

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E.

S.

D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.

CONTRA DIEGO LEONARDO ARDILA CHACON

RADICACION 2017-00006

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	\$16.836.404.00
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intereses de mora desde 16-05-2020

Obligación 725066540083001	\$5.418.637.00
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OBLIGACION 72506630019166	\$1.221.541.00
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SUBTOTAL.....	\$6.640.178.00
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TOTA.....	\$23.476.582.00
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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 DIEGO LEONARDO ARDILA CHACON C.C.80901393 OBLIGACION 725066540083001									
			TASA INTERES	TASA MORATORIO	INTERESES M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$7,199,890	\$7,199,890
20-jul-19	31-jul-19	11	19.28%	28.92%	25.67%	\$ 56,480	\$ 56,480	\$7,199,890	\$ 7,256,370
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 159,465	\$ 215,944	\$7,199,890	\$ 7,415,834
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 154,321	\$ 370,265	\$7,199,890	\$ 7,570,155
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 157,842	\$ 528,107	\$7,199,890	\$ 7,727,997
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 152,274	\$ 680,381	\$7,199,890	\$ 7,880,271
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 156,463	\$ 836,844	\$7,199,890	\$ 8,036,734
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 155,427	\$ 992,271	\$7,199,890	\$ 8,192,161
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 147,383	\$ 1,139,654	\$7,199,890	\$ 8,339,544
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 156,759	\$ 1,296,413	\$7,199,890	\$ 8,496,303
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 149,839	\$ 1,446,252	\$7,199,890	\$ 8,646,142
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 151,117	\$ 1,597,368	\$7,199,890	\$ 8,797,258
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 146,194	\$ 1,743,562	\$7,199,890	\$ 8,943,452
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 151,067	\$ 1,894,629	\$7,199,890	\$ 9,094,519
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 151,862	\$ 2,046,491	\$7,199,890	\$ 9,246,381
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 147,395	\$ 2,193,886	\$7,199,890	\$ 9,393,776
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 150,371	\$ 2,344,256	\$7,199,890	\$ 9,544,146
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 143,688	\$ 2,487,944	\$7,199,890	\$ 9,687,834
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 145,628	\$ 2,633,573	\$7,199,890	\$ 9,833,463
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 144,575	\$ 2,778,148	\$7,199,890	\$ 9,978,038
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 132,078	\$ 2,910,226	\$7,199,890	\$ 10,110,116
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 145,277	\$ 3,055,503	\$7,199,890	\$ 10,255,393
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 139,863	\$ 3,195,367	\$7,199,890	\$ 10,395,257
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 143,822	\$ 3,339,189	\$7,199,890	\$ 10,539,079
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 139,134	\$ 3,478,323	\$7,199,890	\$ 10,678,213
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 143,521	\$ 3,621,845	\$7,199,890	\$ 10,821,735
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 143,973	\$ 3,765,818	\$7,199,890	\$ 10,965,708
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 138,989	\$ 3,904,806	\$7,199,890	\$ 11,104,696
1-Oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 142,784	\$ 4,047,590	\$7,199,890	\$ 11,247,480
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 139,558	\$ 4,187,148	\$7,199,890	\$ 11,387,038
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 145,636	\$ 4,332,784	\$7,199,890	\$ 11,532,674
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 147,124	\$ 4,479,908	\$7,199,890	\$ 11,679,798
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 137,198	\$ 4,617,105	\$7,199,890	\$ 11,816,995
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 153,200	\$ 4,770,305	\$7,199,890	\$ 11,970,195
1-abr-22	30-abr-22	30	19.05%	28.58%	25.04%	\$ 150,238	\$ 4,920,543	\$7,199,890	\$ 12,120,433
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 162,376	\$ 5,082,918	\$7,199,890	\$ 12,282,808
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 161,998	\$ 5,244,916	\$7,199,890	\$ 12,444,806
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 173,721	\$ 5,418,637	\$7,199,890	\$ 12,618,527

LIQUIDACION DE CREDITO DIEGO LEONARDO ARDILA CHACON C.C.80901393 OBLIGACION 4481860000847530	
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			TASA INTERES	TASA INTERES MORATOR IO	INTERESES M. V.			SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA									
									\$1,623,095	\$1,623,095
20-jul-19	31-jul-19	11	19.28%	28.92%	25.67%	\$ 12,732	\$ 12,732	\$1,623,095	\$ 1,635,827	
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 35,949	\$ 48,681	\$1,623,095	\$ 1,671,776	
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 34,789	\$ 83,470	\$1,623,095	\$ 1,706,565	
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 35,583	\$ 119,053	\$1,623,095	\$ 1,742,148	
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 34,328	\$ 153,381	\$1,623,095	\$ 1,776,476	
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 35,272	\$ 188,653	\$1,623,095	\$ 1,811,748	
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 35,038	\$ 223,691	\$1,623,095	\$ 1,846,786	
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 33,225	\$ 256,916	\$1,623,095	\$ 1,880,011	
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 35,339	\$ 292,255	\$1,623,095	\$ 1,915,350	
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 33,779	\$ 326,033	\$1,623,095	\$ 1,949,128	
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 34,067	\$ 360,100	\$1,623,095	\$ 1,983,195	
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 32,957	\$ 393,057	\$1,623,095	\$ 2,016,152	
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 34,056	\$ 427,112	\$1,623,095	\$ 2,050,207	
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 34,235	\$ 461,347	\$1,623,095	\$ 2,084,442	
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 33,228	\$ 494,575	\$1,623,095	\$ 2,117,670	
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 33,899	\$ 528,473	\$1,623,095	\$ 2,151,568	
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 32,392	\$ 560,866	\$1,623,095	\$ 2,183,961	
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 32,829	\$ 593,695	\$1,623,095	\$ 2,216,790	
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 32,592	\$ 626,287	\$1,623,095	\$ 2,249,382	
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 29,775	\$ 656,062	\$1,623,095	\$ 2,279,157	
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 32,750	\$ 688,812	\$1,623,095	\$ 2,311,907	
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 31,530	\$ 720,342	\$1,623,095	\$ 2,343,437	
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 32,422	\$ 752,764	\$1,623,095	\$ 2,375,859	
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 31,366	\$ 784,130	\$1,623,095	\$ 2,407,225	
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 32,354	\$ 816,484	\$1,623,095	\$ 2,439,579	
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 32,456	\$ 848,941	\$1,623,095	\$ 2,472,036	
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 31,333	\$ 880,273	\$1,623,095	\$ 2,503,368	
1-Oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 32,188	\$ 912,462	\$1,623,095	\$ 2,535,557	
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 31,461	\$ 943,923	\$1,623,095	\$ 2,567,018	
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 32,831	\$ 976,754	\$1,623,095	\$ 2,599,849	
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 33,167	\$ 1,009,920	\$1,623,095	\$ 2,633,015	
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 30,929	\$ 1,040,849	\$1,623,095	\$ 2,663,944	
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 34,536	\$ 1,075,386	\$1,623,095	\$ 2,698,481	
1-abr-22	30-abr-22	30	19.05%	28.58%	25.04%	\$ 33,869	\$ 1,109,254	\$1,623,095	\$ 2,732,349	
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 36,605	\$ 1,145,859	\$1,623,095	\$ 2,768,954	
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 36,520	\$ 1,182,379	\$1,623,095	\$ 2,805,474	
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 39,163	\$ 1,221,541	\$1,623,095	\$ 2,844,636	