

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCUO MUNICIPAL DE SANTA ISABEL

E.

S.

D.

**REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA ANTONIO FRANCISCO ORELLANOS CASTRO
RADICACION 2017-00015**

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

Valor liquidación anterior	\$13.071.039.00
intereses de mora desde 15-12-18	

Obligación 72506650086941	\$6.538.999.00
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TOTAL.....	\$19.610.038.00
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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 ANTONIO FRANCISCO ORELLANOS CASTRO C.C.93296550 OBLIGACION 725066050086941									
			TASA INTERES	TASA INTERES MORATORIO	INTERESES M. V.		SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$7.200.000	\$7.200.000
15-dic-18	31-dic-18	16	19,49%	29,10%	25,82%	\$ 82.610	\$ 82.610	\$7.200.000	\$ 7.282.610
1-ene-19	31-ene-19	31	19,40%	28,74%	25,53%	\$ 158.288	\$ 240.897	\$7.200.000	\$ 7.440.897
1-feb-19	28-feb-19	28	19,16%	29,55%	26,17%	\$ 146.557	\$ 387.455	\$7.200.000	\$ 7.587.455
1-mar-19	31-mar-19	31	19,70%	29,50%	26,13%	\$ 162.015	\$ 549.470	\$7.200.000	\$ 7.749.470
1-abr-19	30-abr-19	30	19,37%	28,98%	25,72%	\$ 154.323	\$ 703.793	\$7.200.000	\$ 7.903.793
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 159.614	\$ 863.407	\$7.200.000	\$ 8.063.407
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 154.180	\$ 1.017.588	\$7.200.000	\$ 8.217.588
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 159.172	\$ 1.176.760	\$7.200.000	\$ 8.376.760
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 159.467	\$ 1.336.227	\$7.200.000	\$ 8.536.227
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 154.323	\$ 1.490.550	\$7.200.000	\$ 8.690.550
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 157.845	\$ 1.648.395	\$7.200.000	\$ 8.848.395
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 152.277	\$ 1.800.671	\$7.200.000	\$ 9.000.671
1-dic-19	31-dic-19	31	18,91%	28,37%	25,24%	\$ 156.465	\$ 1.957.137	\$7.200.000	\$ 9.157.137
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 155.429	\$ 2.112.566	\$7.200.000	\$ 9.312.566
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 147.385	\$ 2.259.951	\$7.200.000	\$ 9.459.951
1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 156.761	\$ 2.416.712	\$7.200.000	\$ 9.616.712
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 149.841	\$ 2.566.553	\$7.200.000	\$ 9.766.553
1-may-20	31-may-20	31	18%	27,29%	24,37%	\$ 151.119	\$ 2.717.672	\$7.200.000	\$ 9.917.672
1-jun-20	30-jun-20	30	18,19%	27,28%	24,37%	\$ 146.196	\$ 2.863.868	\$7.200.000	\$ 10.063.868
1-jul-20	31-jul-20	31	18,19%	27,28%	24,37%	\$ 151.069	\$ 3.014.937	\$7.200.000	\$ 10.214.937
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 151.864	\$ 3.166.801	\$7.200.000	\$ 10.366.801
1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	\$ 147.397	\$ 3.314.199	\$7.200.000	\$ 10.514.199
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 150.373	\$ 3.464.572	\$7.200.000	\$ 10.664.572
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 143.690	\$ 3.608.262	\$7.200.000	\$ 10.808.262
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 145.630	\$ 3.753.892	\$7.200.000	\$ 10.953.892
1-ene-21	31-ene-21	31	17%	25,98%	23,32%	\$ 144.578	\$ 3.898.470	\$7.200.000	\$ 11.098.470
1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 132.080	\$ 4.030.550	\$7.200.000	\$ 11.230.550
1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 145.280	\$ 4.175.829	\$7.200.000	\$ 11.375.829
1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 139.865	\$ 4.315.695	\$7.200.000	\$ 11.515.695
1-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 143.825	\$ 4.459.519	\$7.200.000	\$ 11.659.519
1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 139.137	\$ 4.598.656	\$7.200.000	\$ 11.798.656
1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 143.523	\$ 4.742.179	\$7.200.000	\$ 11.942.179
1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 143.975	\$ 4.886.155	\$7.200.000	\$ 12.086.155
1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	\$ 138.991	\$ 5.025.145	\$7.200.000	\$ 12.225.145
1-Oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 142.786	\$ 5.167.931	\$7.200.000	\$ 12.367.931
1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 139.560	\$ 5.307.491	\$7.200.000	\$ 12.507.491
1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 145.638	\$ 5.453.129	\$7.200.000	\$ 12.653.129
1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 147.126	\$ 5.600.255	\$7.200.000	\$ 12.800.255
1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$ 137.200	\$ 5.737.455	\$7.200.000	\$ 12.937.455
1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	\$ 153.202	\$ 5.890.657	\$7.200.000	\$ 13.090.657

1-abr-22	30-abr-22	30	19,05%	28,58%	25,04%	\$ 150.240	\$ 6.040.897	\$7.200.000	\$ 13.240.897
1-may-22	31-may-22	31	19,71%	29,57	26,19%	\$ 162.378	\$ 6.203.275	\$7.200.000	\$ 13.403.275
1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$ 162.000	\$ 6.365.275	\$7.200.000	\$ 13.565.275
1-jul-22	31-jul-22	31	21,98%	31,92%	28,02%	\$ 173.724	\$ 6.538.999	\$7.200.000	\$ 13.738.999