

ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE MURILLO

E.

S.

D.

REF. EJECUTIVO BANCO AGRARIO DE COLOMBIA S.A.
CONTRA PEDRO JOSE MENDIETA HERNANDEZ
RADICACIÓN 2016-000/3

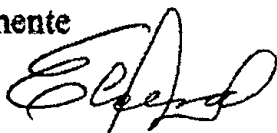
ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto apor to actualización de la liquidación del crédito en los siguientes términos

Valor liquidación anterior	\$16.686.665.00
Intereses de mora desde 20-07-2019	
Obligación 725066380006509	\$6.155.058.00
Obligación 4866470210994430	\$1.197.877.00

TOTAL—————**\$24.039.600.00**

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACION DE CREDITO DE PEDRO JOSE MENDIETA CC 6013085 OBLIGACION 725065380006509									
FECHA		DIA	TASA DE INTERES	INTERES MORA	MES VENCIDO	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
OESDE	HASTA							\$6,000,000	\$6,000,000
20-jul-19	31-jul-19	12	19.28%	28.92%	25.67%	\$ 51,346	\$ 51,346	\$6,000,000	\$ 6,051,346
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 132,889	\$ 184,235	\$6,000,000	\$ 6,184,235
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 128,602	\$ 312,837	\$6,000,000	\$ 6,312,837
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 131,537	\$ 444,375	\$6,000,000	\$ 6,444,375
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 126,897	\$ 571,272	\$6,000,000	\$ 6,571,272
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 130,388	\$ 701,660	\$6,000,000	\$ 6,701,660
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 129,524	\$ 831,184	\$6,000,000	\$ 6,831,184
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 122,821	\$ 954,005	\$6,000,000	\$ 6,954,005
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 130,634	\$ 1,084,639	\$6,000,000	\$ 7,084,639
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 124,868	\$ 1,209,507	\$6,000,000	\$ 7,209,507
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 125,932	\$ 1,335,439	\$6,000,000	\$ 7,335,439
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 121,830	\$ 1,457,269	\$6,000,000	\$ 7,457,269
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 125,891	\$ 1,583,160	\$6,000,000	\$ 7,583,160
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 126,553	\$ 1,709,714	\$6,000,000	\$ 7,709,714
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 122,831	\$ 1,832,545	\$6,000,000	\$ 7,832,545
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 125,311	\$ 1,957,856	\$6,000,000	\$ 7,957,856
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 119,742	\$ 2,077,597	\$6,000,000	\$ 8,077,597
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 121,359	\$ 2,198,956	\$6,000,000	\$ 8,198,956
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 120,481	\$ 2,319,438	\$6,000,000	\$ 8,319,438
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 110,067	\$ 2,429,504	\$6,000,000	\$ 8,429,504
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 121,066	\$ 2,550,571	\$6,000,000	\$ 8,550,571
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 116,554	\$ 2,667,125	\$6,000,000	\$ 8,667,125
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 119,854	\$ 2,786,979	\$6,000,000	\$ 8,786,979
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 115,947	\$ 2,902,926	\$6,000,000	\$ 8,902,926
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 119,603	\$ 3,022,529	\$6,000,000	\$ 9,022,529
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 119,979	\$ 3,142,508	\$6,000,000	\$ 9,142,508
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 115,826	\$ 3,258,334	\$6,000,000	\$ 9,258,334
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 118,974	\$ 3,377,308	\$6,000,000	\$ 9,377,308
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 116,312	\$ 3,493,620	\$6,000,000	\$ 9,493,620
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 121,359	\$ 3,614,978	\$6,000,000	\$ 9,614,978
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 122,610	\$ 3,737,588	\$6,000,000	\$ 9,737,588
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 114,333	\$ 3,851,921	\$6,000,000	\$ 9,851,921
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 127,669	\$ 3,979,591	\$6,000,000	\$ 9,979,591
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 127,024	\$ 4,106,615	\$6,000,000	\$ 10,106,615
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 135,298	\$ 4,241,913	\$6,000,000	\$ 10,241,913
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 134,980	\$ 4,376,893	\$6,000,000	\$ 10,376,893
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 144,795	\$ 4,521,688	\$6,000,000	\$ 10,521,688
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 150,379	\$ 4,672,067	\$6,000,000	\$ 10,672,067
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 152,893	\$ 4,824,960	\$6,000,000	\$ 10,824,960
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 164,495	\$ 4,989,455	\$6,000,000	\$ 10,989,455
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 159,188	\$ 5,148,643	\$6,000,000	\$ 11,148,643
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 181,819	\$ 5,330,462	\$6,000,000	\$ 11,330,462

1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 188,547	\$ 5,519,009	\$6,000,000	\$ 11,519,009
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 177,004	\$ 5,696,014	\$6,000,000	\$ 11,696,014
1-mar-23	31-mar-23	31	30.84%	46.26%	38.63%	\$ 199,590	\$ 5,895,604	\$6,000,000	\$ 11,895,604
1-abr-23	30-abril-23	30	31.39%	47.09%	39.21%	\$ 196,073	\$ 6,091,676	\$6,000,000	\$ 12,091,676
1-may-23	15-may-23	10	30.37%	45.41%	38.03%	\$ 63,381	\$ 6,155,058	\$6,000,000	\$ 12,155,058

LIQUIDACION DE CREDITO DE PEDRO JOSE MENDIETA CC 6013085 OBLIGACION 4866470210994430									
FECHA		DIA	TASA DE INTERES	INTERES MORA	MES VENCIDO	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$1,167,700	\$1,167,700
20-Jul-19	31-Jul-19	12	19.28%	28.92%	25.67%	\$ 9,993	\$ 9,993	\$1,167,700	\$ 1,177,693
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 25,862	\$ 35,855	\$1,167,700	\$ 1,203,555
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 25,028	\$ 60,883	\$1,167,700	\$ 1,228,583
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 25,599	\$ 86,483	\$1,167,700	\$ 1,254,183
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 24,696	\$ 111,179	\$1,167,700	\$ 1,278,879
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 25,376	\$ 136,555	\$1,167,700	\$ 1,304,255
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 25,208	\$ 161,762	\$1,167,700	\$ 1,329,462
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 23,903	\$ 185,665	\$1,167,700	\$ 1,353,365
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 25,424	\$ 211,089	\$1,167,700	\$ 1,378,789
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 24,301	\$ 235,390	\$1,167,700	\$ 1,403,090
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 24,509	\$ 259,899	\$1,167,700	\$ 1,427,599
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 23,710	\$ 283,609	\$1,167,700	\$ 1,451,309
1-Jul-20	31-Jul-20	31	18.19%	27.28%	24.37%	\$ 24,500	\$ 308,109	\$1,167,700	\$ 1,475,809
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 24,629	\$ 332,739	\$1,167,700	\$ 1,500,439
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 23,905	\$ 356,644	\$1,167,700	\$ 1,524,344
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 24,388	\$ 381,031	\$1,167,700	\$ 1,548,731
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 23,304	\$ 404,335	\$1,167,700	\$ 1,572,035
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 23,618	\$ 427,954	\$1,167,700	\$ 1,595,654
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 23,448	\$ 451,401	\$1,167,700	\$ 1,619,101
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 21,421	\$ 472,822	\$1,167,700	\$ 1,640,522
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 23,562	\$ 496,384	\$1,167,700	\$ 1,664,084
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 22,683	\$ 519,067	\$1,167,700	\$ 1,686,767
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 23,326	\$ 542,393	\$1,167,700	\$ 1,710,093
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 22,565	\$ 564,958	\$1,167,700	\$ 1,732,658
1-Jul-21	31-Jul-21	31	17.18%	25.77%	23.15%	\$ 23,277	\$ 588,234	\$1,167,700	\$ 1,755,934
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 23,350	\$ 611,584	\$1,167,700	\$ 1,779,284
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 22,542	\$ 634,126	\$1,167,700	\$ 1,801,826
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 23,154	\$ 657,280	\$1,167,700	\$ 1,824,980
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 22,636	\$ 679,917	\$1,167,700	\$ 1,847,617
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 23,618	\$ 703,535	\$1,167,700	\$ 1,871,235
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 23,862	\$ 727,397	\$1,167,700	\$ 1,895,097
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 22,251	\$ 749,648	\$1,167,700	\$ 1,917,348
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 24,847	\$ 774,495	\$1,167,700	\$ 1,942,195
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 24,721	\$ 799,216	\$1,167,700	\$ 1,966,916
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 26,331	\$ 825,547	\$1,167,700	\$ 1,993,247
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 26,269	\$ 851,816	\$1,167,700	\$ 2,019,516

1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 28,179	\$ 879,996	\$1,167,700	\$ 2,047,696
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 29,266	\$ 909,262	\$1,167,700	\$ 2,076,962
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 29,756	\$ 939,018	\$1,167,700	\$ 2,106,718
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 32,013	\$ 971,031	\$1,167,700	\$ 2,138,731
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 30,981	\$ 1,002,012	\$1,167,700	\$ 2,159,712
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 35,385	\$ 1,037,397	\$1,167,700	\$ 2,205,097
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 36,694	\$ 1,074,091	\$1,167,700	\$ 2,241,791
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 34,448	\$ 1,108,539	\$1,167,700	\$ 2,276,239
1-mar-23	31-marz-23	31	30.84%	46.26%	38.63%	\$ 38,844	\$ 1,147,383	\$1,167,700	\$ 2,315,083
1-abr-23	30-abril-23	30	31.39%	47.09%	39.21%	\$ 38,159	\$ 1,185,542	\$1,167,700	\$ 2,353,242
1-may-23	15-may-23	10	30.37%	45.41%	38.03%	\$ 12,335	\$ 1,197,877	\$1,167,700	\$ 2,365,577