 150.006	\$ 1.149.658	\$6.998.594	\$ 8.148.252
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 155.149	\$ 1.304.808	\$6.998.594	\$ 8.303.402
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 149.867	\$ 1.454.675	\$6.998.594	\$ 8.453.269
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 154.720	\$ 1.609.395	\$6.998.594	\$ 8.607.989
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 155.006	\$ 1.764.401	\$6.998.594	\$ 8.762.995
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 150.006	\$ 150.006	\$6.998.594	\$ 7.148.600
1-oct-19	31-Oct-19	31	19,10%	28,65%	25,46%	\$ 153.429	\$ 303.435	\$6.998.594	\$ 7.302.029
1-nov-19	30-nov-19	1	19,03%	28,55%	25,38%	\$ 4.934	\$ 4.934	\$6.998.594	\$ 7.003.528
1-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	\$ 152.089	\$ 157.022	\$6.998.594	\$ 7.155.616
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 151.081	\$ 308.104	\$6.998.594	\$ 7.306.698
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 143.262	\$ 451.366	\$6.998.594	\$ 7.449.960
1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 152.376	\$ 603.742	\$6.998.594	\$ 7.602.336
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 145.650	\$ 749.392	\$6.998.594	\$ 7.747.986
1-may-20	31-may-20	31	18%	27,29%	24,37%	\$ 146.892	\$ 896.283	\$6.998.594	\$ 7.894.877
1-jun-20	30-jun-20	30	18,19%	27,28%	24,37%	\$ 142.106	\$ 1.038.390	\$6.998.594	\$ 8.036.984
1-jul-20	31-jul-20	31	18,19%	27,28%	24,37%	\$ 146.843	\$ 1.185.233	\$6.998.594	\$ 8.183.827
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 147.616	\$ 1.332.849	\$6.998.594	\$ 8.331.443
1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	\$ 143.274	\$ 1.476.123	\$6.998.594	\$ 8.474.717
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 146.167	\$ 1.622.290	\$6.998.594	\$ 8.620.884
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 139.671	\$ 1.761.961	\$6.998.594	\$ 8.760.555
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 141.557	\$ 1.903.517	\$6.998.594	\$ 8.902.111
1-ene-21	31-ene-21	31	17%	25,98%	23,32%	\$ 140.533	\$ 2.044.051	\$6.998.594	\$ 9.042.645
1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 128.385	\$ 2.172.436	\$6.998.594	\$ 9.171.030
1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 141.216	\$ 2.313.652	\$6.998.594	\$ 9.312.246
1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 135.953	\$ 2.449.605	\$6.998.594	\$ 9.448.199
1-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 139.801	\$ 2.589.406	\$6.998.594	\$ 9.588.000
1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 135.245	\$ 2.724.651	\$6.998.594	\$ 9.723.245
1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 139.508	\$ 2.864.159	\$6.998.594	\$ 9.862.753
1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 139.948	\$ 3.004.107	\$6.998.594	\$ 10.002.701
1-sep-21	30-sep-21	30	17-19%	25,79%	23,17%	\$ 135.103	\$ 3.139.210	\$6.998.594	\$ 10.137.804
1-Oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 138.792	\$ 3.278.002	\$6.998.594	\$ 10.276.596
1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 135.656	\$ 3.413.658	\$6.998.594	\$ 10.412.252
1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 141.564	\$ 3.555.222	\$6.998.594	\$ 10.553.816

1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 143.010	\$ 3.698.232	\$6.998.594	\$ 10.696.826
1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$ 133.362	\$ 3.831.594	\$6.998.594	\$ 10.830.188
1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	\$ 148.916	\$ 3.980.511	\$6.998.594	\$ 10.979.105
1-abr-22	30-abr-22	30	19,05%	28,58%	25,04%	\$ 146.037	\$ 4.126.548	\$6.998.594	\$ 11.125.142
1-may-22	31-may-22	31	19,71%	29,57	26,19%	\$ 157.836	\$ 4.284.384	\$6.998.594	\$ 11.282.978
1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$ 157.468	\$ 4.441.852	\$6.998.594	\$ 11.440.446
1-jul-22	31-jul-22	31	21,98%	31,92%	28,02%	\$ 168.864	\$ 4.610.717	\$6.998.594	\$ 11.609.311