

ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E. S. D.

REF. EJECUTIVO BANCO AGRARIO DE COLOMBIA S.A.
CONTRA HENRY GONZALEZ CARDENAS CC 93400614
RADICACIÓN 2017-00082

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	\$18.794.853.00
Intereses de mora desde 20-01-2019	
Obligación 725066540087581	\$5.858.124.00
Obligación 725066540091938	\$5.695.905.00

TOTAL————— **\$30.349.611.00**

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACION DE HENRY GONZALEZ CARDENAS CC 93400614 OBLIGACION 725066540087581

FECHA		DIA	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$5,363,422	\$5,363,422
20-ene-19	31-ene-19	12	19.40%	28.74%	25.53%	\$ 45,643	\$ 45,643	\$5,363,422	\$ 5,409,065
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 109,174	\$ 154,817	\$5,363,422	\$ 5,518,239
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 120,689	\$ 275,505	\$5,363,422	\$ 5,638,927
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 114,958	\$ 390,463	\$5,363,422	\$ 5,753,885
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 118,900	\$ 509,363	\$5,363,422	\$ 5,872,785
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 114,852	\$ 624,215	\$5,363,422	\$ 5,987,637
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 118,571	\$ 742,786	\$5,363,422	\$ 6,106,208
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 118,790	\$ 861,576	\$5,363,422	\$ 6,224,998
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 114,958	\$ 976,534	\$5,363,422	\$ 6,339,956
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 117,582	\$ 1,094,116	\$5,363,422	\$ 6,457,538
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 113,434	\$ 1,207,550	\$5,363,422	\$ 6,570,972
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 116,554	\$ 1,324,104	\$5,363,422	\$ 6,687,526
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 115,782	\$ 1,439,886	\$5,363,422	\$ 6,803,308
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 109,790	\$ 1,549,676	\$5,363,422	\$ 6,913,098
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 116,775	\$ 1,666,450	\$5,363,422	\$ 7,029,872
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 111,620	\$ 1,778,070	\$5,363,422	\$ 7,141,492
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 112,571	\$ 1,890,642	\$5,363,422	\$ 7,254,064
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 108,904	\$ 1,999,546	\$5,363,422	\$ 7,362,968
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 112,534	\$ 2,112,080	\$5,363,422	\$ 7,475,502
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 113,126	\$ 2,225,207	\$5,363,422	\$ 7,588,629
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 109,799	\$ 2,335,006	\$5,363,422	\$ 7,698,428
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 112,016	\$ 2,447,022	\$5,363,422	\$ 7,810,444
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 107,038	\$ 2,554,060	\$5,363,422	\$ 7,917,482
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 108,483	\$ 2,662,543	\$5,363,422	\$ 8,025,965
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 107,699	\$ 2,770,241	\$5,363,422	\$ 8,133,663
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 98,389	\$ 2,868,630	\$5,363,422	\$ 8,232,052
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 108,222	\$ 2,976,852	\$5,363,422	\$ 8,340,274
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 104,188	\$ 3,081,040	\$5,363,422	\$ 8,444,462
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 107,138	\$ 3,188,178	\$5,363,422	\$ 8,551,600
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 103,646	\$ 3,291,824	\$5,363,422	\$ 8,655,246
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 106,913	\$ 3,398,737	\$5,363,422	\$ 8,762,159
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 107,250	\$ 3,505,987	\$5,363,422	\$ 8,869,409
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 103,537	\$ 3,609,524	\$5,363,422	\$ 8,972,946
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 106,352	\$ 3,715,876	\$5,363,422	\$ 9,079,298
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 103,971	\$ 3,819,847	\$5,363,422	\$ 9,183,269
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 108,483	\$ 3,928,330	\$5,363,422	\$ 9,291,752
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 109,601	\$ 4,037,931	\$5,363,422	\$ 9,401,353
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 102,203	\$ 4,140,134	\$5,363,422	\$ 9,503,556
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 114,124	\$ 4,254,258	\$5,363,422	\$ 9,617,680
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 113,547	\$ 4,367,806	\$5,363,422	\$ 9,731,228
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 120,944	\$ 4,488,749	\$5,363,422	\$ 9,852,171
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 120,660	\$ 4,609,409	\$5,363,422	\$ 9,972,831

1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 129,433	\$ 4,738,841	\$5,363,422	\$ 10,102,263
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 134,424	\$ 4,873,265	\$5,363,422	\$ 10,236,687
1-sep-22	30-sep-22	20	23.50%	35.25%	30.58%	\$ 91,114	\$ 4,964,380	\$5,363,422	\$ 10,327,802
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 147,042	\$ 5,111,422	\$5,363,422	\$ 10,474,844
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 142,299	\$ 5,253,721	\$5,363,422	\$ 10,617,143
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 162,529	\$ 5,416,250	\$5,363,422	\$ 10,779,672
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 168,543	\$ 5,584,793	\$5,363,422	\$ 10,948,215
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 158,225	\$ 5,743,018	\$5,363,422	\$ 11,106,440
1-mar-23	20-marz.-23	20	30.84%	46.26%	38.63%	\$ 115,106	\$ 5,858,124	\$5,363,422	\$ 11,221,546

LIQUIDACION DE HENRY GONZALEZ CARDENAS CC 93400614 OBLIGACION 725066540091938

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$5,214,902	\$5,214,902
20-ene-19	31-ene-19	12	19.40%	28.74%	25.53%	\$ 44,379	\$ 44,379	\$5,214,902	\$ 5,259,281
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 106,150	\$ 150,530	\$5,214,902	\$ 5,365,432
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 117,347	\$ 267,876	\$5,214,902	\$ 5,482,778
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 111,775	\$ 379,651	\$5,214,902	\$ 5,594,553
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 115,607	\$ 495,258	\$5,214,902	\$ 5,710,160
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 111,672	\$ 606,930	\$5,214,902	\$ 5,821,832
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 115,287	\$ 722,217	\$5,214,902	\$ 5,937,119
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 115,501	\$ 837,718	\$5,214,902	\$ 6,052,620
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 111,775	\$ 949,493	\$5,214,902	\$ 6,164,395
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 114,326	\$ 1,063,818	\$5,214,902	\$ 6,278,720
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 110,293	\$ 1,174,111	\$5,214,902	\$ 6,389,013
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 113,327	\$ 1,287,438	\$5,214,902	\$ 6,502,340
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 112,576	\$ 1,400,014	\$5,214,902	\$ 6,614,916
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 106,750	\$ 1,506,763	\$5,214,902	\$ 6,721,665
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 113,541	\$ 1,620,304	\$5,214,902	\$ 6,835,206
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 108,529	\$ 1,728,833	\$5,214,902	\$ 6,943,735
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 109,454	\$ 1,838,287	\$5,214,902	\$ 7,053,189
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 105,889	\$ 1,944,176	\$5,214,902	\$ 7,159,078
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 109,418	\$ 2,053,594	\$5,214,902	\$ 7,268,496
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 109,994	\$ 2,163,588	\$5,214,902	\$ 7,378,490
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 106,759	\$ 2,270,347	\$5,214,902	\$ 7,485,249
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 108,914	\$ 2,379,261	\$5,214,902	\$ 7,594,163
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 104,074	\$ 2,483,334	\$5,214,902	\$ 7,698,236
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 105,479	\$ 2,588,813	\$5,214,902	\$ 7,803,715
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 104,716	\$ 2,693,530	\$5,214,902	\$ 7,908,432
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 95,664	\$ 2,789,194	\$5,214,902	\$ 8,004,096
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 105,225	\$ 2,894,419	\$5,214,902	\$ 8,109,321
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 101,303	\$ 2,995,722	\$5,214,902	\$ 8,210,624
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 104,171	\$ 3,099,893	\$5,214,902	\$ 8,314,795
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 100,776	\$ 3,200,669	\$5,214,902	\$ 8,415,571
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 103,953	\$ 3,304,622	\$5,214,902	\$ 8,519,524
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 104,280	\$ 3,408,902	\$5,214,902	\$ 8,623,804

1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 100,670	\$ 3,509,572	\$5,214,902	\$ 8,724,474
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 103,407	\$ 3,612,978	\$5,214,902	\$ 8,827,880
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 101,092	\$ 3,714,071	\$5,214,902	\$ 8,928,973
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 105,479	\$ 3,819,550	\$5,214,902	\$ 9,034,452
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 106,566	\$ 3,926,116	\$5,214,902	\$ 9,141,018
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 99,373	\$ 4,025,489	\$5,214,902	\$ 9,240,391
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 110,964	\$ 4,136,452	\$5,214,902	\$ 9,351,354
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 110,403	\$ 4,246,855	\$5,214,902	\$ 9,461,757
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 117,594	\$ 4,364,450	\$5,214,902	\$ 9,579,352
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 117,318	\$ 4,481,768	\$5,214,902	\$ 9,696,670
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 125,848	\$ 4,607,617	\$5,214,902	\$ 9,822,519
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 130,702	\$ 4,738,318	\$5,214,902	\$ 9,953,220
1-sep-22	30-sep-22	20	23.50%	35.25%	30.58%	\$ 88,591	\$ 4,826,910	\$5,214,902	\$ 10,041,812
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 142,971	\$ 4,969,880	\$5,214,902	\$ 10,184,782
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 138,359	\$ 5,108,239	\$5,214,902	\$ 10,323,141
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 158,028	\$ 5,266,267	\$5,214,902	\$ 10,481,169
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 163,876	\$ 5,430,143	\$5,214,902	\$ 10,645,045
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 153,843	\$ 5,583,986	\$5,214,902	\$ 10,798,888
1-mar-23	20-mar-23	20	30.84%	46.26%	38.63%	\$ 111,919	\$ 5,695,905	\$5,214,902	\$ 10,910,807