

Señores

**JUZGADO DOCE CIVIL MUNICIPAL HOY QUINTO DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MULTIPLE**

IBAGUE - TOLIMA

E. S. D.

REF: Ejecutivo

DEMANDANTE: BANCO AGRARIO DE COLOMBIA

DEMANDADOS: MELQUISIDEC MENDEZ RUIZ

RAD: 73001418900520200028200

De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

<b>BANCO AGRARIO DE COLOMBIA vs MELQUISIDEC MENDEZ RUBIO</b>					
<b>CAPITAL</b>	<b>\$ 14,500,000,00</b>				
<b>PERIODO DE INTERESES</b>	<b>08/11/2019</b>				
<b>TIPO DE CREDITO</b>	<b>COMERCIAL EN PESOS</b>				
<b>TASA DE INTERES DE MORA APLICABLE</b>	<b>ART. 884 C.Co.</b>				
<b>PAGARE No. 066706100009423</b>					
<b>FECHA EXIGIBILIDAD</b>	<b>DIAS DE MORA</b>	<b>VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE</b>	<b>INTERESES MORATORIOS</b>	<b>INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A</b>	<b>SALDO</b>
08-nov-19	22	\$ 14,500,000,00	28,55%	\$275,983,33	\$ 14,775,983,33
01-dic-19	31	\$ 14,500,000,00	28,37%	\$386,433,79	\$ 15,162,417,12
01-ene-20	31	\$ 14,500,000,00	28,16%	\$383,573,33	\$ 15,545,990,45
01-feb-20	29	\$ 14,500,000,00	28,59%	\$364,305,91	\$ 15,910,296,36
01-mar-20	31	\$ 14,500,000,00	28,43%	\$387,251,06	\$ 16,297,547,42
01-abr-20	30	\$ 14,500,000,00	28,04%	\$369,618,18	\$ 16,667,165,61
01-may-20	31	\$ 14,500,000,00	27,29%	\$371,722,88	\$ 17,038,888,48
01-jun-20	30	\$ 14,500,000,00	27,18%	\$358,281,82	\$ 17,397,170,30
01-jul-20	31	\$ 14,500,000,00	27,18%	\$370,224,55	\$ 17,767,394,85
01-ago-20	31	\$ 14,500,000,00	27,44%	\$373,766,06	\$ 18,141,160,91
01-sep-20	30	\$ 14,500,000,00	27,53%	\$362,895,45	\$ 18,504,056,36
01-oct-20	31	\$ 14,500,000,00	27,14%	\$369,679,70	\$ 18,873,736,06
01-nov-20	30	\$ 14,500,000,00	27,76%	\$365,927,27	\$ 19,239,663,33
01-dic-20	31	\$ 14,500,000,00	27,19%	\$370,360,76	\$ 19,610,024,09
01-ene-21	31	\$ 14,500,000,00	25,98%	\$353,879,09	\$ 19,963,903,18
01-feb-21	28	\$ 14,500,000,00	26,31%	\$323,692,73	\$ 20,287,595,91
01-mar-21	31	\$ 14,500,000,00	26,12%	\$355,786,06	\$ 20,643,381,97
01-abr-21	30	\$ 14,500,000,00	25,97%	\$342,331,82	\$ 20,985,713,79
01-may-21	31	\$ 14,500,000,00	25,83%	\$351,835,91	\$ 21,337,549,70
01-jun-21	30	\$ 14,500,000,00	25,82%	\$340,354,55	\$ 21,677,904,24
01-jul-21	31	\$ 14,500,000,00	25,82%	\$351,699,70	\$ 22,029,603,94
01-ago-21	31	\$ 14,500,000,00	25,77%	\$351,018,64	\$ 22,380,622,58
01-sep-21	30	\$ 14,500,000,00	25,86%	\$340,881,82	\$ 22,721,504,39
01-oct-21	31	\$ 14,500,000,00	25,62%	\$348,975,45	\$ 23,070,479,85
01-nov-21	30	\$ 14,500,000,00	25,91%	\$341,540,91	\$ 23,412,020,76

01-dic-21	31	\$ 14,500,000,00	25,91%	\$352,925,61	\$ 23,764,946,36
<b>SUBTOTAL</b>				<b>\$9,264,946,36</b>	
<b>CAPITAL</b>		<b>\$14,500,000,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$2,212,618,00</b>			
<b>INTERESES DE MORA</b>		<b>\$9,264,946,36</b>			
<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$25,977,564,36</b>			

<b>BANCO AGRARIO DE COLOMBIA vs MELQUISIDEC MENDEZ RUBIO</b>					
<b>CAPITAL</b>		<b>\$ 3,121,434,00</b>			
<b>PERIODO DE INTERESES</b>		<b>22/06/2019</b>			
<b>TIPO DE CREDITO</b>		<b>COMERCIAL EN PESOS</b>		<b>PAGARE No. 066706100007159</b>	
<b>TASA DE INTERES DE MORA APLICABLE</b>		<b>ART. 884 C.Co.</b>			
<b>FECHA EXIGIBILIDAD</b>	<b>DIAS DE MORA</b>	<b>VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE</b>	<b>INTERESES MORATORIOS</b>	<b>INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A</b>	<b>SALDO</b>
22-jun-19	8	\$ 3,121,434,00	28,95%	\$21,906,79	\$ 3,143,340,79
01-jul-19	31	\$ 3,121,434,00	28,92%	\$84,800,85	\$ 3,228,141,64
01-ago-19	31	\$ 3,121,434,00	28,98%	\$84,976,78	\$ 3,313,118,42
01-sep-19	30	\$ 3,121,434,00	28,98%	\$82,235,60	\$ 3,395,354,02
01-oct-19	31	\$ 3,121,434,00	28,65%	\$84,009,14	\$ 3,479,363,16
01-nov-19	30	\$ 3,121,434,00	28,55%	\$81,015,40	\$ 3,560,378,56
01-dic-19	31	\$ 3,121,434,00	28,37%	\$83,188,11	\$ 3,643,566,67
01-ene-20	31	\$ 3,121,434,00	28,16%	\$82,572,33	\$ 3,726,139,00
01-feb-20	29	\$ 3,121,434,00	28,59%	\$78,424,61	\$ 3,804,563,61
01-mar-20	31	\$ 3,121,434,00	28,43%	\$83,364,04	\$ 3,887,927,66
01-abr-20	30	\$ 3,121,434,00	28,04%	\$79,568,19	\$ 3,967,495,85
01-may-20	31	\$ 3,121,434,00	27,29%	\$80,021,27	\$ 4,047,517,12
01-jun-20	30	\$ 3,121,434,00	27,18%	\$77,127,80	\$ 4,124,644,92
01-jul-20	31	\$ 3,121,434,00	27,18%	\$79,698,72	\$ 4,204,343,64
01-ago-20	31	\$ 3,121,434,00	27,44%	\$80,461,11	\$ 4,284,804,75
01-sep-20	30	\$ 3,121,434,00	27,53%	\$78,120,98	\$ 4,362,925,73
01-oct-20	31	\$ 3,121,434,00	27,14%	\$79,581,43	\$ 4,442,507,16
01-nov-20	30	\$ 3,121,434,00	27,76%	\$78,773,64	\$ 4,521,280,80
01-dic-20	31	\$ 3,121,434,00	27,19%	\$79,728,05	\$ 4,601,008,85
01-ene-21	31	\$ 3,121,434,00	25,98%	\$76,180,02	\$ 4,677,188,87
01-feb-21	28	\$ 3,121,434,00	26,31%	\$69,681,76	\$ 4,746,870,62
01-mar-21	31	\$ 3,121,434,00	26,12%	\$76,590,53	\$ 4,823,461,15
01-abr-21	30	\$ 3,121,434,00	25,97%	\$73,694,22	\$ 4,897,155,37
01-may-21	31	\$ 3,121,434,00	25,83%	\$75,740,18	\$ 4,972,895,55
01-jun-21	30	\$ 3,121,434,00	25,82%	\$73,268,57	\$ 5,046,164,12
01-jul-21	31	\$ 3,121,434,00	25,82%	\$75,710,85	\$ 5,121,874,97
01-ago-21	31	\$ 3,121,434,00	25,77%	\$75,564,24	\$ 5,197,439,22
01-sep-21	30	\$ 3,121,434,00	25,86%	\$73,382,08	\$ 5,270,821,29
01-oct-21	31	\$ 3,121,434,00	25,62%	\$75,124,40	\$ 5,345,945,70

01-nov-21	30	\$ 3,121,434,00	25,91%	\$73,523,96	\$ 5,419,469,65
01-dic-21	31	\$ 3,121,434,00	25,91%	\$75,974,76	\$ 5,495,444,41
<b>SUBTOTAL</b>				<b>\$2,374,010,41</b>	
<b>CAPITAL</b>		<b>\$3,121,434,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$382,537,00</b>			
<b>INTERESES DE MORA</b>		<b>\$2,374,010,41</b>			
<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$5,877,981,41</b>			

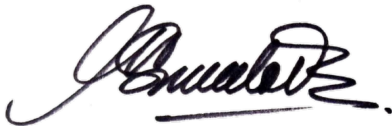
<b>BANCO AGRARIO DE COLOMBIA vs MELQUISIDEC MENDEZ RUBIO</b>					
<b>CAPITAL</b>		<b>\$ 3,577,112,00</b>			
<b>PERIODO DE INTERESES</b>		<b>20/03/2020</b>			
<b>TIPO DE CREDITO</b>		<b>COMERCIAL EN PESOS</b>		<b>PAGARE No. 066706100005860</b>	
<b>TASA DE INTERES DE MORA APLICABLE</b>		<b>ART. 884 C.Co.</b>			
<b>FECHA EXIGIBILIDAD</b>	<b>DIAS DE MORA</b>	<b>VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE</b>	<b>INTERESES MORATORIOS</b>	<b>INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A</b>	<b>SALDO</b>
20-mar-20	11	\$ 3,577,112,00	28,43%	\$33,899,10	\$ 3,611,011,10
20-abr-20	30	\$ 3,577,112,00	28,04%	\$91,183,84	\$ 3,702,194,93
20-may-20	31	\$ 3,577,112,00	27,29%	\$91,703,06	\$ 3,793,897,99
20-jun-20	30	\$ 3,577,112,00	27,18%	\$88,387,19	\$ 3,882,285,18
20-jul-20	31	\$ 3,577,112,00	27,18%	\$91,333,43	\$ 3,973,618,61
20-ago-20	31	\$ 3,577,112,00	27,44%	\$92,207,11	\$ 4,065,825,71
20-sep-20	30	\$ 3,577,112,00	27,53%	\$89,525,36	\$ 4,155,351,07
20-oct-20	31	\$ 3,577,112,00	27,14%	\$91,199,01	\$ 4,246,550,08
20-nov-20	30	\$ 3,577,112,00	27,76%	\$90,273,30	\$ 4,336,823,38
20-dic-20	31	\$ 3,577,112,00	27,19%	\$91,367,03	\$ 4,428,190,41
20-ene-21	31	\$ 3,577,112,00	25,98%	\$87,301,04	\$ 4,515,491,46
20-feb-21	28	\$ 3,577,112,00	26,31%	\$79,854,15	\$ 4,595,345,60
20-mar-21	31	\$ 3,577,112,00	26,12%	\$87,771,49	\$ 4,683,117,09
20-abr-21	30	\$ 3,577,112,00	25,97%	\$84,452,36	\$ 4,767,569,45
20-may-21	31	\$ 3,577,112,00	25,83%	\$86,797,00	\$ 4,854,366,45
20-jun-21	30	\$ 3,577,112,00	25,82%	\$83,964,57	\$ 4,938,331,02
20-jul-21	31	\$ 3,577,112,00	25,82%	\$86,763,39	\$ 5,025,094,42
20-ago-21	31	\$ 3,577,112,00	25,77%	\$86,595,38	\$ 5,111,689,80
20-sep-21	30	\$ 3,577,112,00	25,86%	\$84,094,65	\$ 5,195,784,45
20-oct-21	31	\$ 3,577,112,00	25,62%	\$86,091,33	\$ 5,281,875,78
20-nov-21	30	\$ 3,577,112,00	25,91%	\$84,257,25	\$ 5,366,133,02
20-dic-21	31	\$ 3,577,112,00	25,91%	\$87,065,82	\$ 5,453,198,85
<b>SUBTOTAL</b>				<b>\$1,876,086,85</b>	
<b>CAPITAL</b>		<b>\$3,577,112,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$321,307,00</b>			
<b>INTERESES DE MORA</b>		<b>\$1,876,086,85</b>			

<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$5,774,505,85</b>			
<b>BANCO AGRARIO DE COLOMBIA vs MELQUISIDEC MENDEZ RUBIO</b>					
<b>CAPITAL</b>		<b>\$ 634,746,00</b>			
<b>PERIODO DE INTERESES</b>		<b>25/12/2019</b>			
<b>TIPO DE CREDITO</b>		<b>COMERCIAL EN PESOS</b>			
<b>TASA DE INTERES DE MORA APLICABLE</b>		<b>ART. 884 C.Co.</b>			
<b>PAGARE No. 066016100013558</b>					
<b>FECHA EXIGIBILIDAD</b>	<b>DIAS DE MORA</b>	<b>VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE</b>	<b>INTERESES MORATORIOS</b>	<b>INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A</b>	<b>SALDO</b>
25-dic-19	6	\$ 634,746,00	28,37%	\$3,274,14	\$ 638,020,14
01-ene-20	31	\$ 634,746,00	28,16%	\$16,791,15	\$ 654,811,28
01-feb-20	29	\$ 634,746,00	28,59%	\$15,947,70	\$ 670,758,99
01-mar-20	31	\$ 634,746,00	28,43%	\$16,952,14	\$ 687,711,13
01-abr-20	30	\$ 634,746,00	28,04%	\$16,180,25	\$ 703,891,38
01-may-20	31	\$ 634,746,00	27,29%	\$16,272,39	\$ 720,163,77
01-jun-20	30	\$ 634,746,00	27,18%	\$15,684,00	\$ 735,847,77
01-jul-20	31	\$ 634,746,00	27,18%	\$16,206,80	\$ 752,054,56
01-ago-20	31	\$ 634,746,00	27,44%	\$16,361,83	\$ 768,416,39
01-sep-20	30	\$ 634,746,00	27,53%	\$15,885,96	\$ 784,302,35
01-oct-20	31	\$ 634,746,00	27,14%	\$16,182,95	\$ 800,485,30
01-nov-20	30	\$ 634,746,00	27,76%	\$16,018,68	\$ 816,503,98
01-dic-20	31	\$ 634,746,00	27,19%	\$16,212,76	\$ 832,716,74
01-ene-21	31	\$ 634,746,00	25,98%	\$15,491,26	\$ 848,208,00
01-feb-21	28	\$ 634,746,00	26,31%	\$14,169,84	\$ 862,377,84
01-mar-21	31	\$ 634,746,00	26,12%	\$15,574,74	\$ 877,952,58
01-abr-21	30	\$ 634,746,00	25,97%	\$14,985,78	\$ 892,938,36
01-may-21	31	\$ 634,746,00	25,83%	\$15,401,82	\$ 908,340,18
01-jun-21	30	\$ 634,746,00	25,82%	\$14,899,22	\$ 923,239,40
01-jul-21	31	\$ 634,746,00	25,82%	\$15,395,86	\$ 938,635,26
01-ago-21	31	\$ 634,746,00	25,77%	\$15,366,05	\$ 954,001,31
01-sep-21	30	\$ 634,746,00	25,86%	\$14,922,30	\$ 968,923,61
01-oct-21	31	\$ 634,746,00	25,62%	\$15,276,61	\$ 984,200,22
01-nov-21	30	\$ 634,746,00	25,91%	\$14,951,15	\$ 999,151,37
01-dic-21	31	\$ 634,746,00	25,91%	\$15,449,53	\$ 1,014,600,90
<b>SUBTOTAL</b>				<b>\$379,854,90</b>	
<b>CAPITAL</b>		<b>\$634,746,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$66,712,00</b>			
<b>INTERESES DE MORA</b>		<b>\$379,854,90</b>			
<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$1,081,312,90</b>			

<b>RESUMEN LIQUIDACIONES CREDITOS</b>			
<b>CREDITOS</b>	<b>VALOR CAPITAL</b>	<b>INTERESES</b>	<b>TOTAL</b>
No. 066706100009423	\$ 14,500,000,00	\$ 11,477,564,36	\$ 25,977,564,36
No. 066706100007159	\$ 3,121,434,00	\$ 2,756,547,41	\$ 5,877,981,41
No. 066706100005860	\$ 3,577,112,00	\$ 2,197,393,85	\$ 5,774,505,85
No. 066016100013558	\$ 634,746,00	\$ 446,566,90	\$ 1,081,312,90
<b>SUBTOTAL</b>	<b>\$ 21,833,292,00</b>	<b>\$ 16,878,072,52</b>	<b>\$ 38,711,364,52</b>

Agradezco su atención y valiosa colaboración.

Cordialmente,



**MARIA CONSUELO ORDUZ SOTAQUIRA**

**C.C. No. 52.164.797 de Bogotá**

**T.P. No. 112.298 C. S. de la J.**