

ELCIRA PRADO GORDILLO

ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA ISABEL

E.

S.

D.

REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A
CONTRA WEIMAR VANEGAS MARTINEZ CC 93299989
RADICACIÓN 2015-00014

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	\$13.761.420.00
Intereses de mora desde 01-05-2019	
Obligación 725066540082481	\$2.183.802.00
Obligación 725066540085031	\$1.032.725.00

TOTAL-----**\$16.977.947.00**

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACIÓN DE CREDITO WEIMAR VANEGAS MARTINEZ CC93299989 OBLIGACIÓN 725066540082481

FECHA			TASA INTERES	TASA MORATO RIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$ 3,500,000	\$ 3,500,000
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 77,590	\$ 77,590	\$ 3,500,000	\$ 3,577,590
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 74,949	\$ 152,539	\$ 3,500,000	\$ 3,652,539
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 77,375	\$ 229,914	\$ 3,500,000	\$ 3,729,914
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 77,519	\$ 307,433	\$ 3,500,000	\$ 3,807,433
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 75,018	\$ 382,451	\$ 3,500,000	\$ 3,882,451
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 76,730	\$ 459,181	\$ 3,500,000	\$ 3,959,181
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 74,023	\$ 533,205	\$ 3,500,000	\$ 4,033,205
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 76,060	\$ 609,264	\$ 3,500,000	\$ 4,109,264
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 75,556	\$ 684,820	\$ 3,500,000	\$ 4,184,820
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 71,645	\$ 756,466	\$ 3,500,000	\$ 4,256,466
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 76,203	\$ 832,669	\$ 3,500,000	\$ 4,332,669
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 72,840	\$ 905,508	\$ 3,500,000	\$ 4,405,508
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 73,461	\$ 978,969	\$ 3,500,000	\$ 4,478,969
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 71,067	\$ 1,050,037	\$ 3,500,000	\$ 4,550,037
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 73,436	\$ 1,123,473	\$ 3,500,000	\$ 4,623,473
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 73,823	\$ 1,197,296	\$ 3,500,000	\$ 4,697,296
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 71,651	\$ 1,268,947	\$ 3,500,000	\$ 4,768,947
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 73,098	\$ 1,342,045	\$ 3,500,000	\$ 4,842,045
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 69,849	\$ 1,411,895	\$ 3,500,000	\$ 4,911,895
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 70,793	\$ 1,482,687	\$ 3,500,000	\$ 4,982,687
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 70,281	\$ 1,552,968	\$ 3,500,000	\$ 5,052,968
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 64,206	\$ 1,617,173	\$ 3,500,000	\$ 5,117,173
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 70,622	\$ 1,687,796	\$ 3,500,000	\$ 5,187,796
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 67,990	\$ 1,755,786	\$ 3,500,000	\$ 5,255,786
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 69,915	\$ 1,825,700	\$ 3,500,000	\$ 5,325,700
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 67,636	\$ 1,893,336	\$ 3,500,000	\$ 5,393,336
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 69,768	\$ 1,963,104	\$ 3,500,000	\$ 5,463,104
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 69,988	\$ 2,033,092	\$ 3,500,000	\$ 5,533,092
1-sep-21	12-sep-21	12	17.19%	25.79%	23.17%	\$ 27,026	\$ 2,060,118	\$ 3,500,000	\$ 5,560,118
1-Oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 69,410	\$ 2,129,528	\$ 3,500,000	\$ 5,629,528
1-nov-21	24-nov-21	24	17.27%	25.91%	23.26%	\$ 54,273	\$ 2,183,802	\$ 3,500,000	\$ 5,683,802

LIQUIDACIÓN DE CREDITO WEIMAR VANEGAS MARTINEZ CC93299989 OBLIGACIÓN 725066540085031

FECHA			TASA INTERES	TASA MORATO RIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA								
								\$ 1,655,158	\$ 1,655,158
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 36,693	\$ 36,693	\$ 1,655,158	\$ 1,691,851
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 35,443	\$ 72,136	\$ 1,655,158	\$ 1,727,294

1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 36,591	\$ 108,727	\$ 1,655,158	\$ 1,763,885
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 36,659	\$ 145,386	\$ 1,655,158	\$ 1,800,544
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 35,476	\$ 180,862	\$ 1,655,158	\$ 1,836,020
1-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$ 36,286	\$ 217,148	\$ 1,655,158	\$ 1,872,306
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 35,006	\$ 252,154	\$ 1,655,158	\$ 1,907,312
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 35,969	\$ 288,122	\$ 1,655,158	\$ 1,943,280
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 35,731	\$ 323,853	\$ 1,655,158	\$ 1,979,011
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 33,881	\$ 357,734	\$ 1,655,158	\$ 2,012,892
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 36,037	\$ 393,771	\$ 1,655,158	\$ 2,048,929
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 34,446	\$ 428,217	\$ 1,655,158	\$ 2,083,375
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 34,740	\$ 462,957	\$ 1,655,158	\$ 2,118,115
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 33,608	\$ 496,565	\$ 1,655,158	\$ 2,151,723
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 34,728	\$ 531,293	\$ 1,655,158	\$ 2,186,451
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 34,911	\$ 566,204	\$ 1,655,158	\$ 2,221,362
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 33,884	\$ 600,088	\$ 1,655,158	\$ 2,255,246
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 34,568	\$ 634,656	\$ 1,655,158	\$ 2,289,814
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 33,032	\$ 667,688	\$ 1,655,158	\$ 2,322,846
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 33,478	\$ 701,166	\$ 1,655,158	\$ 2,356,324
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 33,236	\$ 734,402	\$ 1,655,158	\$ 2,389,560
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 30,363	\$ 764,765	\$ 1,655,158	\$ 2,419,923
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 33,397	\$ 798,162	\$ 1,655,158	\$ 2,453,320
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 32,153	\$ 830,315	\$ 1,655,158	\$ 2,485,473
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 33,063	\$ 863,378	\$ 1,655,158	\$ 2,518,536
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 31,985	\$ 895,363	\$ 1,655,158	\$ 2,550,521
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 32,994	\$ 928,357	\$ 1,655,158	\$ 2,583,515
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 33,097	\$ 961,454	\$ 1,655,158	\$ 2,616,612
1-sep-21	12-sep-21	12	17.19%	25.79%	23.17%	\$ 12,781	\$ 974,235	\$ 1,655,158	\$ 2,629,393
1-Oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 32,824	\$ 1,007,059	\$ 1,655,158	\$ 2,662,217
1-nov-21	24-nov-21	24	17.27%	25.91%	23.26%	\$ 25,666	\$ 1,032,725	\$ 1,655,158	\$ 2,687,883