

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E. S. D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A
CONTRA FLOR ELISA RODRIGUEZ PARADA CC 28955074
RADICACIÓN 2016-00019

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

Valor liquidación anterior	\$25.212.650.00
Intereses de mora desde 01-07-2019	

Obligación 725066540078193	\$863.716.00
Obligación 725066540087501	\$3.878.711.00
Obligación 725066540070153	\$1.645.327.00

TOTAL-----\$31.600.404.00

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACION DE CREDITO DE FLOR ELISA RODRIGUEZ PARADA CC 28955074 OBLIGACION 725066540078193

FECHA			TASA	TASA	INTERES				
DESDE	HASTA	DIAS	INTERES	MORATO	INTERES	INTERESES	SALDO	SALDO	SALDO TOTAL
				RIO	ES M. V.		INTERESES	CAPITAL	ADEUDADO
								\$1,498,377	\$1,498,377
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 33,125	\$ 33,125	\$1,498,377	\$ 1,531,502
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 33,186	\$ 66,311	\$1,498,377	\$ 1,564,688
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 32,116	\$ 98,427	\$1,498,377	\$ 1,596,804
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 32,849	\$ 131,276	\$1,498,377	\$ 1,629,653
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 31,690	\$ 162,966	\$1,498,377	\$ 1,661,343
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 32,562	\$ 195,528	\$1,498,377	\$ 1,693,905
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 32,346	\$ 227,874	\$1,498,377	\$ 1,726,251
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 30,672	\$ 258,546	\$1,498,377	\$ 1,756,923
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 32,623	\$ 291,169	\$1,498,377	\$ 1,789,546
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 31,183	\$ 322,352	\$1,498,377	\$ 1,820,729
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 31,449	\$ 353,801	\$1,498,377	\$ 1,852,178
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 30,425	\$ 384,226	\$1,498,377	\$ 1,882,603
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 31,439	\$ 415,664	\$1,498,377	\$ 1,914,041
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 31,604	\$ 447,268	\$1,498,377	\$ 1,945,645
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 30,675	\$ 477,943	\$1,498,377	\$ 1,976,320
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 31,294	\$ 509,237	\$1,498,377	\$ 2,007,614
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 29,903	\$ 539,140	\$1,498,377	\$ 2,037,517
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 30,307	\$ 569,447	\$1,498,377	\$ 2,067,824
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 30,088	\$ 599,534	\$1,498,377	\$ 2,097,911
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 27,487	\$ 627,021	\$1,498,377	\$ 2,125,398
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 30,234	\$ 657,255	\$1,498,377	\$ 2,155,632
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 29,107	\$ 686,362	\$1,498,377	\$ 2,184,739
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 29,931	\$ 716,293	\$1,498,377	\$ 2,214,670
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 28,955	\$ 745,249	\$1,498,377	\$ 2,243,626
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 29,868	\$ 775,117	\$1,498,377	\$ 2,273,494
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 29,962	\$ 805,079	\$1,498,377	\$ 2,303,456
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 28,925	\$ 834,005	\$1,498,377	\$ 2,332,382
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 29,711	\$ 863,716	\$1,498,377	\$ 2,362,093

LIQUIDACION DE CREDITO DE FLOR ELISA RODRIGUEZ PARADA CC 28955074 OBLIGACION 725066540087501

FECHA			TASA	TASA	INTERES				
DESDE	HASTA	DIAS	INTERES	MORATO	INTERES	INTERESES	SALDO	SALDO	SALDO TOTAL
				RIO	ES M. V.		INTERESES	CAPITAL	ADEUDADO
								\$6,728,800	\$6,728,800
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 148,755	\$ 148,755	\$6,728,800	\$ 6,877,555
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 149,031	\$ 297,786	\$6,728,800	\$ 7,026,586
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 144,223	\$ 442,009	\$6,728,800	\$ 7,170,809
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 147,515	\$ 589,524	\$6,728,800	\$ 7,318,324
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 142,311	\$ 731,835	\$6,728,800	\$ 7,460,635
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 146,226	\$ 878,061	\$6,728,800	\$ 7,606,861
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 145,257	\$ 1,023,318	\$6,728,800	\$ 7,752,118
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 137,739	\$ 1,161,057	\$6,728,800	\$ 7,889,857
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 146,502	\$ 1,307,559	\$6,728,800	\$ 8,036,359

1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 140,035	\$ 1,447,594	\$6,728,800	\$ 8,176,394
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 141,229	\$ 1,588,823	\$6,728,800	\$ 8,317,623
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 136,628	\$ 1,725,452	\$6,728,800	\$ 8,454,252
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 141,183	\$ 1,866,634	\$6,728,800	\$ 8,595,434
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 141,925	\$ 2,008,560	\$6,728,800	\$ 8,737,360
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 137,751	\$ 2,146,311	\$6,728,800	\$ 8,875,111
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 140,532	\$ 2,286,842	\$6,728,800	\$ 9,015,642
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 134,286	\$ 2,421,129	\$6,728,800	\$ 9,149,929
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 136,100	\$ 2,557,229	\$6,728,800	\$ 9,286,029
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 135,116	\$ 2,692,345	\$6,728,800	\$ 9,421,145
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 123,436	\$ 2,815,781	\$6,728,800	\$ 9,544,581
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 135,772	\$ 2,951,553	\$6,728,800	\$ 9,680,353
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 130,712	\$ 3,082,264	\$6,728,800	\$ 9,811,064
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 134,412	\$ 3,216,677	\$6,728,800	\$ 9,945,477
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 130,031	\$ 3,346,707	\$6,728,800	\$ 10,075,507
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 134,130	\$ 3,480,838	\$6,728,800	\$ 10,209,638
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 134,553	\$ 3,615,391	\$6,728,800	\$ 10,344,191
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 129,895	\$ 3,745,285	\$6,728,800	\$ 10,474,085
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 133,426	\$ 3,878,711	\$6,728,800	\$ 10,607,511

LIQUIDACION DE CREDITO DE FLOR ELISA RODRIGUEZ PARADA CC 28955074 OBLIGACION 725066540070153

FECHA			TASA	TASA	INTERES				
DESDE	HASTA	DIAS	INTERES	MORATO	INTERES	ES M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL
									\$2,854,319
									\$2,854,319
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 63,101	\$ 63,101	\$2,854,319	\$ 2,917,420
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 63,218	\$ 126,319	\$2,854,319	\$ 2,980,638
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 61,179	\$ 187,498	\$2,854,319	\$ 3,041,817
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 62,575	\$ 250,073	\$2,854,319	\$ 3,104,392
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 60,367	\$ 310,440	\$2,854,319	\$ 3,164,759
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 62,028	\$ 372,468	\$2,854,319	\$ 3,226,787
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 61,617	\$ 434,086	\$2,854,319	\$ 3,288,405
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 58,428	\$ 492,514	\$2,854,319	\$ 3,346,833
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 62,145	\$ 554,659	\$2,854,319	\$ 3,408,978
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 59,402	\$ 614,061	\$2,854,319	\$ 3,468,380
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 59,909	\$ 673,970	\$2,854,319	\$ 3,528,289
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 57,957	\$ 731,927	\$2,854,319	\$ 3,586,246
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 59,889	\$ 791,816	\$2,854,319	\$ 3,646,135
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 60,204	\$ 852,020	\$2,854,319	\$ 3,706,339
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 58,433	\$ 910,453	\$2,854,319	\$ 3,764,772
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 59,613	\$ 970,066	\$2,854,319	\$ 3,824,385
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 56,964	\$ 1,027,029	\$2,854,319	\$ 3,881,348
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 57,733	\$ 1,084,762	\$2,854,319	\$ 3,939,081
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 57,315	\$ 1,142,077	\$2,854,319	\$ 3,996,396
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 52,361	\$ 1,194,438	\$2,854,319	\$ 4,048,757
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 57,594	\$ 1,252,032	\$2,854,319	\$ 4,106,351
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 55,447	\$ 1,307,479	\$2,854,319	\$ 4,161,798
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 57,017	\$ 1,364,496	\$2,854,319	\$ 4,218,815
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 55,158	\$ 1,419,654	\$2,854,319	\$ 4,273,973

1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 56,897	\$ 1,476,552	\$2,854,319	\$ 4,330,871
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 57,077	\$ 1,533,628	\$2,854,319	\$ 4,387,947
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 55,101	\$ 1,588,729	\$2,854,319	\$ 4,443,048
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 56,598	\$ 1,645,327	\$2,854,319	\$ 4,499,646