

Señor

JUEZ 1 DEL CIRCUITO MUNICIPAL DE ENVIGADO- ANTIOQUIA
E.S.D.

Asunto: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO
Ejecutante: BANCO AGRARIO DE COLOMBIA S.A.
Ejecutado: JUAN DAVID MESA BARRIENTOS
Radicado: 2014-00236

FELIPE ANDRÉS CRISTANCHO ESCOBAR, identificado como aparece al pie de mi firma, actuando como apoderado de la parte ejecutante, presento, de manera respetuosa, actualización de la liquidación del crédito que trata el artículo 446 del Código General del Proceso, en los siguientes términos:

Al 14 de abril de 2021, el ejecutado adeuda a mi mandante la suma de \$362.547.833=, por los siguientes conceptos:

1) POR EL PAGARÉ No. 27156100004301:

- **Capital:** \$117.217.000=
- **Intereses corrientes:** \$16.425.833=
- **Intereses de mora:** \$228.905.000=

TOTAL: \$362.547.833=

Muchas gracias por toda la colaboración brindada.

Atentamente,



Felipe Andrés Cristancho Escobar

CC. 1.020.395.734

T.P. 227.939 del Consejo Superior de la Judicatura

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 27156100004301							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
9-nov-13	30-nov-13	19.85%	2.20%	2.196%	117,217,000.00	22	1,887,397.35
1-dic-13	31-dic-13	19.85%	2.20%	2.196%	117,217,000.00	30	2,573,723.66
1-ene-14	31-ene-14	19.65%	2.18%	2.176%	117,217,000.00	30	2,550,622.56
1-feb-14	28-feb-14	19.65%	2.18%	2.176%	117,217,000.00	30	2,550,622.56
1-mar-14	31-mar-14	19.65%	2.18%	2.176%	117,217,000.00	30	2,550,622.56
1-abr-14	30-abr-14	19.63%	2.17%	2.174%	117,217,000.00	30	2,548,309.75
1-may-14	31-may-14	19.63%	2.17%	2.174%	117,217,000.00	30	2,548,309.75
1-jun-14	30-jun-14	19.63%	2.17%	2.174%	117,217,000.00	30	2,548,309.75
1-jul-14	31-jul-14	19.33%	2.14%	2.144%	117,217,000.00	30	2,513,558.53
1-ago-14	31-ago-14	19.33%	2.14%	2.144%	117,217,000.00	30	2,513,558.53
1-sep-14	30-sep-14	19.33%	2.14%	2.144%	117,217,000.00	30	2,513,558.53
1-oct-14	31-oct-14	19.17%	2.13%	2.129%	117,217,000.00	30	2,494,979.09
1-nov-14	30-nov-14	19.17%	2.13%	2.129%	117,217,000.00	30	2,494,979.09
1-dic-14	31-dic-14	19.17%	2.13%	2.129%	117,217,000.00	30	2,494,979.09
1-ene-15	31-ene-15	19.21%	2.13%	2.132%	117,217,000.00	30	2,499,626.92
1-feb-15	28-feb-15	19.21%	2.13%	2.132%	117,217,000.00	30	2,499,626.92
1-mar-15	31-mar-15	19.21%	2.13%	2.132%	117,217,000.00	30	2,499,626.92
1-abr-15	30-abr-15	19.37%	2.15%	2.148%	117,217,000.00	30	2,518,198.44
1-may-15	31-may-15	19.37%	2.15%	2.148%	117,217,000.00	30	2,518,198.44
1-jun-15	30-jun-15	19.37%	2.15%	2.148%	117,217,000.00	30	2,518,198.44
1-jul-15	31-jul-15	19.26%	2.14%	2.137%	117,217,000.00	30	2,505,433.93
1-ago-15	31-ago-15	19.26%	2.14%	2.137%	117,217,000.00	30	2,505,433.93
1-sep-15	30-sep-15	19.26%	2.14%	2.137%	117,217,000.00	30	2,505,433.93
1-oct-15	31-oct-15	19.33%	2.14%	2.144%	117,217,000.00	30	2,513,558.53
1-nov-15	30-nov-15	19.33%	2.14%	2.144%	117,217,000.00	30	2,513,558.53
1-dic-15	31-dic-15	19.33%	2.14%	2.144%	117,217,000.00	30	2,513,558.53
1-ene-16	31-ene-16	19.68%	2.18%	2.179%	117,217,000.00	30	2,554,090.85
1-feb-16	29-feb-16	19.68%	2.18%	2.179%	117,217,000.00	30	2,554,090.85
1-mar-16	31-mar-16	19.68%	2.18%	2.179%	117,217,000.00	30	2,554,090.85
1-abr-16	30-abr-16	20.54%	2.26%	2.263%	117,217,000.00	30	2,653,048.45
1-may-16	31-may-16	20.54%	2.26%	2.263%	117,217,000.00	30	2,653,048.45
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	117,217,000.00	30	2,653,048.45
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	117,217,000.00	30	2,744,302.16
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	117,217,000.00	30	2,744,302.16
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	117,217,000.00	30	2,744,302.16
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	117,217,000.00	30	2,817,887.61
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	117,217,000.00	30	2,817,887.61
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	117,217,000.00	30	2,817,887.61
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	117,217,000.00	30	2,857,305.95
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	117,217,000.00	30	2,857,305.95
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	117,217,000.00	30	2,857,305.95
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	117,217,000.00	30	2,856,181.69
1-may-17	31-may-17	22.33%	2.44%	2.437%	117,217,000.00	30	2,856,181.69
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	117,217,000.00	30	2,856,181.69
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	117,217,000.00	30	2,816,759.28
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	117,217,000.00	30	2,816,759.28
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	117,217,000.00	30	2,760,193.33
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	117,217,000.00	30	2,722,698.46
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	117,217,000.00	30	2,701,051.88
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	117,217,000.00	30	2,679,362.22
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	117,217,000.00	30	2,670,216.81
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	117,217,000.00	30	2,706,752.51
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	117,217,000.00	30	2,669,073.09

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TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 4481850003658604							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
24-nov-15	30-nov-15	19.33%	2.14%	2.144%	434,152.00	7	2,172.29
1-dic-15	31-dic-15	19.33%	2.14%	2.144%	434,152.00	30	9,309.80
1-ene-16	31-ene-16	19.68%	2.18%	2.179%	434,152.00	30	9,459.92
1-feb-16	29-feb-16	19.68%	2.18%	2.179%	434,152.00	30	9,459.92
1-mar-16	31-mar-16	19.68%	2.18%	2.179%	434,152.00	30	9,459.92
1-abr-16	30-abr-16	20.54%	2.26%	2.263%	434,152.00	30	9,826.44
1-may-16	31-may-16	20.54%	2.26%	2.263%	434,152.00	30	9,826.44
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	434,152.00	30	9,826.44
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	434,152.00	30	10,164.43
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	434,152.00	30	10,164.43
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	434,152.00	30	10,164.43
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	434,152.00	30	10,436.98
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	434,152.00	30	10,436.98
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	434,152.00	30	10,436.98
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	434,152.00	30	10,582.98
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	434,152.00	30	10,582.98
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	434,152.00	30	10,582.98
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	434,152.00	30	10,578.82
1-may-17	31-may-17	22.33%	2.44%	2.437%	434,152.00	30	10,578.82
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	434,152.00	30	10,578.82
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	434,152.00	30	10,432.80
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	434,152.00	30	10,432.80
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	434,152.00	30	10,223.29
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	434,152.00	30	10,084.42
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	434,152.00	30	10,004.24
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	434,152.00	30	9,923.91
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	434,152.00	30	9,890.03
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	434,152.00	30	10,025.35
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	434,152.00	30	9,885.80
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	434,152.00	30	9,800.98
1-may-18	31-may-18	20.44%	2.25%	2.254%	434,152.00	30	9,784.00
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	434,152.00	30	9,715.99
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	434,152.00	30	9,609.49
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	434,152.00	30	9,571.08
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	434,152.00	30	9,515.54
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	434,152.00	30	9,438.51
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	434,152.00	30	9,378.49
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	434,152.00	30	9,339.87
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	434,152.00	30	9,236.68
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	434,152.00	30	9,468.48
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	434,152.00	30	9,326.98
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	434,152.00	30	9,305.50
1-may-19	31-may-19	19.34%	2.15%	2.145%	434,152.00	30	9,314.09
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	434,152.00	30	9,296.90
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	434,152.00	30	9,288.30
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	434,152.00	30	9,305.50
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	434,152.00	30	9,305.50
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	434,152.00	30	9,210.84
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	434,152.00	30	9,180.67
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	434,152.00	30	9,128.91
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	434,152.00	30	9,068.43
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	434,152.00	30	9,193.60
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	434,152.00	30	9,146.17

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