

**Jesús Antonio Mendoza Pulido**  
**Abogado**

Señor  
JUEZ PRIMERO PROMISCUO MUNICIPAL DE AGUSTIN CODAZZI (CESAR)  
E. S. D.

Referencia: Proceso ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra WILLIAM CADENA RANGEL  
Radicación: 2013 - 00354

JESÚS ANTONIO MENDOZA PULIDO, conocido de autos dentro del proceso referido, abogado en ejercicio identificado con la C.C. Núm. 72.225.894 y I.P. Núm. 126.655 del C.S. de la J., actuando en representación de la parte ejecutante, acudo al Despacho a su digno cargo para aportar la liquidación del crédito para su revisión y aprobación de acuerdo a la tabla de endeudamiento a corte calendario ENERO 24 de 2020 por la entidad bancaria demandante, al tenor del artículo 446 del C.G.P.

La ley le ha dado valor probatorio a los extractos y certificaciones bancarias, así que para efectos probatorios los intereses exigidos están autorizados por la superintendencia financiera.

A.- Detalle obligación: 725024080075381

- Saldo a capital: \$8.400.000
- Intereses Corrientes: \$1.727.338,24  
(Tasa variable DTf+5.5 que va desde Febrero 03 de 2012 hasta Marzo 08 del 2013.)
- Intereses Moratorios: \$15.215.768,72 (Tasa de interés moratorio S.I.B. 30.72% que va desde Marzo 09 del 2013 hasta Enero 24 de 2020).

**Total: \$25.343.156**

Todo para un Gran Total en las obligaciones mencionadas de: **VEINTICINCO MILLONES TRESCIENTOS CUARENTA Y TRES MIL CIENTO CINCUENTA Y SEIS PESOS M/L (\$25.343.156)**

**TABLA DE INTERESES CORRIENTES**

|        |           |           |    |         |              |            |              |
|--------|-----------|-----------|----|---------|--------------|------------|--------------|
| 19,92% | 03-feb-12 | 29-feb-12 | 27 | 0,0498% | 8.400.000,00 | 112.902,83 | 112.902,83   |
| 19,92% | 01-mar-12 | 31-mar-12 | 31 | 0,0498% | 8.400.000,00 | 129.629,17 | 242.532,00   |
| 20,52% | 01-abr-12 | 30-abr-12 | 30 | 0,0511% | 8.400.000,00 | 128.895,07 | 371.427,07   |
| 20,52% | 01-may-12 | 31-may-12 | 31 | 0,0511% | 8.400.000,00 | 133.191,57 | 504.618,65   |
| 20,52% | 01-jun-12 | 30-jun-12 | 30 | 0,0511% | 8.400.000,00 | 128.895,07 | 633.513,72   |
| 20,86% | 01-jul-12 | 31-jul-12 | 31 | 0,0519% | 8.400.000,00 | 135.202,42 | 768.716,14   |
| 20,86% | 01-ago-12 | 31-ago-12 | 31 | 0,0519% | 8.400.000,00 | 135.202,42 | 903.918,57   |
| 20,86% | 01-sep-12 | 30-sep-12 | 30 | 0,0519% | 8.400.000,00 | 130.841,06 | 1.034.759,62 |
| 20,89% | 01-oct-12 | 31-oct-12 | 31 | 0,0520% | 8.400.000,00 | 135.379,58 | 1.170.139,20 |
| 20,89% | 01-nov-12 | 30-nov-12 | 30 | 0,0520% | 8.400.000,00 | 131.012,50 | 1.301.151,70 |
| 20,89% | 01-dic-12 | 31-dic-12 | 31 | 0,0520% | 8.400.000,00 | 135.379,58 | 1.436.531,28 |
| 20,75% | 01-ene-13 | 31-ene-13 | 31 | 0,0517% | 8.400.000,00 | 134.552,47 | 1.571.083,75 |
| 20,75% | 01-feb-13 | 28-feb-13 | 28 | 0,0517% | 8.400.000,00 | 121.531,27 | 1.692.615,02 |
| 20,75% | 01-mar-13 | 08-mar-13 | 8  | 0,0517% | 8.400.000,00 | 34.723,22  | 1.727.338,24 |

**TABLA DE INTERESES MORATORIOS**

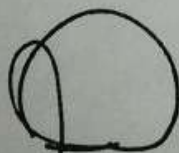
|      |        |       |           |           |    |         |              |            |              |
|------|--------|-------|-----------|-----------|----|---------|--------------|------------|--------------|
| 2200 | 31,13% | 1,71% | 09-mar-13 | 31-mar-13 | 23 | 0,0743% | 8.400.000,00 | 143.507,72 | 143.507,72   |
| 0608 | 31,25% | 2,24% | 01-abr-13 | 30-abr-13 | 30 | 0,0745% | 8.400.000,00 | 187.815,97 | 331.323,69   |
| 0608 | 31,25% | 2,31% | 01-may-13 | 31-may-13 | 31 | 0,0745% | 8.400.000,00 | 194.076,50 | 525.400,20   |
| 0608 | 31,25% | 2,24% | 01-jun-13 | 30-jun-13 | 30 | 0,0745% | 8.400.000,00 | 187.815,97 | 713.216,17   |
| 1192 | 30,51% | 2,26% | 01-jul-13 | 31-jul-13 | 31 | 0,0730% | 8.400.000,00 | 190.039,79 | 903.255,96   |
| 1192 | 30,51% | 2,26% | 01-ago-13 | 31-ago-13 | 31 | 0,0730% | 8.400.000,00 | 190.039,79 | 1.093.295,75 |
| 1192 | 30,51% | 2,19% | 01-sep-13 | 30-sep-13 | 30 | 0,0730% | 8.400.000,00 | 183.909,48 | 1.277.205,23 |
| 1779 | 29,78% | 2,21% | 01-oct-13 | 31-oct-13 | 31 | 0,0714% | 8.400.000,00 | 186.035,20 | 1.463.240,43 |
| 1780 | 29,78% | 2,14% | 01-nov-13 | 30-nov-13 | 30 | 0,0714% | 8.400.000,00 | 180.034,07 | 1.643.274,49 |
| 1781 | 29,78% | 2,21% | 01-dic-13 | 31-dic-13 | 31 | 0,0714% | 8.400.000,00 | 186.035,20 | 1.829.309,69 |
| 2372 | 29,48% | 2,20% | 01-ene-14 | 31-ene-14 | 31 | 0,0708% | 8.400.000,00 | 184.382,96 | 2.013.692,66 |
| 2372 | 29,48% | 1,98% | 01-feb-14 | 28-feb-14 | 28 | 0,0708% | 8.400.000,00 | 166.539,45 | 2.180.232,10 |
| 2372 | 29,48% | 2,20% | 01-mar-14 | 31-mar-14 | 31 | 0,0708% | 8.400.000,00 | 184.382,96 | 2.364.615,07 |
| 0503 | 29,45% | 2,12% | 01-abr-14 | 30-abr-14 | 30 | 0,0707% | 8.400.000,00 | 178.275,03 | 2.542.890,09 |
| 0503 | 29,45% | 2,19% | 01-may-14 | 31-may-14 | 31 | 0,0707% | 8.400.000,00 | 184.217,53 | 2.727.107,62 |
| 0503 | 29,45% | 2,12% | 01-jun-14 | 30-jun-14 | 30 | 0,0707% | 8.400.000,00 | 178.275,03 | 2.905.382,65 |
| 1041 | 29,00% | 2,16% | 01-jul-14 | 31-jul-14 | 31 | 0,0698% | 8.400.000,00 | 181.731,42 | 3.087.114,07 |
| 1041 | 29,00% | 2,16% | 01-ago-14 | 31-ago-14 | 31 | 0,0698% | 8.400.000,00 | 181.731,42 | 3.268.845,49 |
| 1041 | 29,00% | 2,09% | 01-sep-14 | 30-sep-14 | 30 | 0,0698% | 8.400.000,00 | 175.869,12 | 3.444.714,61 |
| 1707 | 28,76% | 2,15% | 01-oct-14 | 31-oct-14 | 31 | 0,0693% | 8.400.000,00 | 180.401,96 | 3.625.116,57 |
| 1707 | 28,76% | 2,08% | 01-nov-14 | 30-nov-14 | 30 | 0,0693% | 8.400.000,00 | 174.582,54 | 3.799.699,12 |
| 1707 | 28,76% | 2,15% | 01-dic-14 | 31-dic-14 | 31 | 0,0693% | 8.400.000,00 | 180.401,96 | 3.980.101,08 |
| 2359 | 28,82% | 2,15% | 01-ene-15 | 31-ene-15 | 31 | 0,0694% | 8.400.000,00 | 180.734,56 | 4.160.835,64 |
| 2359 | 28,82% | 1,94% | 01-feb-15 | 28-feb-15 | 28 | 0,0694% | 8.400.000,00 | 163.244,12 | 4.324.079,75 |
| 2359 | 28,82% | 2,15% | 01-mar-15 | 31-mar-15 | 31 | 0,0694% | 8.400.000,00 | 180.734,56 | 4.504.814,31 |
| 0369 | 29,06% | 2,10% | 01-abr-15 | 30-abr-15 | 30 | 0,0699% | 8.400.000,00 | 176.190,39 | 4.681.004,70 |
| 0369 | 29,06% | 2,17% | 01-may-15 | 31-may-15 | 31 | 0,0699% | 8.400.000,00 | 182.063,40 | 4.863.068,10 |
| 0369 | 29,06% | 2,10% | 01-jun-15 | 30-jun-15 | 30 | 0,0699% | 8.400.000,00 | 176.190,39 | 5.039.258,49 |
| 0913 | 28,89% | 2,16% | 01-jul-15 | 31-jul-15 | 31 | 0,0696% | 8.400.000,00 | 181.122,39 | 5.220.380,88 |
| 0913 | 28,89% | 2,16% | 01-ago-15 | 31-ago-15 | 31 | 0,0696% | 8.400.000,00 | 181.122,39 | 5.401.503,28 |
| 0913 | 28,89% | 2,09% | 01-sep-15 | 30-sep-15 | 30 | 0,0696% | 8.400.000,00 | 175.279,73 | 5.576.783,01 |



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|------|--------|-------|-----------|-----------|----|---------|--------------|------------|---------------|
| 1341 | 29,00% | 2,16% | 01-oct-15 | 31-oct-15 | 31 | 0,0698% | 8.400.000,00 | 181.731,42 | 5.758.514,43  |
| 1341 | 29,00% | 2,09% | 01-nov-15 | 30-nov-15 | 30 | 0,0698% | 8.400.000,00 | 175.869,12 | 5.934.383,55  |
| 1341 | 29,00% | 2,16% | 01-dic-15 | 31-dic-15 | 31 | 0,0698% | 8.400.000,00 | 181.731,42 | 6.116.114,97  |
| 1788 | 29,52% | 2,20% | 01-ene-16 | 31-ene-16 | 31 | 0,0709% | 8.400.000,00 | 184.603,48 | 6.300.718,46  |
| 1788 | 29,52% | 2,06% | 01-feb-16 | 29-feb-16 | 29 | 0,0709% | 8.400.000,00 | 172.693,58 | 6.473.412,03  |
| 1788 | 29,52% | 2,20% | 01-mar-16 | 31-mar-16 | 31 | 0,0709% | 8.400.000,00 | 184.603,48 | 6.658.015,52  |
| 0334 | 30,81% | 2,21% | 01-abr-16 | 30-abr-16 | 30 | 0,0736% | 8.400.000,00 | 185.495,85 | 6.843.511,36  |
| 0334 | 30,81% | 2,28% | 01-may-16 | 31-may-16 | 31 | 0,0736% | 8.400.000,00 | 191.679,04 | 7.035.190,40  |
| 0334 | 30,81% | 2,21% | 01-jun-16 | 30-jun-16 | 30 | 0,0736% | 8.400.000,00 | 185.495,85 | 7.220.686,25  |
| 0811 | 32,01% | 2,28% | 01-jul-16 | 30-jul-16 | 30 | 0,0761% | 8.400.000,00 | 191.805,25 | 7.412.491,50  |
| 0811 | 32,01% | 2,36% | 01-ago-16 | 31-ago-16 | 31 | 0,0761% | 8.400.000,00 | 198.198,76 | 7.610.690,26  |
| 0811 | 32,01% | 2,28% | 01-sep-16 | 30-sep-16 | 30 | 0,0761% | 8.400.000,00 | 191.805,25 | 7.802.495,52  |
| 0812 | 32,99% | 2,42% | 01-oct-16 | 31-oct-16 | 31 | 0,0781% | 8.400.000,00 | 203.479,51 | 8.005.975,02  |
| 0813 | 32,99% | 2,34% | 01-nov-16 | 30-nov-16 | 30 | 0,0781% | 8.400.000,00 | 196.915,65 | 8.202.890,67  |
| 0814 | 32,99% | 2,42% | 01-dic-16 | 31-dic-16 | 31 | 0,0781% | 8.400.000,00 | 203.479,51 | 8.406.370,18  |
| 0815 | 33,51% | 2,46% | 01-ene-17 | 31-ene-17 | 31 | 0,0792% | 8.400.000,00 | 206.265,80 | 8.612.635,97  |
| 0816 | 33,51% | 2,22% | 01-feb-17 | 28-feb-17 | 28 | 0,0792% | 8.400.000,00 | 186.304,59 | 8.798.940,56  |
| 0817 | 33,51% | 2,46% | 01-mar-17 | 31-mar-17 | 31 | 0,0792% | 8.400.000,00 | 206.265,80 | 9.005.206,36  |
| 0818 | 31,50% | 2,25% | 01-abr-17 | 30-abr-17 | 30 | 0,0751% | 8.400.000,00 | 189.130,77 | 9.194.337,13  |
| 0819 | 31,50% | 2,33% | 01-may-17 | 31-may-17 | 31 | 0,0751% | 8.400.000,00 | 195.435,13 | 9.389.772,26  |
| 0820 | 31,50% | 2,25% | 01-jun-17 | 30-jun-17 | 30 | 0,0751% | 8.400.000,00 | 189.130,77 | 9.578.903,03  |
| 0821 | 30,99% | 2,29% | 01-jul-17 | 31-jul-17 | 31 | 0,0740% | 8.400.000,00 | 192.660,79 | 9.771.563,83  |
| 0822 | 30,99% | 2,29% | 01-ago-17 | 31-ago-17 | 31 | 0,0740% | 8.400.000,00 | 192.660,79 | 9.964.224,62  |
| 0823 | 32,22% | 2,30% | 01-sep-17 | 30-sep-17 | 30 | 0,0765% | 8.400.000,00 | 192.903,52 | 10.157.128,13 |
| 0824 | 31,73% | 2,34% | 01-oct-17 | 31-oct-17 | 31 | 0,0755% | 8.400.000,00 | 196.682,80 | 10.353.810,93 |
| 0825 | 31,74% | 2,27% | 01-nov-17 | 30-nov-17 | 30 | 0,0756% | 8.400.000,00 | 190.390,64 | 10.544.201,57 |
| 0826 | 31,16% | 2,30% | 01-dic-17 | 31-dic-17 | 31 | 0,0743% | 8.400.000,00 | 193.586,77 | 10.737.788,33 |
| 0827 | 29,04% | 2,17% | 01-ene-18 | 31-ene-18 | 31 | 0,0699% | 8.400.000,00 | 181.952,76 | 10.919.741,09 |
| 0828 | 31,52% | 2,10% | 01-feb-18 | 28-feb-18 | 28 | 0,0751% | 8.400.000,00 | 176.620,13 | 11.096.361,22 |
| 0829 | 31,02% | 2,30% | 01-mar-18 | 31-mar-18 | 31 | 0,0740% | 8.400.000,00 | 192.824,29 | 11.289.185,51 |
| 0830 | 30,72% | 2,20% | 01-abr-18 | 30-abr-18 | 30 | 0,0734% | 8.400.000,00 | 185.020,32 | 11.474.205,82 |
| 0831 | 30,66% | 2,27% | 01-may-18 | 31-may-18 | 31 | 0,0733% | 8.400.000,00 | 190.859,89 | 11.665.065,71 |
| 0832 | 30,42% | 2,18% | 01-jun-18 | 30-jun-18 | 30 | 0,0728% | 8.400.000,00 | 183.432,86 | 11.848.498,56 |
| 0833 | 30,05% | 2,23% | 01-jul-18 | 31-jul-18 | 31 | 0,0720% | 8.400.000,00 | 187.518,96 | 12.036.017,53 |
| 0834 | 29,91% | 2,22% | 01-ago-18 | 31-ago-18 | 31 | 0,0717% | 8.400.000,00 | 186.749,99 | 12.222.767,51 |
| 0835 | 29,72% | 2,14% | 01-sep-18 | 30-sep-18 | 30 | 0,0713% | 8.400.000,00 | 179.714,57 | 12.402.482,09 |
| 0836 | 29,45% | 2,19% | 01-oct-18 | 31-oct-18 | 31 | 0,0707% | 8.400.000,00 | 184.217,53 | 12.586.699,61 |
| 0837 | 29,24% | 2,11% | 01-nov-18 | 30-nov-18 | 30 | 0,0703% | 8.400.000,00 | 177.153,31 | 12.763.852,92 |
| 0838 | 29,10% | 2,17% | 01-dic-18 | 31-dic-18 | 31 | 0,0700% | 8.400.000,00 | 182.284,64 | 12.946.137,56 |
| 0839 | 28,74% | 2,15% | 01-ene-19 | 31-ene-19 | 31 | 0,0692% | 8.400.000,00 | 180.291,06 | 13.126.428,62 |
| 0840 | 29,55% | 1,99% | 01-feb-19 | 28-feb-19 | 28 | 0,0710% | 8.400.000,00 | 166.887,97 | 13.293.316,59 |
| 0841 | 29,06% | 2,17% | 01-mar-19 | 31-mar-19 | 31 | 0,0699% | 8.400.000,00 | 182.063,40 | 13.475.380,00 |
| 0842 | 28,98% | 2,09% | 01-abr-19 | 30-abr-19 | 30 | 0,0697% | 8.400.000,00 | 175.762,00 | 13.651.141,99 |
| 0843 | 29,01% | 2,16% | 01-may-19 | 31-may-19 | 31 | 0,0698% | 8.400.000,00 | 181.786,76 | 13.832.928,75 |
| 0844 | 28,95% | 2,09% | 01-jun-19 | 30-jun-19 | 30 | 0,0697% | 8.400.000,00 | 175.601,28 | 14.008.530,03 |
| 0845 | 28,92% | 2,16% | 01-jul-19 | 31-jul-19 | 31 | 0,0696% | 8.400.000,00 | 181.288,54 | 14.189.818,58 |
| 0846 | 28,98% | 2,16% | 01-ago-19 | 31-ago-19 | 31 | 0,0697% | 8.400.000,00 | 181.620,73 | 14.371.439,30 |
| 0847 | 28,98% | 2,09% | 01-sep-19 | 30-sep-19 | 30 | 0,0697% | 8.400.000,00 | 175.762,00 | 14.547.201,30 |
| 0848 | 28,65% | 2,14% | 01-oct-19 | 31-oct-19 | 31 | 0,0690% | 8.400.000,00 | 179.791,80 | 14.726.993,10 |
| 0849 | 28,55% | 2,06% | 01-nov-19 | 30-nov-19 | 30 | 0,0688% | 8.400.000,00 | 173.454,83 | 14.900.447,92 |
| 0850 | 28,37% | 2,12% | 01-dic-19 | 31-dic-19 | 31 | 0,0684% | 8.400.000,00 | 178.236,31 | 15.078.684,23 |
| 0851 | 28,16% | 1,63% | 01-ene-20 | 24-ene-20 | 24 | 0,0680% | 8.400.000,00 | 137.084,49 | 15.215.768,72 |

Atentamente,



JESÚS ANTONIO MENDOZA PULIDO  
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T.P No. 126.655 del CSJ