ELCIRA PRADO GORDILLO
ABOGADA

Señor
JUEZ PROMISCUO MUNICIPAL DE SANTA ISABEL
E. S. D.

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA FERNANDO TRIANA ANGEL
RADICACION 2016– 00030

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

Valor liquidación anterior	**$56.711.981.00**
intereses de mora desde 1-07-2020	
Obligación 725066540088831	$26.158.124.00
Obligación 725066540068095	$4.184.524.00

TOTAL.................. ....$87.054.629.00

Adjunto cuadro de liquidación

Atentamente,

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

Calle 46 No. 5 A 55 Apto. 404 Edificio Torre Santa Lucía. Teléfono. 2765877 Cel. 3133488183 – 3002169372
Ibagué Tolima. Correo electrónico elciraprado@gmail.com

LIQUIDACION DE CREDITO DE FERNANDO TRIANA ANGEL CC 93472339 OBLIGACION 725066540088831

FECHA		DIAS	TASA INTERES	TASA INTERES MORA	INT. MORA M.V	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA							$25,000,000	$ 25,000,000
1-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	$538,809	$ 538,809	$25,000,000	$ 25,538,809
1-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	$588,234	$ 1,127,043	$25,000,000	$ 26,127,043
1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	$564,375	$ 1,691,418	$25,000,000	$ 26,691,418
1-may-18	31-may-18	31	20.44%	30.66%	27.04%	$582,177	$ 2,273,595	$25,000,000	$ 27,273,595
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	$559,481	$ 2,833,076	$25,000,000	$ 27,833,076
1-jul-18	30-jul-18	31	20.03%	30.05%	26.56%	$571,878	$ 3,404,953	$25,000,000	$ 28,404,953
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	$569,508	$ 3,974,461	$25,000,000	$ 28,974,461
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	$548,020	$ 4,522,482	$25,000,000	$ 29,522,482
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	$561,704	$ 5,084,186	$25,000,000	$ 30,084,186
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	$540,129	$ 5,624,315	$25,000,000	$ 30,624,315
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	$555,750	$ 6,180,065	$25,000,000	$ 31,180,065
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	$549,610	$ 6,729,674	$25,000,000	$ 31,729,674
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$508,880	$ 7,238,554	$25,000,000	$ 32,238,554
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$562,554	$ 7,801,108	$25,000,000	$ 32,801,108
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$535,843	$ 8,336,952	$25,000,000	$ 33,336,952
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$554,216	$ 8,891,168	$25,000,000	$ 33,891,168
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$535,348	$ 9,426,516	$25,000,000	$ 34,426,516
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$552,682	$ 9,979,198	$25,000,000	$ 34,979,198
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$553,705	$10,532,903	$25,000,000	$ 35,532,903
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$535,843	$11,068,746	$25,000,000	$ 36,068,746
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$548,072	$11,616,818	$25,000,000	$ 36,616,818
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$528,738	$12,145,557	$25,000,000	$ 37,145,557
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$543,283	$12,688,839	$25,000,000	$ 37,688,839
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$539,684	$13,228,523	$25,000,000	$ 38,228,523
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$511,753	$13,740,277	$25,000,000	$ 38,740,277
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$544,310	$14,284,586	$25,000,000	$ 39,284,586
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$520,283	$14,804,869	$25,000,000	$ 39,804,869
1-may-20	31-may-20	31	18%	27.29%	24.37%	$524,718	$15,329,588	$25,000,000	$ 40,329,588
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$ 507,625	$15,837,212	$25,000,000	$ 40,837,212
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$ 524,546	$16,361,758	$25,000,000	$ 41,361,758
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$ 527,305	$16,889,064	$25,000,000	$ 41,889,064
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$ 511,796	$17,400,860	$25,000,000	$ 42,400,860
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$ 522,129	$17,922,988	$25,000,000	$ 42,922,988
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$ 498,924	$18,421,913	$25,000,000	$ 43,421,913
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$ 505,661	$18,927,574	$25,000,000	$ 43,927,574
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	$ 502,006	$19,429,580	$25,000,000	$ 44,429,580
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$ 458,611	$19,888,191	$25,000,000	$ 44,888,191
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$ 504,443	$20,392,634	$25,000,000	$ 45,392,634
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$ 485,643	$20,878,277	$25,000,000	$ 45,878,277
1.may.21	31-may-21	31	17.22%	25.83%	23.20%	$ 499,391	$21,377,669	$25,000,000	$ 46,377,669
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	$ 483,113	$21,860,782	$25,000,000	$ 46,860,782

1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	$ 498,345	$22,359,126	$25,000,000	$ 47,359,126
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	$ 499,914	$22,859,041	$25,000,000	$ 47,859,041
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	$ 482,607	$23,341,648	$25,000,000	$ 48,341,648
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	$ 495,726	$23,837,374	$25,000,000	$ 48,837,374
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	$ 484,632	$24,322,005	$25,000,000	$ 49,322,005
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	$ 505,661	$24,827,667	$25,000,000	$ 49,827,667
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	$ 510,874	$25,338,540	$25,000,000	$ 50,338,540
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	$ 476,389	$25,814,929	$25,000,000	$ 50,814,929
1-mar-22	20-mar-22	20	18.47%	27.71%	24.71%	$ 343,194	$26,158,124	$25,000,000	$ 51,158,124

LIQUIDACION DE CREDITO DE FERNANDO TRIANA ANGEL CC 93472339 OBLIGACION 725066540068095

FECHA		**DIAS**	**TASA INTERES**	**TASA INTERES MORA**	**INT. MORA M.V**	**INTERESES**	**SALDO INTERESES**	**SALDO CAPITAL**	**SALDO TOTAL ADEUDADO**
DESDE	**HASTA**							$3,999,259	$ 3,999,259
1-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	$86,193	$ 86,193	$3,999,259	$ 4,085,452
1-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	$94,100	$ 180,293	$3,999,259	$ 4,179,552
1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	$90,283	$ 270,577	$3,999,259	$ 4,269,836
1-may-18	31-may-18	31	20.44%	30.66%	27.04%	$93,131	$ 363,708	$3,999,259	$ 4,362,967
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	$89,500	$ 453,208	$3,999,259	$ 4,452,467
1-jul-18	30-jul-18	31	20.03%	30.05%	26.56%	$91,483	$ 544,692	$3,999,259	$ 4,543,951
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	$91,104	$ 635,796	$3,999,259	$ 4,635,055
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	$87,667	$ 723,463	$3,999,259	$ 4,722,722
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	$89,856	$ 813,319	$3,999,259	$ 4,812,578
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	$86,405	$ 899,724	$3,999,259	$ 4,898,983
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	$88,903	$ 988,627	$3,999,259	$ 4,987,886
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	$87,921	$ 1,076,548	$3,999,259	$ 5,075,807
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$81,406	$ 1,157,954	$3,999,259	$ 5,157,213
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$89,992	$ 1,247,946	$3,999,259	$ 5,247,205
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$85,719	$ 1,333,665	$3,999,259	$ 5,332,924
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$88,658	$ 1,422,323	$3,999,259	$ 5,421,582
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$85,640	$ 1,507,963	$3,999,259	$ 5,507,222
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$88,413	$ 1,596,376	$3,999,259	$ 5,595,635
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$88,576	$ 1,684,952	$3,999,259	$ 5,684,211
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$85,719	$ 1,770,671	$3,999,259	$ 5,769,930
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$87,675	$ 1,858,347	$3,999,259	$ 5,857,606
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$84,582	$ 1,942,929	$3,999,259	$ 5,942,188
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$86,909	$ 2,029,838	$3,999,259	$ 6,029,097
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$86,333	$ 2,116,172	$3,999,259	$ 6,115,431
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$81,865	$ 2,198,037	$3,999,259	$ 6,197,296
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$87,073	$ 2,285,110	$3,999,259	$ 6,284,369
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$83,230	$ 2,368,340	$3,999,259	$ 6,367,599
1-may-20	31-may-20	31	18%	27.29%	24.37%	$83,939	$ 2,452,280	$3,999,259	$ 6,451,539
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$ 81,205	$ 2,533,485	$3,999,259	$ 6,532,744
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$ 83,912	$ 2,617,396	$3,999,259	$ 6,616,655
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$ 84,353	$ 2,701,750	$3,999,259	$ 6,701,009

1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$ 81,872	$ 2,783,622	$3,999,259	$ 6,782,881
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$ 83,525	$ 2,867,147	$3,999,259	$ 6,866,406
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$ 79,813	$ 2,946,960	$3,999,259	$ 6,946,219
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$ 80,891	$ 3,027,851	$3,999,259	$ 7,027,110
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	$ 80,306	$ 3,108,157	$3,999,259	$ 7,107,416
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$ 73,364	$ 3,181,521	$3,999,259	$ 7,180,780
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$ 80,696	$ 3,262,217	$3,999,259	$ 7,261,476
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$ 77,689	$ 3,339,906	$3,999,259	$ 7,339,165
1.may.21	31-may-21	31	17.22%	25.83%	23.20%	$ 79,888	$ 3,419,793	$3,999,259	$ 7,419,052
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	$ 77,284	$ 3,497,077	$3,999,259	$ 7,496,336
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	$ 79,720	$ 3,576,798	$3,999,259	$ 7,576,057
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	$ 79,971	$ 3,656,769	$3,999,259	$ 7,656,028
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	$ 77,203	$ 3,733,972	$3,999,259	$ 7,733,231
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	$ 79,302	$ 3,813,273	$3,999,259	$ 7,812,532
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	$ 77,527	$ 3,890,800	$3,999,259	$ 7,890,059
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	$ 80,891	$ 3,971,691	$3,999,259	$ 7,970,950
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	$ 81,725	$ 4,053,415	$3,999,259	$ 8,052,674
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	$ 76,208	$ 4,129,624	$3,999,259	$ 8,128,883
1-mar-22	20-mar-22	20	18.47%	27.71%	24.71%	$ 54,901	$ 4,184,524	$3,999,259	$ 8,183,783