

Señor

JUEZ CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: MATERIAS PRIMAS DEL AGRO S.A.
RADICADO: 2008-00030-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO AGRARIO DE COLOMBIA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 2008-00030-00 LIQUIDACION DEL CREDITO

CAPITAL \$47.500.000,00 Obligación: 01332610000900

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	47.500.000,00	1.019.042,78		1.019.042,78	48.519.042,78
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	47.500.000,00	1.017.161,95		2.036.204,73	49.536.204,73
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	47.500.000,00	1.016.221,23		3.052.425,96	50.552.425,96
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	47.500.000,00	1.018.102,47		4.070.528,42	51.570.528,42
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	47.500.000,00	1.018.102,47		5.088.630,89	52.588.630,89
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	47.500.000,00	1.007.745,70		6.096.376,59	53.596.376,59
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	47.500.000,00	1.004.445,26		7.100.821,85	54.600.821,85
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	47.500.000,00	998.781,61		8.099.603,47	55.599.603,47
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	47.500.000,00	992.164,81		9.091.768,28	56.591.768,28
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	47.500.000,00	972.331,37		10.064.099,65	57.564.099,65
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	47.500.000,00	1.000.670,31		11.064.769,96	58.564.769,96
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	47.500.000,00	988.379,32		12.053.149,27	59.553.149,27
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	47.500.000,00	964.646,04		13.017.795,31	60.517.795,31
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	47.500.000,00	961.313,15		13.979.108,46	61.479.108,46
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	47.500.000,00	961.313,15		14.940.421,62	62.440.421,62
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	47.500.000,00	969.402,93		15.909.824,55	63.409.824,55

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	47.500.000,00	972.254,60		16.882.079,15	64.382.079,15
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	47.500.000,00	972.254,60		17.854.333,75	65.354.333,75
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	47.500.000,00	959.884,00		18.814.217,75	66.314.217,75
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	47.500.000,00	947.956,35		19.762.174,10	67.262.174,10
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	47.500.000,00	923.042,86		20.685.216,96	68.185.216,96
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	47.500.000,00	933.600,39		21.618.817,35	69.118.817,35
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	47.500.000,00	927.364,91		22.546.182,26	70.046.182,26
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	47.500.000,00	922.562,37		23.468.744,63	70.968.744,63
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	47.500.000,00	428.509,95		23.897.254,57	71.397.254,57
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		47.500.000,00	0,00		23.897.254,57	71.397.254,57
										SUBTOTAL		23.897.254,57	0,00		23.897.254,57	71.397.254,57

TOTAL INTERESES	→	\$	\$ 23.897.254,57
CAPITAL	→	\$	\$ 47.500.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 71.397.254,57

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUEZ CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: MATERIAS PRIMAS DEL AGRO S.A.
RADICADO: 2008-00030-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO AGRARIO DE COLOMBIA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 2008-00030-00 LIQUIDACION DEL CREDITO

CAPITAL \$47.500.000,00 Obligación: 013326100001001

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	47.500.000,00	1.019.042,78		1.019.042,78	48.519.042,78
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	47.500.000,00	1.017.161,95		2.036.204,73	49.536.204,73
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	47.500.000,00	1.016.221,23		3.052.425,96	50.552.425,96
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	47.500.000,00	1.018.102,47		4.070.528,42	51.570.528,42
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	47.500.000,00	1.018.102,47		5.088.630,89	52.588.630,89
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	47.500.000,00	1.007.745,70		6.096.376,59	53.596.376,59
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	47.500.000,00	1.004.445,26		7.100.821,85	54.600.821,85
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	47.500.000,00	998.781,61		8.099.603,47	55.599.603,47
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	47.500.000,00	992.164,81		9.091.768,28	56.591.768,28
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	47.500.000,00	972.331,37		10.064.099,65	57.564.099,65
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	47.500.000,00	1.000.670,31		11.064.769,96	58.564.769,96
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	47.500.000,00	988.379,32		12.053.149,27	59.553.149,27
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	47.500.000,00	964.646,04		13.017.795,31	60.517.795,31
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	47.500.000,00	961.313,15		13.979.108,46	61.479.108,46
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	47.500.000,00	961.313,15		14.940.421,62	62.440.421,62
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	47.500.000,00	969.402,93		15.909.824,55	63.409.824,55

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	47.500.000,00	972.254,60		16.882.079,15	64.382.079,15
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	47.500.000,00	972.254,60		17.854.333,75	65.354.333,75
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	47.500.000,00	959.884,00		18.814.217,75	66.314.217,75
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	47.500.000,00	947.956,35		19.762.174,10	67.262.174,10
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	47.500.000,00	923.042,86		20.685.216,96	68.185.216,96
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	47.500.000,00	933.600,39		21.618.817,35	69.118.817,35
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	47.500.000,00	927.364,91		22.546.182,26	70.046.182,26
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	47.500.000,00	922.562,37		23.468.744,63	70.968.744,63
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	47.500.000,00	428.509,95		23.897.254,57	71.397.254,57
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		47.500.000,00	0,00		23.897.254,57	71.397.254,57
										SUBTOTAL		23.897.254,57	0,00		23.897.254,57	71.397.254,57

TOTAL INTERESES	→	\$	\$ 23.897.254,57
CAPITAL	→	\$	\$ 47.500.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 71.397.254,57

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUEZ CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: MATERIAS PRIMAS DEL AGRO S.A.
RADICADO: 2008-00030-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO AGRARIO DE COLOMBIA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 2008-00030-00 LIQUIDACION DEL CREDITO

CAPITAL \$33.000.000,00 Obligación: 01332610000901

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	33.000.000,00	707.966,57		707.966,57	33.707.966,57
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	33.000.000,00	706.659,88		1.414.626,44	34.414.626,44
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	33.000.000,00	706.006,33		2.120.632,77	35.120.632,77
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	33.000.000,00	707.313,29		2.827.946,06	35.827.946,06
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	33.000.000,00	707.313,29		3.535.259,35	36.535.259,35
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	33.000.000,00	700.118,07		4.235.377,42	37.235.377,42
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	33.000.000,00	697.825,13		4.933.202,55	37.933.202,55
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	33.000.000,00	693.890,38		5.627.092,93	38.627.092,93
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	33.000.000,00	689.293,45		6.316.386,38	39.316.386,38
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	33.000.000,00	675.514,43		6.991.900,81	39.991.900,81
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	33.000.000,00	695.202,53		7.687.103,34	40.687.103,34
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	33.000.000,00	686.663,53		8.373.766,86	41.373.766,86
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	33.000.000,00	670.175,14		9.043.942,01	42.043.942,01
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	33.000.000,00	667.859,66		9.711.801,67	42.711.801,67
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	33.000.000,00	667.859,66		10.379.661,33	43.379.661,33
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	33.000.000,00	673.479,93		11.053.141,26	44.053.141,26

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	33.000.000,00	675.461,09		11.728.602,36	44.728.602,36
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	33.000.000,00	675.461,09		12.404.063,45	45.404.063,45
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	33.000.000,00	666.866,78		13.070.930,23	46.070.930,23
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	33.000.000,00	658.580,20		13.729.510,43	46.729.510,43
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	33.000.000,00	641.271,88		14.370.782,31	47.370.782,31
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	33.000.000,00	648.606,59		15.019.388,89	48.019.388,89
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	33.000.000,00	644.274,57		15.663.663,46	48.663.663,46
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	33.000.000,00	640.938,07		16.304.601,53	49.304.601,53
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	33.000.000,00	297.701,65		16.602.303,18	49.602.303,18
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		33.000.000,00	0,00		16.602.303,18	49.602.303,18
										S U B T O T A L		16.602.303,18	0,00		16.602.303,18	49.602.303,18

TOTAL INTERESES	→	\$	\$ 16.602.303,18
CAPITAL	→	\$	\$ 33.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 49.602.303,18

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.