

**ELCIRA PRADO GORDILLO**  
**ABOGADA**

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor

JUEZ 1º PROMISCO MUNICIPAL DE VENADILLO

E.

S.

D.

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

CONTRA JHON JAIRO SABOGAL GRIJALBA C.C. 1109070203

RADICACION 2018 - 00082

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

|                      |                        |
|----------------------|------------------------|
| OBLIGACION           | <b>725066700122133</b> |
| CAPITAL              | \$6.000.000.00         |
| INTERESES CORRIENTES | 600.255.00             |
| GASTOS               | 38.940.00              |
| INTERESES DE MORA    | 3.133.997.00           |
| SUBTOTAL             | <b>9.773.192.00</b>    |

|                      |                        |
|----------------------|------------------------|
| OBLIGACION           | <b>725066700096418</b> |
| CAPITAL              | 5.685.204.00           |
| INTERESES CORRIENTES | 667.501.00             |
| GASTOS               | 93.094.00              |
| INTERESES DE MORA    | 3.256.328.00           |
| SUBTOTAL             | <b>\$9.702.127.00</b>  |

|                      |                         |
|----------------------|-------------------------|
| OBLIGACION           | <b>4481860002823844</b> |
| CAPITAL              | 3.300.956.00            |
| INTERESES CORRIENTES | 119.141.00              |
| GASTOS               | 24.000.00               |
| INTERESES DE MORA    | 1.741.555.00            |
| SUBTOTAL             | <b>\$5.185652.00</b>    |

**TOTAL..... \$24.660.971.00**

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 DE JHON JAIRO SABOGAL GRIJALBA C.C.1109070203 OBLIGACION 725066700122133

| FECHA     | HASTA     | DIAS | TASA INTERES | TASA INTERES MORATORIO | INTERESES | ABONO      | ABONOS | ABONOS | ABONOS | SALDO INTERESES | SALDO TOTAL ADEUDADO      |
|-----------|-----------|------|--------------|------------------------|-----------|------------|--------|--------|--------|-----------------|---------------------------|
| 29-may-18 | 31-may-18 | 3    | 20,44%       | 30,66%                 | 27,04%    | \$ 13,522  | \$ 0   | \$ 0   | \$ 0   | 13,522          | \$ 6,000,000 \$ 6,000,000 |
| 01-jun-18 | 30-jun-18 | 30   | 20,28%       | 30,42%                 | 26,86%    | \$ 134,275 | \$ 0   | \$ 0   | \$ 0   | 147,797         | \$ 6,000,000 \$ 6,147,797 |
| 01-jul-18 | 30-jul-18 | 31   | 20,03%       | 30,05%                 | 26,56%    | \$ 137,251 | \$ 0   | \$ 0   | \$ 0   | 285,048         | \$ 6,000,000 \$ 6,285,048 |
| 01-ago-18 | 31-ago-18 | 31   | 19,94%       | 29,91%                 | 26,45%    | \$ 136,682 | \$ 0   | \$ 0   | \$ 0   | 421,729         | \$ 6,000,000 \$ 6,421,729 |
| 01-sep-18 | 30-sep-18 | 30   | 19,81%       | 29,72%                 | 26,30%    | \$ 131,525 | \$ 0   | \$ 0   | \$ 0   | 553,254         | \$ 6,000,000 \$ 6,553,254 |
| 01-oct-18 | 31-oct-18 | 31   | 19,63%       | 29,45%                 | 26,09%    | \$ 134,809 | \$ 0   | \$ 0   | \$ 0   | 688,063         | \$ 6,000,000 \$ 6,688,063 |
| 01-nov-18 | 27-11-018 | 27   | 19,63%       | 29,24%                 | 25,93%    | \$ 116,668 | \$ 0   | \$ 0   | \$ 0   | 804,731         | \$ 6,000,000 \$ 6,804,731 |
| 01-dic-18 | 31-dic-18 | 31   | 19,49%       | 29,10%                 | 25,82%    | \$ 133,380 | \$ 0   | \$ 0   | \$ 0   | 938,111         | \$ 6,000,000 \$ 6,938,111 |
| 01-ene-19 | 31-ene-19 | 31   | 19,40%       | 28,74%                 | 25,53%    | \$ 131,906 | \$ 0   | \$ 0   | \$ 0   | 1,070,018       | \$ 6,000,000 \$ 7,070,018 |
| 01-feb-19 | 28-feb-19 | 28   | 19,16%       | 29,55%                 | 26,17%    | \$ 122,131 | \$ 0   | \$ 0   | \$ 0   | 1,192,149       | \$ 6,000,000 \$ 7,192,149 |
| 01-mar-19 | 31-mar-19 | 31   | 19,70%       | 29,50%                 | 26,13%    | \$ 135,013 | \$ 0   | \$ 0   | \$ 0   | 1,327,162       | \$ 6,000,000 \$ 7,327,162 |
| 01-abr-19 | 30-abr-19 | 30   | 19,37%       | 28,98%                 | 25,72%    | \$ 128,602 | \$ 0   | \$ 0   | \$ 0   | 1,455,764       | \$ 6,000,000 \$ 7,455,764 |
| 01-may-19 | 31-may-19 | 31   | 19,34%       | 29,01%                 | 25,74%    | \$ 133,012 | \$ 0   | \$ 0   | \$ 0   | 1,588,776       | \$ 6,000,000 \$ 7,588,776 |
| 01-jun-19 | 30-jun-19 | 30   | 19,30%       | 28,95%                 | 25,70%    | \$ 128,484 | \$ 0   | \$ 0   | \$ 0   | 1,717,260       | \$ 6,000,000 \$ 7,717,260 |
| 01-jul-19 | 31-jul-19 | 31   | 19,28%       | 28,92%                 | 25,67%    | \$ 132,644 | \$ 0   | \$ 0   | \$ 0   | 1,849,903       | \$ 6,000,000 \$ 7,849,903 |
| 01-ago-19 | 31-ago-19 | 31   | 19,32%       | 28,98%                 | 25,72%    | \$ 132,889 | \$ 0   | \$ 0   | \$ 0   | 1,982,792       | \$ 6,000,000 \$ 7,982,792 |
| 01-sep-19 | 30-sep-19 | 30   | 19,32%       | 28,98%                 | 25,72%    | \$ 128,602 | \$ 0   | \$ 0   | \$ 0   | 2,111,395       | \$ 6,000,000 \$ 8,111,395 |
| 01-oct-19 | 31-oct-19 | 31   | 19,10%       | 28,65%                 | 25,46%    | \$ 131,537 | \$ 0   | \$ 0   | \$ 0   | 2,242,932       | \$ 6,000,000 \$ 8,242,932 |
| 01-nov-19 | 30-nov-19 | 30   | 19,03%       | 28,55%                 | 25,38%    | \$ 126,897 | \$ 0   | \$ 0   | \$ 0   | 2,369,829       | \$ 6,000,000 \$ 8,369,829 |
| 01-dic-19 | 31-dic-19 | 31   | 18,91%       | 28,37%                 | 25,24%    | \$ 130,388 | \$ 0   | \$ 0   | \$ 0   | 2,500,217       | \$ 6,000,000 \$ 8,500,217 |
| 01-ene-20 | 31-ene-20 | 31   | 18,77%       | 28,16%                 | 25,07%    | \$ 129,524 | \$ 0   | \$ 0   | \$ 0   | 2,629,741       | \$ 6,000,000 \$ 8,629,741 |
| 01-feb-20 | 29-feb-20 | 29   | 19,06%       | 28,59%                 | 25,41%    | \$ 112,821 | \$ 0   | \$ 0   | \$ 0   | 2,752,562       | \$ 6,000,000 \$ 8,752,562 |
| 01-mar-20 | 31-mar-20 | 31   | 18,95%       | 28,43%                 | 25,28%    | \$ 130,634 | \$ 0   | \$ 0   | \$ 0   | 2,883,196       | \$ 6,000,000 \$ 8,883,196 |
| 01-abr-20 | 30-abr-20 | 30   | 18,69%       | 28,04%                 | 24,97%    | \$ 124,868 | \$ 0   | \$ 0   | \$ 0   | 3,008,064       | \$ 6,000,000 \$ 9,008,064 |
| 01-may-20 | 31-may-20 | 31   | 18%          | 27,29%                 | 24,37%    | \$ 125,932 | \$ 0   | \$ 0   | \$ 0   | 3,133,997       | \$ 6,000,000 \$ 9,133,997 |

LIQUIDACION DE CREDITO DE JHON JAIRO SABOGAL GRIJALBA C.C.1109070203 OBLIGACION 725066700096418



| FECHA     | HASTA     | DIAS | TASA INTERES | TASA INTERES MORATORIO | INTERESES | ABONO      | ABONO A INTERESES | ABONO A CAPITAL | SALDO INTERESES | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|-----------|------------|-------------------|-----------------|-----------------|----------------------|
| 23-mar-18 | 31-mar-18 | 9    | 20,68%       | 31,02%                 | 27,32%    | \$ 38,836  | \$ 0              | \$ 0            | 38,836          | \$ 5,685,204         |
| 01-abr-18 | 30-abr-18 | 30   | 20,48%       | 30,72%                 | 27,09%    | \$ 128,343 | \$ 0              | \$ 0            | 167,180         | \$ 5,685,204         |
| 01-may-18 | 31-may-18 | 31   | 20,44%       | 30,66%                 | 27,04%    | \$ 132,392 | \$ 0              | \$ 0            | 299,571         | \$ 5,685,204         |
| 01-jun-18 | 30-jun-18 | 30   | 20,28%       | 30,42%                 | 26,86%    | \$ 127,230 | \$ 0              | \$ 0            | 426,802         | \$ 5,685,204         |
| 01-jul-18 | 30-jul-18 | 31   | 20,03%       | 30,05%                 | 26,56%    | \$ 130,050 | \$ 0              | \$ 0            | 556,852         | \$ 5,685,204         |
| 01-ago-18 | 31-ago-18 | 31   | 19,94%       | 29,91%                 | 26,45%    | \$ 129,511 | \$ 0              | \$ 0            | 686,362         | \$ 5,685,204         |
| 01-sep-18 | 30-sep-18 | 30   | 19,81%       | 29,72%                 | 26,30%    | \$ 124,624 | \$ 0              | \$ 0            | 810,987         | \$ 5,685,204         |
| 01-oct-18 | 31-oct-18 | 31   | 19,63%       | 29,45%                 | 26,09%    | \$ 127,736 | \$ 0              | \$ 0            | 938,723         | \$ 5,685,204         |
| 01-nov-18 | 27-11-018 | 27   | 19,63%       | 29,24%                 | 25,93%    | \$ 110,547 | \$ 0              | \$ 0            | 1,049,270       | \$ 5,685,204         |
| 01-dic-18 | 31-dic-18 | 31   | 19,49%       | 29,10%                 | 25,82%    | \$ 126,382 | \$ 0              | \$ 0            | 1,175,652       | \$ 5,685,204         |
| 01-ene-19 | 31-ene-19 | 31   | 19,40%       | 28,74%                 | 25,53%    | \$ 124,986 | \$ 0              | \$ 0            | 1,300,637       | \$ 5,685,204         |
| 01-feb-19 | 28-feb-19 | 28   | 19,16%       | 29,55%                 | 26,17%    | \$ 115,723 | \$ 0              | \$ 0            | 1,416,361       | \$ 5,685,204         |
| 01-mar-19 | 31-mar-19 | 31   | 19,70%       | 29,50%                 | 26,13%    | \$ 127,929 | \$ 0              | \$ 0            | 1,544,290       | \$ 5,685,204         |
| 01-abr-19 | 30-abr-19 | 30   | 19,37%       | 28,98%                 | 25,72%    | \$ 121,855 | \$ 0              | \$ 0            | 1,666,145       | \$ 5,685,204         |
| 01-may-19 | 31-may-19 | 31   | 19,34%       | 29,01%                 | 25,74%    | \$ 126,033 | \$ 0              | \$ 0            | 1,792,179       | \$ 5,685,204         |
| 01-jun-19 | 30-jun-19 | 30   | 19,30%       | 28,95%                 | 25,70%    | \$ 121,743 | \$ 0              | \$ 0            | 1,913,921       | \$ 5,685,204         |
| 01-jul-19 | 31-jul-19 | 31   | 19,28%       | 28,92%                 | 25,67%    | \$ 125,684 | \$ 0              | \$ 0            | 2,039,606       | \$ 5,685,204         |
| 01-ago-19 | 31-ago-19 | 31   | 19,32%       | 28,98%                 | 25,72%    | \$ 125,917 | \$ 0              | \$ 0            | 2,165,523       | \$ 5,685,204         |
| 01-sep-19 | 30-sep-19 | 30   | 19,32%       | 28,98%                 | 25,72%    | \$ 121,855 | \$ 0              | \$ 0            | 2,287,378       | \$ 5,685,204         |
| 01-oct-19 | 31-oct-19 | 31   | 19,10%       | 28,65%                 | 25,46%    | \$ 124,636 | \$ 0              | \$ 0            | 2,412,014       | \$ 5,685,204         |
| 1-nov-19  | 30-nov-19 | 30   | 19,03%       | 28,55%                 | 25,38%    | \$ 120,239 | \$ 0              | \$ 0            | 2,532,253       | \$ 5,685,204         |
| 01-dic-19 | 31-dic-19 | 31   | 18,91%       | 28,37%                 | 25,24%    | \$ 123,547 | \$ 0              | \$ 0            | 2,655,800       | \$ 5,685,204         |
| 01-ene-20 | 31-ene-20 | 31   | 18,77%       | 28,16%                 | 25,07%    | \$ 122,729 | \$ 0              | \$ 0            | 2,778,529       | \$ 5,685,204         |
| 01-feb-20 | 29-feb-20 | 29   | 19,06%       | 28,59%                 | 25,41%    | \$ 116,377 | \$ 0              | \$ 0            | 2,894,906       | \$ 5,685,204         |
| 01-mar-20 | 31-mar-20 | 31   | 18,95%       | 28,43%                 | 25,28%    | \$ 123,780 | \$ 0              | \$ 0            | 3,018,686       | \$ 5,685,204         |
| 01-abr-20 | 30-abr-20 | 30   | 18,69%       | 28,04%                 | 24,97%    | \$ 118,317 | \$ 0              | \$ 0            | 3,137,003       | \$ 5,685,204         |
| 01-may-20 | 31-may-20 | 31   | 18%          | 27,29%                 | 24,37%    | \$ 119,325 | \$ 0              | \$ 0            | 3,256,328       | \$ 5,685,204         |

LIQUIDACION DE CREDITO DE JHON JAIRIO SABOGAL GRUJALBA C.C.1109070203 PAGARE 4481660002823844



| FECHA     | HASTA     | DIAS | TASA INTERES | TASA INTERES MORATORIO | INTERESES | ABONO     | ABONO A INTERESES | ABONO O A CAPITAL | SALDO INTERESES |              | SALDO TOTAL ADEUDADO |
|-----------|-----------|------|--------------|------------------------|-----------|-----------|-------------------|-------------------|-----------------|--------------|----------------------|
| 22-may-18 | 31-may-18 | 10   | 20,44%       | 30,66%                 | 27,04%    | \$ 24,797 | \$0               | \$0               | 24,797          | \$ 3,300,956 | \$ 3,300,956         |
| 01-jun-18 | 30-jun-18 | 30   | 20,28%       | 30,42%                 | 26,86%    | \$ 73,873 | \$0               | \$0               | 98,669          | \$ 3,300,956 | \$ 3,399,625         |
| 01-jul-18 | 30-jul-18 | 31   | 20,03%       | 30,05%                 | 26,56%    | \$ 75,510 | \$0               | \$0               | 174,179         | \$ 3,300,956 | \$ 3,475,135         |
| 01-ago-18 | 31-ago-18 | 31   | 19,94%       | 29,91%                 | 26,45%    | \$ 75,197 | \$0               | \$0               | 249,376         | \$ 3,300,956 | \$ 3,550,332         |
| 01-sep-18 | 30-sep-18 | 30   | 19,81%       | 29,72%                 | 26,30%    | \$ 72,360 | \$0               | \$0               | 321,736         | \$ 3,300,956 | \$ 3,622,692         |
| 01-oct-18 | 31-oct-18 | 31   | 19,63%       | 29,45%                 | 26,09%    | \$ 74,166 | \$0               | \$0               | 395,902         | \$ 3,300,956 | \$ 3,696,858         |
| 01-nov-18 | 27-11-018 | 27   | 19,63%       | 29,24%                 | 25,93%    | \$ 64,186 | \$0               | \$0               | 460,088         | \$ 3,300,956 | \$ 3,761,044         |
| 01-dic-18 | 31-dic-18 | 31   | 19,49%       | 29,10%                 | 25,82%    | \$ 73,380 | \$0               | \$0               | 533,468         | \$ 3,300,956 | \$ 3,834,424         |
| 01-ene-19 | 31-ene-19 | 31   | 19,40%       | 28,74%                 | 25,53%    | \$ 72,569 | \$0               | \$0               | 606,038         | \$ 3,300,956 | \$ 3,906,994         |
| 01-feb-19 | 28-feb-19 | 28   | 19,16%       | 29,55%                 | 26,17%    | \$ 67,192 | \$0               | \$0               | 673,229         | \$ 3,300,956 | \$ 3,974,185         |
| 01-mar-19 | 31-mar-19 | 31   | 19,70%       | 29,50%                 | 26,13%    | \$ 74,279 | \$0               | \$0               | 747,508         | \$ 3,300,956 | \$ 4,048,464         |
| 01-abr-19 | 30-abr-19 | 30   | 19,37%       | 28,98%                 | 25,72%    | \$ 70,752 | \$0               | \$0               | 818,260         | \$ 3,300,956 | \$ 4,119,216         |
| 01-may-19 | 31-may-19 | 31   | 19,34%       | 29,01%                 | 25,74%    | \$ 73,178 | \$0               | \$0               | 891,438         | \$ 3,300,956 | \$ 4,192,394         |
| 01-jun-19 | 30-jun-19 | 30   | 19,30%       | 28,95%                 | 25,70%    | \$ 70,686 | \$0               | \$0               | 962,124         | \$ 3,300,956 | \$ 4,263,080         |
| 01-jul-19 | 31-jul-19 | 31   | 19,28%       | 28,92%                 | 25,67%    | \$ 72,975 | \$0               | \$0               | 1,035,099       | \$ 3,300,956 | \$ 4,336,055         |
| 01-ago-19 | 31-ago-19 | 31   | 19,32%       | 28,98%                 | 25,72%    | \$ 73,110 | \$0               | \$0               | 1,108,209       | \$ 3,300,956 | \$ 4,409,165         |
| 01-sep-19 | 30-sep-19 | 30   | 19,32%       | 28,98%                 | 25,72%    | \$ 70,752 | \$0               | \$0               | 1,178,961       | \$ 3,300,956 | \$ 4,479,917         |
| 01-oct-19 | 31-oct-19 | 31   | 19,10%       | 28,65%                 | 25,46%    | \$ 72,366 | \$0               | \$0               | 1,251,328       | \$ 3,300,956 | \$ 4,552,284         |
| 1-nov-19  | 30-nov-19 | 30   | 19,03%       | 28,55%                 | 25,38%    | \$ 69,814 | \$0               | \$0               | 1,321,141       | \$ 3,300,956 | \$ 4,622,097         |
| 01-dic-19 | 31-dic-19 | 31   | 18,91%       | 28,37%                 | 25,24%    | \$ 71,734 | \$0               | \$0               | 1,392,875       | \$ 3,300,956 | \$ 4,693,831         |
| 01-ene-20 | 31-ene-20 | 31   | 18,77%       | 28,16%                 | 25,07%    | \$ 71,259 | \$0               | \$0               | 1,464,134       | \$ 3,300,956 | \$ 4,765,090         |
| 01-feb-20 | 29-feb-20 | 29   | 19,06%       | 28,59%                 | 25,41%    | \$ 67,571 | \$0               | \$0               | 1,531,705       | \$ 3,300,956 | \$ 4,832,661         |
| 01-mar-20 | 31-mar-20 | 31   | 18,95%       | 28,43%                 | 25,28%    | \$ 71,870 | \$0               | \$0               | 1,603,575       | \$ 3,300,956 | \$ 4,904,531         |
| 01-abr-20 | 30-abr-20 | 30   | 18,69%       | 28,04%                 | 24,97%    | \$ 68,697 | \$0               | \$0               | 1,672,272       | \$ 3,300,956 | \$ 4,973,228         |
| 01-may-20 | 31-may-20 | 31   | 18%          | 27,29%                 | 24,37%    | \$ 69,283 | \$0               | \$0               | 1,741,555       | \$ 3,300,956 | \$ 5,042,511         |