

ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ PROMISCOU MUNICIPAL DE ANZOATEGUI ✓

E. S. D.

REF. EJECUTIVO BANCOA AGRARIO DE CCOLOMBIA S.A.
CONTRA JOSE EDUARDO MATEUS SILVA CC 93362326
RADICACIÓN 2017-00115 ✓

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 \$18.522.236,00
Intereses de mora desde 15-11-2019

Obligación 725066270145783 ✓	\$4.338.306,00 ✓
Obligación 725066270103251 ✓	\$1.301.492,00 ✓
Obligación 725066270135295 ✓	\$3.382.756,00 ✓
Obligación 4866470210691523 ✓	\$1.924.581,00 ✓

VALOR TOTAL \$29.469.371,00

Adjunto cuadro de liquidación

Atentamente



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

LIQUIDACION DE CREDITO DE JOSE EDUARDO MATEUS SILVA CC 93362326 OBLIGACION 72506627014783

FECHA	DIAS	TASA INTERES	TASA		INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
			INTERES	MORATORIO					
DESDE	HASTA								
								\$ 4,000,000	\$ 4,000,000
15-nov-19	30-nov-19	16	19.03%	28.55%	25.38%	\$ 45,119	\$ 45,119	\$ 4,000,000	\$ 4,045,119
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 86,925	\$ 132,044	\$ 4,000,000	\$ 4,132,044
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 86,349	\$ 218,394	\$ 4,000,000	\$ 4,218,394
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 81,881	\$ 300,274	\$ 4,000,000	\$ 4,300,274
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 87,090	\$ 387,364	\$ 4,000,000	\$ 4,387,364
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 83,245	\$ 470,609	\$ 4,000,000	\$ 4,470,609
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 83,955	\$ 554,564	\$ 4,000,000	\$ 4,554,564
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 81,220	\$ 635,784	\$ 4,000,000	\$ 4,635,784
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 83,927	\$ 719,711	\$ 4,000,000	\$ 4,719,711
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 84,369	\$ 804,080	\$ 4,000,000	\$ 4,804,080
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 81,887	\$ 885,968	\$ 4,000,000	\$ 4,885,968
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 83,541	\$ 969,508	\$ 4,000,000	\$ 4,969,508
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 79,828	\$ 1,049,336	\$ 4,000,000	\$ 5,049,336
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 80,906	\$ 1,130,242	\$ 4,000,000	\$ 5,130,242
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 80,321	\$ 1,210,563	\$ 4,000,000	\$ 5,210,563
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 73,378	\$ 1,283,940	\$ 4,000,000	\$ 5,283,940
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 80,711	\$ 1,364,651	\$ 4,000,000	\$ 5,364,651
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 77,703	\$ 1,442,354	\$ 4,000,000	\$ 5,442,354
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 79,903	\$ 1,522,257	\$ 4,000,000	\$ 5,522,257
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 77,298	\$ 1,599,555	\$ 4,000,000	\$ 5,599,555
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 79,735	\$ 1,679,290	\$ 4,000,000	\$ 5,679,290
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 79,986	\$ 1,759,276	\$ 4,000,000	\$ 5,759,276
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 77,217	\$ 1,836,494	\$ 4,000,000	\$ 5,836,494
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 79,316	\$ 1,915,810	\$ 4,000,000	\$ 5,915,810
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 77,541	\$ 1,993,351	\$ 4,000,000	\$ 5,993,351
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 80,906	\$ 2,074,257	\$ 4,000,000	\$ 6,074,257
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 81,740	\$ 2,155,996	\$ 4,000,000	\$ 6,155,996
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 76,222	\$ 2,232,219	\$ 4,000,000	\$ 6,232,219
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 85,113	\$ 2,317,331	\$ 4,000,000	\$ 6,317,331
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 84,683	\$ 2,402,014	\$ 4,000,000	\$ 6,402,014
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 90,199	\$ 2,492,213	\$ 4,000,000	\$ 6,492,213
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 89,987	\$ 2,582,200	\$ 4,000,000	\$ 6,582,200
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 96,530	\$ 2,678,730	\$ 4,000,000	\$ 6,678,730
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 100,253	\$ 2,778,982	\$ 4,000,000	\$ 6,778,982
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 67,952	\$ 2,846,935	\$ 4,000,000	\$ 6,846,935
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 109,663	\$ 2,956,598	\$ 4,000,000	\$ 6,956,598
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 106,126	\$ 3,062,724	\$ 4,000,000	\$ 7,062,724
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 121,213	\$ 3,183,936	\$ 4,000,000	\$ 7,183,936
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 125,698	\$ 3,309,634	\$ 4,000,000	\$ 7,309,634
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 118,003	\$ 3,427,637	\$ 4,000,000	\$ 7,427,637

1-mar-23	31-marz-.23	31	30.84%	46.26%	38.63%	\$ 133,060	\$ 3,560,697	\$ 4,000,000	\$ 7,560,697
1-abr-23	30-abril-.23	30	31.39%	47.09%	39.21%	\$ 130,715	\$ 3,691,412	\$ 4,000,000	\$ 7,691,412
1-may-23	31-may-23	31	30.37%	45.41%	38.03%	\$ 130,988	\$ 3,822,401	\$ 4,000,000	\$ 7,822,401
1-jun-23	30/jun.23	25	29,76%	44.64%	37.48%	\$ 104,114	\$ 3,926,515	\$ 4,000,000	\$ 7,926,515
1-jul-23	31-jul-23	31	29,36%	44.04%	37.05%	\$ 127,626	\$ 4,054,141	\$ 4,000,000	\$ 8,054,141
1-ago-23	31-ago-23	31	28,75%	43.13%	36.40%	\$ 125,376	\$ 4,179,517	\$ 4,000,000	\$ 8,179,517
1-sep-23	22-sep-23	22	28,03%	42.05%	35.62%	\$ 87,069	\$ 4,266,586	\$ 4,000,000	\$ 8,266,586
1-oct-23	19-oct-23	19	26.53%	39.80%	33.97%	\$ 71,720	\$ 4,338,306	\$ 4,000,000	\$ 8,338,306

LIQUIDACION DE CREDITO DE JOSE EDUARDO MATEUS SILVA CC 93362326 OBLIGACION 725066270103251

FECHA	DIAS	TASA INTERES	TASA INTERES MORATO RIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA							
							\$ 1,200,000	\$ 1,200,000
15-nov.19	30-nov-19	16	19.03%	28.55%	25.38%	\$ 13,536	\$ 13,536	\$ 1,213,536
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 26,078	\$ 39,613	\$ 1,239,613
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 25,905	\$ 65,518	\$ 1,265,518
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 24,564	\$ 90,082	\$ 1,290,082
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 26,127	\$ 116,209	\$ 1,316,209
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 24,974	\$ 141,183	\$ 1,341,183
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 25,186	\$ 166,369	\$ 1,366,369
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 24,366	\$ 190,735	\$ 1,390,735
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 25,178	\$ 215,913	\$ 1,415,913
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 25,311	\$ 241,224	\$ 1,441,224
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 24,566	\$ 265,790	\$ 1,465,790
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 25,062	\$ 290,852	\$ 1,490,852
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 23,948	\$ 314,801	\$ 1,514,801
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 24,272	\$ 339,073	\$ 1,539,073
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 24,096	\$ 363,169	\$ 1,563,169
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 22,013	\$ 385,182	\$ 1,585,182
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 24,213	\$ 409,395	\$ 1,609,395
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 23,311	\$ 432,706	\$ 1,632,706
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 23,971	\$ 456,677	\$ 1,656,677
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 23,189	\$ 479,867	\$ 1,679,867
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 23,921	\$ 503,787	\$ 1,703,787
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 23,996	\$ 527,783	\$ 1,727,783
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 23,165	\$ 550,948	\$ 1,750,948
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 23,795	\$ 574,743	\$ 1,774,743
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 23,262	\$ 598,005	\$ 1,798,005
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 24,272	\$ 622,277	\$ 1,822,277
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 24,522	\$ 646,799	\$ 1,846,799
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 22,867	\$ 669,666	\$ 1,869,666
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 25,534	\$ 695,199	\$ 1,895,199
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 25,405	\$ 720,604	\$ 1,920,604
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 27,060	\$ 747,664	\$ 1,947,664

1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 26,996	\$ 774,660	\$ 1,200,000	\$ 1,974,660
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 28,959	\$ 803,619	\$ 1,200,000	\$ 2,003,619
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 30,076	\$ 833,695	\$ 1,200,000	\$ 2,033,695
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 20,386	\$ 854,080	\$ 1,200,000	\$ 2,054,080
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 32,899	\$ 886,979	\$ 1,200,000	\$ 2,086,979
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 31,838	\$ 918,817	\$ 1,200,000	\$ 2,118,817
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 36,364	\$ 955,181	\$ 1,200,000	\$ 2,155,181
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 37,709	\$ 992,890	\$ 1,200,000	\$ 2,192,890
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 35,401	\$ 1,028,291	\$ 1,200,000	\$ 2,228,291
1-mar-23	31-marz-.23	31	30.84%	46.26%	38.63%	\$ 39,918	\$ 1,068,209	\$ 1,200,000	\$ 2,268,209
1-abr-23	30-abril-.23	30	31.39%	47.09%	39.21%	\$ 39,215	\$ 1,107,424	\$ 1,200,000	\$ 2,307,424
1-may-23	31-may-23	31	30.37%	45.41%	38.03%	\$ 39,296	\$ 1,146,720	\$ 1,200,000	\$ 2,346,720
1-jun-23	30/jun.23	25	29,76%	44.64%	37.48%	\$ 31,234	\$ 1,177,955	\$ 1,200,000	\$ 2,377,955
1-jul-23	31-jul-23	31	29,36%	44.04%	37.05%	\$ 38,288	\$ 1,216,242	\$ 1,200,000	\$ 2,416,242
1-ago-23	31-ago-23	31	28,75%	43.13%	36.40%	\$ 37,613	\$ 1,253,855	\$ 1,200,000	\$ 2,453,855
1-sep-23	22-sep-23	22	28,03%	42.05%	35.62%	\$ 26,121	\$ 1,279,976	\$ 1,200,000	\$ 2,479,976
1-oct-23	19-oct-23	19	26.53%	39.80%	33.97%	\$ 21,516	\$ 1,301,492	\$ 1,200,000	\$ 2,501,492

LIQUIDACION DE CREDITO DE JOSE EDUARDO MATEUS SILVA CC 93362326 OBLIGACION 725066270135295

FECHA	DIAS	TASA INTERES	TASA INTERES		INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
			MORATORIO	INTERESE S M. V.					
DESDE	HASTA								
							\$ 3,118,965	\$ 3,118,965	
15-nov.19	30-nov-19	16	19.03%	28.55%	25.38%	\$ 35,181	\$ 35,181	\$ 3,118,965	\$ 3,154,146
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 67,779	\$ 102,960	\$ 3,118,965	\$ 3,221,925
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 67,330	\$ 170,291	\$ 3,118,965	\$ 3,289,256
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 63,846	\$ 234,136	\$ 3,118,965	\$ 3,353,101
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 67,907	\$ 302,044	\$ 3,118,965	\$ 3,421,009
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 64,910	\$ 366,953	\$ 3,118,965	\$ 3,485,918
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 65,463	\$ 432,416	\$ 3,118,965	\$ 3,551,381
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 63,331	\$ 495,747	\$ 3,118,965	\$ 3,614,712
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 65,442	\$ 561,189	\$ 3,118,965	\$ 3,680,154
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 65,786	\$ 626,974	\$ 3,118,965	\$ 3,745,939
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 63,851	\$ 690,825	\$ 3,118,965	\$ 3,809,790
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 65,140	\$ 755,965	\$ 3,118,965	\$ 3,874,930
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 62,245	\$ 818,211	\$ 3,118,965	\$ 3,937,176
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 63,086	\$ 881,296	\$ 3,118,965	\$ 4,000,261
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 62,630	\$ 943,926	\$ 3,118,965	\$ 4,062,891
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 57,216	\$ 1,001,141	\$ 3,118,965	\$ 4,120,106
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 62,934	\$ 1,064,075	\$ 3,118,965	\$ 4,183,040
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 60,588	\$ 1,124,663	\$ 3,118,965	\$ 4,243,628
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 62,303	\$ 1,186,967	\$ 3,118,965	\$ 4,305,932
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 60,273	\$ 1,247,239	\$ 3,118,965	\$ 4,366,204
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 62,173	\$ 1,309,412	\$ 3,118,965	\$ 4,428,377
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 62,369	\$ 1,371,780	\$ 3,118,965	\$ 4,490,745

1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 60,209	\$ 1,431,990	\$ 3,118,965	\$ 4,550,955
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 61,846	\$ 1,493,836	\$ 3,118,965	\$ 4,612,801
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 60,462	\$ 1,554,298	\$ 3,118,965	\$ 4,673,263
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 63,086	\$ 1,617,383	\$ 3,118,965	\$ 4,736,348
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 63,736	\$ 1,681,119	\$ 3,118,965	\$ 4,800,084
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 59,434	\$ 1,740,553	\$ 3,118,965	\$ 4,859,518
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 66,366	\$ 1,806,919	\$ 3,118,965	\$ 4,925,884
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 66,031	\$ 1,872,950	\$ 3,118,965	\$ 4,991,915
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 70,332	\$ 1,943,281	\$ 3,118,965	\$ 5,062,246
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 70,167	\$ 2,013,448	\$ 3,118,965	\$ 5,132,413
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 75,268	\$ 2,088,716	\$ 3,118,965	\$ 5,207,681
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 78,171	\$ 2,166,887	\$ 3,118,965	\$ 5,285,852
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 52,985	\$ 2,219,872	\$ 3,118,965	\$ 5,338,837
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 85,509	\$ 2,305,381	\$ 3,118,965	\$ 5,424,346
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 82,751	\$ 2,388,132	\$ 3,118,965	\$ 5,507,097
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 94,515	\$ 2,482,646	\$ 3,118,965	\$ 5,601,611
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 98,012	\$ 2,580,658	\$ 3,118,965	\$ 5,699,623
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 92,012	\$ 2,672,670	\$ 3,118,965	\$ 5,791,635
1-mar-23	31-marz-.23	31	30.84%	46.26%	38.63%	\$ 103,752	\$ 2,776,423	\$ 3,118,965	\$ 5,895,388
1-abr-23	30-abril-.23	30	31.39%	47.09%	39.21%	\$ 101,924	\$ 2,878,347	\$ 3,118,965	\$ 5,997,312
1-may-23	31-may-23	31	30.37%	45.41%	38.03%	\$ 102,137	\$ 2,980,484	\$ 3,118,965	\$ 6,099,449
1-jun-23	30/jun.23	25	29,76%	44.64%	37.48%	\$ 81,182	\$ 3,061,666	\$ 3,118,965	\$ 6,180,631
1-jul-23	31-jul-23	31	29,36%	44.04%	37.05%	\$ 99,515	\$ 3,161,181	\$ 3,118,965	\$ 6,280,146
1-ago-23	31-ago-23	31	28,75%	43.13%	36.40%	\$ 97,761	\$ 3,258,942	\$ 3,118,965	\$ 6,377,907
1-sep-23	22-sep-23	22	28,03%	42.05%	35.62%	\$ 67,892	\$ 3,326,833	\$ 3,118,965	\$ 6,445,798
1-oct-23	19-oct-23	19	26.53%	39.80%	33.97%	\$ 55,923	\$ 3,382,756	\$ 3,118,965	\$ 6,501,721

LIQUIDACION DE CREDITO DE JOSE EDUARDO MATEUS SILVA CC 93362326 OBLIGACION 4866470210691523

FECHA			TASA INTERES	TASA MORATORIO	INTERESE S M. V.	INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA	DIAS							
								\$ 1,774,500	\$ 1,774,500
15-nov.19	30-nov-19	16	19.03%	28.55%	25.38%	\$ 20,016	\$ 20,016	\$ 1,774,500	\$ 1,794,516
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 38,562	\$ 58,578	\$ 1,774,500	\$ 1,833,078
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 38,307	\$ 96,885	\$ 1,774,500	\$ 1,871,385
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 36,324	\$ 133,209	\$ 1,774,500	\$ 1,907,709
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 38,635	\$ 171,844	\$ 1,774,500	\$ 1,946,344
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 36,930	\$ 208,774	\$ 1,774,500	\$ 1,983,274
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 37,245	\$ 246,018	\$ 1,774,500	\$ 2,020,518
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 36,031	\$ 282,050	\$ 1,774,500	\$ 2,056,550
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 37,232	\$ 319,282	\$ 1,774,500	\$ 2,093,782
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 37,428	\$ 356,710	\$ 1,774,500	\$ 2,131,210
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 36,327	\$ 393,037	\$ 1,774,500	\$ 2,167,537
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 37,061	\$ 430,098	\$ 1,774,500	\$ 2,204,598
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 35,414	\$ 465,512	\$ 1,774,500	\$ 2,240,012

1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 35,892	\$ 501,404	\$ 1,774,500	\$ 2,275,904
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 35,632	\$ 537,036	\$ 1,774,500	\$ 2,311,536
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 32,552	\$ 569,588	\$ 1,774,500	\$ 2,344,088
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 35,805	\$ 605,393	\$ 1,774,500	\$ 2,379,893
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 34,471	\$ 639,864	\$ 1,774,500	\$ 2,414,364
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 35,447	\$ 675,311	\$ 1,774,500	\$ 2,449,811
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 34,291	\$ 709,603	\$ 1,774,500	\$ 2,484,103
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 35,373	\$ 744,975	\$ 1,774,500	\$ 2,519,475
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 35,484	\$ 780,459	\$ 1,774,500	\$ 2,554,959
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 34,255	\$ 814,714	\$ 1,774,500	\$ 2,589,214
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 35,187	\$ 849,901	\$ 1,774,500	\$ 2,624,401
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 34,399	\$ 884,300	\$ 1,774,500	\$ 2,658,800
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 35,892	\$ 920,192	\$ 1,774,500	\$ 2,694,692
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 36,262	\$ 956,454	\$ 1,774,500	\$ 2,730,954
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 33,814	\$ 990,268	\$ 1,774,500	\$ 2,764,768
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 37,758	\$ 1,028,026	\$ 1,774,500	\$ 2,802,526
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 37,567	\$ 1,065,594	\$ 1,774,500	\$ 2,840,094
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 40,014	\$ 1,105,608	\$ 1,774,500	\$ 2,880,108
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 39,920	\$ 1,145,528	\$ 1,774,500	\$ 2,920,028
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 42,823	\$ 1,188,352	\$ 1,774,500	\$ 2,962,852
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 44,475	\$ 1,232,826	\$ 1,774,500	\$ 3,007,326
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 30,145	\$ 1,262,971	\$ 1,774,500	\$ 3,037,471
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 48,649	\$ 1,311,621	\$ 1,774,500	\$ 3,086,121
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	\$ 47,080	\$ 1,358,701	\$ 1,774,500	\$ 3,133,201
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	\$ 53,773	\$ 1,412,474	\$ 1,774,500	\$ 3,186,974
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	\$ 55,763	\$ 1,468,237	\$ 1,774,500	\$ 3,242,737
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	\$ 52,349	\$ 1,520,586	\$ 1,774,500	\$ 3,295,086
1-mar-23	31-mar-23	31	30.84%	46.26%	38.63%	\$ 59,029	\$ 1,579,614	\$ 1,774,500	\$ 3,354,114
1-abr-23	30-abr-23	30	31.39%	47.09%	39.21%	\$ 57,989	\$ 1,637,603	\$ 1,774,500	\$ 3,412,103
1-may-23	31-may-23	31	30.37%	45.41%	38.03%	\$ 58,110	\$ 1,695,713	\$ 1,774,500	\$ 3,470,213
1-jun-23	30-jun-23	25	29,76%	44.64%	37.48%	\$ 46,188	\$ 1,741,900	\$ 1,774,500	\$ 3,516,400
1-jul-23	31-jul-23	31	29,36%	44.04%	37.05%	\$ 56,618	\$ 1,798,518	\$ 1,774,500	\$ 3,573,018
1-ago-23	31-ago-23	31	28,75%	43.13%	36.40%	\$ 55,620	\$ 1,854,138	\$ 1,774,500	\$ 3,628,638
1-sep-23	22-sep-23	22	28,03%	42.05%	35.62%	\$ 38,626	\$ 1,892,764	\$ 1,774,500	\$ 3,667,264
1-oct-23	19-oct-23	19	26.53%	39.80%	33.97%	\$ 31,817	\$ 1,924,581	\$ 1,774,500	\$ 3,699,081

RE: LIQUIDACION DE CREDITO RADICADO 2017-00115

Juzgado 01 Promiscuo Municipal - Tolima - Anzoátegui
<j01prmpalanzoategui@cendoj.ramajudicial.gov.co>

Lun 23/10/2023 2:33 PM

Para:Elcira Prado Gordillo <elciraprado@gmail.com>

Doctora
Elcira Prado Gordillo

Comendidamente acuso recibo de liquidación del crédito de proceso Rad. **730434089001 2017 00115 00** recibida el 23 de octubre de 2023 a las 10:39 A. M. pasa al despacho de la juez, para lo pertinente.

Cordialmente,

Edgar Vidal González
Citador.-



YANNETH NIETO VARGAS

Juez Promiscuo Municipal Anzoátegui, Tolima
Carrera 2 N° 13-42 barrio Centro Anzoátegui

☎ 2810146

✉ j01prmpalanzoategui@cendoj.ramajudicial.gov.co

Nota: Por favor confirmar recibo.

De: Elcira Prado Gordillo <elciraprado@gmail.com>

Enviado: lunes, 23 de octubre de 2023 10:39 a. m.

Para: Juzgado 01 Promiscuo Municipal - Tolima - Anzoátegui <j01prmpalanzoategui@cendoj.ramajudicial.gov.co>; Elcira Prado Gordillo <elciraprado@gmail.com>; elcira.abog@outlook.com <elcira.abog@outlook.com>

Asunto: LIQUIDACION DE CREDITO RADICADO 2017-00115

DEMANDANTE BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO JOSE EDUARDO MATEUS SILVA
RADICACION 2017-00115