

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: REHINSON HOMERO ATILUA TARACHE  
 RADICADO: 2018-00033

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100002598                                                                          |    |            |                                                 | OBLIGACION No. 725086460052934 |                                      |                 |                                           |
|-----------------------------------------------------------------------------------------------------|----|------------|-------------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                                                                                             |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-jul.-19                                                                                          | al | 31-jul.-19 | 0.47                                            | 28.92%                         | 2.14%                                | \$ 5,999,320.00 | \$ 59,913.21                              |
| 1-ago.-19                                                                                           | al | 31-ago.-19 | 1.00                                            | 28.98%                         | 2.14%                                | \$ 5,999,320.00 | \$ 128,385.45                             |
| 1-sep.-19                                                                                           | al | 30-sep.-19 | 1.00                                            | 28.98%                         | 2.14%                                | \$ 5,999,320.00 | \$ 128,385.45                             |
| 1-oct.-19                                                                                           | al | 31-oct.-19 | 1.00                                            | 28.65%                         | 2.12%                                | \$ 5,999,320.00 | \$ 127,185.58                             |
| 1-nov.-19                                                                                           | al | 30-nov.-19 | 1.00                                            | 28.54%                         | 2.11%                                | \$ 5,999,320.00 | \$ 126,585.65                             |
| 1-dic.-19                                                                                           | al | 31-dic.-19 | 1.00                                            | 28.36%                         | 2.10%                                | \$ 5,999,320.00 | \$ 125,985.72                             |
| 1-ene.-20                                                                                           | al | 31-ene.-20 | 1.00                                            | 28.16%                         | 2.09%                                | \$ 5,999,320.00 | \$ 125,385.79                             |
| 1-feb.-20                                                                                           | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                | \$ 5,999,320.00 | \$ 127,185.58                             |
| 1-mar.-20                                                                                           | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                | \$ 5,999,320.00 | \$ 126,585.65                             |
| 1-abr.-20                                                                                           | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                | \$ 5,999,320.00 | \$ 124,785.86                             |
| 1-may.-20                                                                                           | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                | \$ 5,999,320.00 | \$ 121,786.20                             |
| 1-jun.-20                                                                                           | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                | \$ 5,999,320.00 | \$ 121,186.26                             |
| 1-jul.-20                                                                                           | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                | \$ 5,999,320.00 | \$ 121,186.26                             |
| 1-ago.-20                                                                                           | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                | \$ 5,999,320.00 | \$ 122,386.13                             |
| 1-sep.-20                                                                                           | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                | \$ 5,999,320.00 | \$ 122,986.06                             |
| 1-oct.-20                                                                                           | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 5,999,320.00 | \$ 0.00                                   |
| 1-nov.-20                                                                                           | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 5,999,320.00 | \$ 0.00                                   |
| 1-dic.-20                                                                                           | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                | \$ 5,999,320.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES                                                                          |    |            |                                                 |                                |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS                                                                          |    |            |                                                 |                                |                                      |                 | \$ 1,809,914.85                           |
| TOTAL INTERESES                                                                                     |    |            |                                                 |                                |                                      |                 | \$ 1,809,914.85                           |
| CAPITAL                                                                                             |    |            |                                                 |                                |                                      |                 | \$ 5,999,320.00                           |
| TOTAL DEUDA                                                                                         |    |            |                                                 |                                |                                      |                 | \$ 7,809,234.85                           |
| INTERESES CORRIENTES                                                                                |    |            |                                                 |                                |                                      |                 |                                           |
| INTERESES MORATORIOS                                                                                |    |            |                                                 |                                |                                      |                 |                                           |
| TOTAL INTERESES                                                                                     |    |            |                                                 |                                |                                      |                 |                                           |
| CAPITAL                                                                                             |    |            |                                                 |                                |                                      |                 |                                           |
| TOTAL DEUDA                                                                                         |    |            |                                                 |                                |                                      |                 |                                           |
| UN MILLÓN OCHOCIENTOS NUEVE MIL NOVECIENTOS CATORCE PESOS CON OCHENTA Y CINCO CENTAVOS              |    |            |                                                 |                                |                                      |                 |                                           |
| UN MILLÓN OCHOCIENTOS NUEVE MIL NOVECIENTOS CATORCE PESOS CON OCHENTA Y CINCO CENTAVOS              |    |            |                                                 |                                |                                      |                 |                                           |
| CINCO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL TRESCIENTOS VEINTE PESOS                             |    |            |                                                 |                                |                                      |                 |                                           |
| SIETE MILLONES OCHOCIENTOS NUEVE MIL DOSCIENTOS TREINTA Y CUATRO PESOS CON OCHENTA Y CINCO CENTAVOS |    |            |                                                 |                                |                                      |                 |                                           |

*Clara Monica Duarte Bohorquez*  
**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.



REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: OMAR REYES LEAL  
RADICADO: 2018-00080

En condicón de apoderada de la parte actora respetuosamente allego con este memorial liquidación de crédito en el proceso de la referencia.  
Así mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligación.

| PAGARE No. 086466100003597 |    |            |                                                     | OBLIGACION No. 725086460067102 |                                                  |                  |                                           |
|----------------------------|----|------------|-----------------------------------------------------|--------------------------------|--------------------------------------------------|------------------|-------------------------------------------|
| PERIODO                    |    |            | PORCIÓN MES<br>[(día final - día inicial + 1) / 30] | TASA E.A.                      | TASA MENSUAL<br>(1+E.A.) <sup>n</sup> / (1/12)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*c<br>apital |
| 8-may.-19                  | al | 31-may.-19 | 0.77                                                | 29.01%                         | 2.15%                                            | \$ 22,500,000.00 | \$ 370,875.00                             |
| 1-jun.-19                  | al | 30-jun.-19 | 1.00                                                | 28.95%                         | 2.14%                                            | \$ 22,500,000.00 | \$ 481,500.00                             |
| 1-jul.-19                  | al | 31-jul.-19 | 1.00                                                | 28.92%                         | 2.14%                                            | \$ 22,500,000.00 | \$ 481,500.00                             |
| 1-ago.-19                  | al | 31-ago.-19 | 1.00                                                | 28.98%                         | 2.14%                                            | \$ 22,500,000.00 | \$ 481,500.00                             |
| 1-sep.-19                  | al | 30-sep.-19 | 1.00                                                | 28.98%                         | 2.14%                                            | \$ 22,500,000.00 | \$ 481,500.00                             |
| 1-oct.-19                  | al | 31-oct.-19 | 1.00                                                | 28.65%                         | 2.12%                                            | \$ 22,500,000.00 | \$ 477,000.00                             |
| 1-nov.-19                  | al | 30-nov.-19 | 1.00                                                | 28.54%                         | 2.11%                                            | \$ 22,500,000.00 | \$ 474,750.00                             |
| 1-dic.-19                  | al | 31-dic.-19 | 1.00                                                | 28.36%                         | 2.10%                                            | \$ 22,500,000.00 | \$ 472,500.00                             |
| 1-ene.-20                  | al | 31-ene.-20 | 1.00                                                | 28.16%                         | 2.09%                                            | \$ 22,500,000.00 | \$ 470,250.00                             |
| 1-feb.-20                  | al | 29-feb.-20 | 1.00                                                | 28.59%                         | 2.12%                                            | \$ 22,500,000.00 | \$ 477,000.00                             |
| 1-mar.-20                  | al | 31-mar.-20 | 1.00                                                | 28.42%                         | 2.11%                                            | \$ 22,500,000.00 | \$ 474,750.00                             |
| 1-abr.-20                  | al | 30-abr.-20 | 1.00                                                | 28.04%                         | 2.08%                                            | \$ 22,500,000.00 | \$ 468,000.00                             |
| 1-may.-20                  | al | 31-may.-20 | 1.00                                                | 27.28%                         | 2.03%                                            | \$ 22,500,000.00 | \$ 456,750.00                             |
| 1-jun.-20                  | al | 30-jun.-20 | 1.00                                                | 27.18%                         | 2.02%                                            | \$ 22,500,000.00 | \$ 454,500.00                             |
| 1-jul.-20                  | al | 31-jul.-20 | 1.00                                                | 27.18%                         | 2.02%                                            | \$ 22,500,000.00 | \$ 454,500.00                             |
| 1-ago.-20                  | al | 31-ago.-20 | 1.00                                                | 27.44%                         | 2.04%                                            | \$ 22,500,000.00 | \$ 459,000.00                             |
| 1-sep.-20                  | al | 30-sep.-20 | 1.00                                                | 27.52%                         | 2.05%                                            | \$ 22,500,000.00 | \$ 461,250.00                             |
| 1-oct.-20                  | al | 31-oct.-20 | 1.00                                                | 0.00%                          | 0.00%                                            | \$ 22,500,000.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20 | 1.00                                                | 0.00%                          | 0.00%                                            | \$ 22,500,000.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20 | 0.40                                                | 0.00%                          | 0.00%                                            | \$ 22,500,000.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |            |                                                     |                                |                                                  |                  | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |            |                                                     |                                |                                                  |                  | \$ 7,897,125.00                           |
| TOTAL INTERESES            |    |            |                                                     |                                |                                                  |                  | \$ 7,897,125.00                           |
| CAPITAL                    |    |            |                                                     |                                |                                                  |                  | \$ 22,500,000.00                          |
| TOTAL DEUDA                |    |            |                                                     |                                |                                                  |                  | \$ 30,397,125.00                          |
| INTERESES CORRIENTES       |    |            |                                                     |                                |                                                  |                  |                                           |
| INTERESES MORATORIOS       |    |            |                                                     |                                |                                                  |                  |                                           |
| TOTAL INTERESES            |    |            |                                                     |                                |                                                  |                  |                                           |
| CAPITAL                    |    |            |                                                     |                                |                                                  |                  |                                           |
| TOTAL DEUDA                |    |            |                                                     |                                |                                                  |                  |                                           |

*Clara Monica Duarte Bohorquez*  
CLARA MONICA DUARTE BOHORQUEZ  
C.C. 51.943.298 de Bogotá D.C.  
T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: DOMIL MARIA PINTO MECHE  
 RADICADO: 2018-00131

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086488100003101 |               |                                                                                              |           | OBLIGACION No. 725086480060352       |                 |                                           |  |
|----------------------------|---------------|----------------------------------------------------------------------------------------------|-----------|--------------------------------------|-----------------|-------------------------------------------|--|
| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30]                                              | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |  |
| 18-jul.-19                 | al 31-jul.-19 | 0.43                                                                                         | 28.92%    | 2.14%                                | \$ 3,874,685.00 | \$ 35,931.25                              |  |
| 1-ago.-19                  | al 31-ago.-19 | 1.00                                                                                         | 28.98%    | 2.14%                                | \$ 3,874,685.00 | \$ 82,918.26                              |  |
| 1-sep.-19                  | al 30-sep.-19 | 1.00                                                                                         | 28.98%    | 2.14%                                | \$ 3,874,685.00 | \$ 82,918.26                              |  |
| 1-oct.-19                  | al 31-oct.-19 | 1.00                                                                                         | 28.65%    | 2.12%                                | \$ 3,874,685.00 | \$ 82,143.32                              |  |
| 1-nov.-19                  | al 30-nov.-19 | 1.00                                                                                         | 28.54%    | 2.11%                                | \$ 3,874,685.00 | \$ 81,755.85                              |  |
| 1-dic.-19                  | al 31-dic.-19 | 1.00                                                                                         | 28.36%    | 2.10%                                | \$ 3,874,685.00 | \$ 81,368.39                              |  |
| 1-ene.-20                  | al 31-ene.-20 | 1.00                                                                                         | 28.16%    | 2.09%                                | \$ 3,874,685.00 | \$ 80,980.92                              |  |
| 1-feb.-20                  | al 29-feb.-20 | 1.00                                                                                         | 28.59%    | 2.12%                                | \$ 3,874,685.00 | \$ 82,143.32                              |  |
| 1-mar.-20                  | al 31-mar.-20 | 1.00                                                                                         | 28.42%    | 2.11%                                | \$ 3,874,685.00 | \$ 81,755.85                              |  |
| 1-abr.-20                  | al 30-abr.-20 | 1.00                                                                                         | 28.04%    | 2.08%                                | \$ 3,874,685.00 | \$ 80,593.45                              |  |
| 1-may.-20                  | al 31-may.-20 | 1.00                                                                                         | 27.28%    | 2.03%                                | \$ 3,874,685.00 | \$ 78,656.11                              |  |
| 1-jun.-20                  | al 30-jun.-20 | 1.00                                                                                         | 27.18%    | 2.02%                                | \$ 3,874,685.00 | \$ 78,268.64                              |  |
| 1-jul.-20                  | al 31-jul.-20 | 1.00                                                                                         | 27.18%    | 2.02%                                | \$ 3,874,685.00 | \$ 78,268.64                              |  |
| 1-ago.-20                  | al 31-ago.-20 | 1.00                                                                                         | 27.44%    | 2.04%                                | \$ 3,874,685.00 | \$ 79,043.57                              |  |
| 1-sep.-20                  | al 30-sep.-20 | 1.00                                                                                         | 27.52%    | 2.05%                                | \$ 3,874,685.00 | \$ 79,431.04                              |  |
| 1-oct.-20                  | al 31-oct.-20 | 1.00                                                                                         | 0.00%     | 0.00%                                | \$ 3,874,685.00 | \$ 0.00                                   |  |
| 1-nov.-20                  | al 30-nov.-20 | 1.00                                                                                         | 0.00%     | 0.00%                                | \$ 3,874,685.00 | \$ 0.00                                   |  |
| 1-dic.-20                  | al 11-dic.-20 | 0.37                                                                                         | 0.00%     | 0.00%                                | \$ 3,874,685.00 | \$ 0.00                                   |  |
| TOTAL INTERESES CORRIENTES |               |                                                                                              |           |                                      |                 | \$ 0.00                                   |  |
| TOTAL INTERESES MORATORIOS |               |                                                                                              |           |                                      |                 | \$ 1,166,176.87                           |  |
| TOTAL INTERESES            |               |                                                                                              |           |                                      |                 | \$ 1,166,176.87                           |  |
| CAPITAL                    |               |                                                                                              |           |                                      |                 | \$ 3,874,685.00                           |  |
| TOTAL DEUDA                |               |                                                                                              |           |                                      |                 | \$ 5,040,861.87                           |  |
| INTERESES CORRIENTES       |               |                                                                                              |           |                                      |                 |                                           |  |
| INTERESES MORATORIOS       |               | UN MILLÓN CIENTO SESENTA Y SEIS MIL CIENTO SETENTA Y SEIS PESOS CON OCHENTA Y SIETE CENTAVOS |           |                                      |                 |                                           |  |
| TOTAL INTERESES            |               | UN MILLÓN CIENTO SESENTA Y SEIS MIL CIENTO SETENTA Y SEIS PESOS CON OCHENTA Y SIETE CENTAVOS |           |                                      |                 |                                           |  |
| CAPITAL                    |               | TRES MILLONES OCHOCIENTOS SETENTA Y CUATRO MIL SEISCIENTOS OCHENTA Y CINCO PESOS             |           |                                      |                 |                                           |  |
| TOTAL DEUDA                |               | CINCO MILLONES CUARENTA MIL OCHOCIENTOS SESENTA Y UN PESOS CON OCHENTA Y SIETE CENTAVOS      |           |                                      |                 |                                           |  |

*Clara Monica Duarte Bohorquez*  
**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: DOMIL MARIA PINTO MECHE  
 RADICADO: 2018-00131

En condición de apoderada de la parte actora respetuosamente allego con este memorial liquidación de credito en el proceso de la referencia.  
 Así mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligación.

| PAGARE No. 085466100003101 |               |                                                                                              |           | OBLIGACION No. 725086460060352           |                 |                                           |  |
|----------------------------|---------------|----------------------------------------------------------------------------------------------|-----------|------------------------------------------|-----------------|-------------------------------------------|--|
| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30]                                              | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/1<br>2)-1 | CAPITAL         | INTERESES<br>port.mes*tasames*c<br>apital |  |
| 18-jul.-19                 | al 31-jul.-19 | 0.43                                                                                         | 28.92%    | 2.14%                                    | \$ 3,874,685.00 | \$ 35,931.25                              |  |
| 1-ago.-19                  | al 31-ago.-19 | 1.00                                                                                         | 28.98%    | 2.14%                                    | \$ 3,874,685.00 | \$ 82,918.26                              |  |
| 1-sep.-19                  | al 30-sep.-19 | 1.00                                                                                         | 28.98%    | 2.14%                                    | \$ 3,874,685.00 | \$ 82,918.26                              |  |
| 1-oct.-19                  | al 31-oct.-19 | 1.00                                                                                         | 28.65%    | 2.12%                                    | \$ 3,874,685.00 | \$ 82,143.32                              |  |
| 1-nov.-19                  | al 30-nov.-19 | 1.00                                                                                         | 28.54%    | 2.11%                                    | \$ 3,874,685.00 | \$ 81,755.85                              |  |
| 1-dic.-19                  | al 31-dic.-19 | 1.00                                                                                         | 28.36%    | 2.10%                                    | \$ 3,874,685.00 | \$ 81,368.39                              |  |
| 1-ene.-20                  | al 31-ene.-20 | 1.00                                                                                         | 28.16%    | 2.09%                                    | \$ 3,874,685.00 | \$ 80,980.92                              |  |
| 1-feb.-20                  | al 29-feb.-20 | 1.00                                                                                         | 28.59%    | 2.12%                                    | \$ 3,874,685.00 | \$ 82,143.32                              |  |
| 1-mar.-20                  | al 31-mar.-20 | 1.00                                                                                         | 28.42%    | 2.11%                                    | \$ 3,874,685.00 | \$ 81,755.85                              |  |
| 1-abr.-20                  | al 30-abr.-20 | 1.00                                                                                         | 28.04%    | 2.08%                                    | \$ 3,874,685.00 | \$ 80,593.45                              |  |
| 1-may.-20                  | al 31-may.-20 | 1.00                                                                                         | 27.28%    | 2.03%                                    | \$ 3,874,685.00 | \$ 78,656.11                              |  |
| 1-jun.-20                  | al 30-jun.-20 | 1.00                                                                                         | 27.18%    | 2.02%                                    | \$ 3,874,685.00 | \$ 78,268.64                              |  |
| 1-jul.-20                  | al 31-jul.-20 | 1.00                                                                                         | 27.18%    | 2.02%                                    | \$ 3,874,685.00 | \$ 78,268.64                              |  |
| 1-ago.-20                  | al 31-ago.-20 | 1.00                                                                                         | 27.44%    | 2.04%                                    | \$ 3,874,685.00 | \$ 79,043.57                              |  |
| 1-sep.-20                  | al 30-sep.-20 | 1.00                                                                                         | 27.52%    | 2.05%                                    | \$ 3,874,685.00 | \$ 79,431.04                              |  |
| 1-oct.-20                  | al 31-oct.-20 | 1.00                                                                                         | 0.00%     | 0.00%                                    | \$ 3,874,685.00 | \$ 0.00                                   |  |
| 1-nov.-20                  | al 30-nov.-20 | 1.00                                                                                         | 0.00%     | 0.00%                                    | \$ 3,874,685.00 | \$ 0.00                                   |  |
| 1-dic.-20                  | al 11-dic.-20 | 0.37                                                                                         | 0.00%     | 0.00%                                    | \$ 3,874,685.00 | \$ 0.00                                   |  |
| TOTAL INTERESES CORRIENTES |               |                                                                                              |           |                                          |                 | \$ 0.00                                   |  |
| TOTAL INTERESES MORATORIOS |               |                                                                                              |           |                                          |                 | \$ 1,166,176.87                           |  |
| TOTAL INTERESES            |               |                                                                                              |           |                                          |                 | \$ 1,166,176.87                           |  |
| CAPITAL                    |               |                                                                                              |           |                                          |                 | \$ 3,874,685.00                           |  |
| TOTAL DEUDA                |               |                                                                                              |           |                                          |                 | \$ 5,040,861.87                           |  |
| INTERESES CORRIENTES       |               |                                                                                              |           |                                          |                 |                                           |  |
| INTERESES MORATORIOS       |               | UN MILLÓN CIENTO SESENTA Y SEIS MIL CIENTO SETENTA Y SEIS PESOS CON OCHENTA Y SIETE CENTAVOS |           |                                          |                 |                                           |  |
| TOTAL INTERESES            |               | UN MILLÓN CIENTO SESENTA Y SEIS MIL CIENTO SETENTA Y SEIS PESOS CON OCHENTA Y SIETE CENTAVOS |           |                                          |                 |                                           |  |
| CAPITAL                    |               | TRES MILLONES OCHOCIENTOS SETENTA Y CUATRO MIL SEISCIENTOS OCHENTA Y CINCO PESOS             |           |                                          |                 |                                           |  |
| TOTAL DEUDA                |               | CINCO MILLONES CUARENTA MIL OCHOCIENTOS SESENTA Y UN PESOS CON OCHENTA Y SIETE CENTAVOS      |           |                                          |                 |                                           |  |

  
**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogotá D.C.  
 T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ANA FERLEY VARGAS CHAPARRO  
 RADICADO: 2018-00132

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 4481850004134936 |    |                                                                                    |                                                 | OBLIGACION No. 4481850004134936 |                                          |                 |                                           |
|-----------------------------|----|------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|------------------------------------------|-----------------|-------------------------------------------|
| PERIODO                     |    |                                                                                    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                       | TASA<br>MENSUAL<br>$(1+E.A.)^{(1/12)-1}$ | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 18-jul.-20                  | al | 31-jul.-20                                                                         | 0.43                                            | 27.18%                          | 2.02%                                    | \$ 1,150,872.00 | \$ 10,073.97                              |
| 1-ago.-20                   | al | 31-ago.-20                                                                         | 1.00                                            | 27.44%                          | 2.04%                                    | \$ 1,150,872.00 | \$ 23,477.79                              |
| 1-sep.-20                   | al | 30-sep.-20                                                                         | 1.00                                            | 27.52%                          | 2.05%                                    | \$ 1,150,872.00 | \$ 23,592.88                              |
| 1-oct.-20                   | al | 31-oct.-20                                                                         | 1.00                                            | 0.00%                           | 0.00%                                    | \$ 1,150,872.00 | \$ 0.00                                   |
| 1-nov.-20                   | al | 30-nov.-20                                                                         | 1.00                                            | 0.00%                           | 0.00%                                    | \$ 1,150,872.00 | \$ 0.00                                   |
| 1-dic.-20                   | al | 12-dic.-20                                                                         | 0.40                                            | 0.00%                           | 0.00%                                    | \$ 1,150,872.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES  |    |                                                                                    |                                                 |                                 |                                          |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS  |    |                                                                                    |                                                 |                                 |                                          |                 | \$ 57,144.64                              |
| TOTAL INTERESES             |    |                                                                                    |                                                 |                                 |                                          |                 | \$ 57,144.64                              |
| CAPITAL                     |    |                                                                                    |                                                 |                                 |                                          |                 | \$ 1,150,872.00                           |
| TOTAL DEUDA                 |    |                                                                                    |                                                 |                                 |                                          |                 | \$ 1,208,016.64                           |
| INTERESES CORRIENTES        |    |                                                                                    |                                                 |                                 |                                          |                 |                                           |
| INTERESES MORATORIOS        |    | CINCUENTA Y SIETE MIL CIENTO CUARENTA Y CUATRO PESOS CON SESENTA Y CUATRO CENTAVOS |                                                 |                                 |                                          |                 |                                           |
| TOTAL INTERESES             |    | CINCUENTA Y SIETE MIL CIENTO CUARENTA Y CUATRO PESOS CON SESENTA Y CUATRO CENTAVOS |                                                 |                                 |                                          |                 |                                           |
| CAPITAL                     |    | UN MILLÓN CIENTO CINCUENTA MIL OCHOCIENTOS SETENTA Y DOS PESOS                     |                                                 |                                 |                                          |                 |                                           |
| TOTAL DEUDA                 |    | UN MILLÓN DOSCIENTOS OCHO MIL DIECISEIS PESOS CON SESENTA Y CUATRO CENTAVOS        |                                                 |                                 |                                          |                 |                                           |

  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ANA FERLEY VARGAS CHAPARRO  
 RADICADO: 2018-00132

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003398                                                                   |    |            |                                                 | OBLIGACION No. 725036460064392 |                                      |                 |                                           |
|----------------------------------------------------------------------------------------------|----|------------|-------------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                                                                                      |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 18-jul.-20                                                                                   | al | 31-jul.-20 | 0.43                                            | 27.18%                         | 2.02%                                | \$ 4,685,474.00 | \$ 41,013.52                              |
| 1-ago.-20                                                                                    | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                | \$ 4,685,474.00 | \$ 95,583.67                              |
| 1-sep.-20                                                                                    | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                | \$ 4,685,474.00 | \$ 96,052.22                              |
| 1-oct.-20                                                                                    | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 4,685,474.00 | \$ 0.00                                   |
| 1-nov.-20                                                                                    | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 4,685,474.00 | \$ 0.00                                   |
| 1-dic.-20                                                                                    | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                | \$ 4,685,474.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES                                                                   |    |            |                                                 |                                |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS                                                                   |    |            |                                                 |                                |                                      |                 | \$ 232,649.41                             |
| TOTAL INTERESES                                                                              |    |            |                                                 |                                |                                      |                 | \$ 232,649.41                             |
| CAPITAL                                                                                      |    |            |                                                 |                                |                                      |                 | \$ 4,685,474.00                           |
| TOTAL DEUDA                                                                                  |    |            |                                                 |                                |                                      |                 | \$ 4,918,123.41                           |
| INTERESES CORRIENTES                                                                         |    |            |                                                 |                                |                                      |                 |                                           |
| INTERESES MORATORIOS                                                                         |    |            |                                                 |                                |                                      |                 |                                           |
| DOSCIENTOS TREINTA Y DOS MIL SEISCIENTOS CUARENTA Y NUEVE PESOS CON CUARENTA Y UN CENTAVOS   |    |            |                                                 |                                |                                      |                 |                                           |
| TOTAL INTERESES                                                                              |    |            |                                                 |                                |                                      |                 |                                           |
| DOSCIENTOS TREINTA Y DOS MIL SEISCIENTOS CUARENTA Y NUEVE PESOS CON CUARENTA Y UN CENTAVOS   |    |            |                                                 |                                |                                      |                 |                                           |
| CAPITAL                                                                                      |    |            |                                                 |                                |                                      |                 |                                           |
| CUATRO MILLONES SEISCIENTOS OCHENTA Y CINCO MIL CUATROCIENTOS SETENTA Y CUATRO PESOS         |    |            |                                                 |                                |                                      |                 |                                           |
| TOTAL DEUDA                                                                                  |    |            |                                                 |                                |                                      |                 |                                           |
| CUATRO MILLONES NOVECIENTOS DIECIOCHO MIL CIENTO VEINTITRES PESOS CON CUARENTA Y UN CENTAVOS |    |            |                                                 |                                |                                      |                 |                                           |

  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ELVER ARIEL CACHAY ANTIPARA  
 RADICADO: 2018-00136

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003118 |    |                                                                                                    |           | OBLIGACION No. 725086460060742       |         |                                           |                 |
|----------------------------|----|----------------------------------------------------------------------------------------------------|-----------|--------------------------------------|---------|-------------------------------------------|-----------------|
| PERIODO                    |    | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30]                                                    | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*c<br>apital |                 |
| 17-jul.-19                 | al | 31-jul.-19                                                                                         | 0.47      | 28.92%                               | 2.14%   | \$ 7,427,218.00                           | \$ 74,173.15    |
| 1-ago.-19                  | al | 31-ago.-19                                                                                         | 1.00      | 28.98%                               | 2.14%   | \$ 7,427,218.00                           | \$ 158,942.47   |
| 1-sep.-19                  | al | 30-sep.-19                                                                                         | 1.00      | 28.98%                               | 2.14%   | \$ 7,427,218.00                           | \$ 158,942.47   |
| 1-oct.-19                  | al | 31-oct.-19                                                                                         | 1.00      | 28.65%                               | 2.12%   | \$ 7,427,218.00                           | \$ 157,457.02   |
| 1-nov.-19                  | al | 30-nov.-19                                                                                         | 1.00      | 28.54%                               | 2.11%   | \$ 7,427,218.00                           | \$ 156,714.30   |
| 1-dic.-19                  | al | 31-dic.-19                                                                                         | 1.00      | 28.36%                               | 2.10%   | \$ 7,427,218.00                           | \$ 155,971.58   |
| 1-ene.-20                  | al | 31-ene.-20                                                                                         | 1.00      | 28.16%                               | 2.09%   | \$ 7,427,218.00                           | \$ 155,228.86   |
| 1-feb.-20                  | al | 29-feb.-20                                                                                         | 1.00      | 28.59%                               | 2.12%   | \$ 7,427,218.00                           | \$ 157,457.02   |
| 1-mar.-20                  | al | 31-mar.-20                                                                                         | 1.00      | 28.42%                               | 2.11%   | \$ 7,427,218.00                           | \$ 156,714.30   |
| 1-abr.-20                  | al | 30-abr.-20                                                                                         | 1.00      | 28.04%                               | 2.08%   | \$ 7,427,218.00                           | \$ 154,486.13   |
| 1-may.-20                  | al | 31-may.-20                                                                                         | 1.00      | 27.28%                               | 2.03%   | \$ 7,427,218.00                           | \$ 150,772.53   |
| 1-jun.-20                  | al | 30-jun.-20                                                                                         | 1.00      | 27.18%                               | 2.02%   | \$ 7,427,218.00                           | \$ 150,029.80   |
| 1-jul.-20                  | al | 31-jul.-20                                                                                         | 1.00      | 27.18%                               | 2.02%   | \$ 7,427,218.00                           | \$ 150,029.80   |
| 1-ago.-20                  | al | 31-ago.-20                                                                                         | 1.00      | 27.44%                               | 2.04%   | \$ 7,427,218.00                           | \$ 151,515.25   |
| 1-sep.-20                  | al | 30-sep.-20                                                                                         | 1.00      | 27.52%                               | 2.05%   | \$ 7,427,218.00                           | \$ 152,257.97   |
| 1-oct.-20                  | al | 31-oct.-20                                                                                         | 1.00      | 0.00%                                | 0.00%   | \$ 7,427,218.00                           | \$ 0.00         |
| 1-nov.-20                  | al | 30-nov.-20                                                                                         | 1.00      | 0.00%                                | 0.00%   | \$ 7,427,218.00                           | \$ 0.00         |
| 1-dic.-20                  | al | 12-dic.-20                                                                                         | 0.40      | 0.00%                                | 0.00%   | \$ 7,427,218.00                           | \$ 0.00         |
| TOTAL INTERESES CORRIENTES |    |                                                                                                    |           |                                      |         |                                           | \$ 0.00         |
| TOTAL INTERESES MORATORIOS |    |                                                                                                    |           |                                      |         |                                           | \$ 2,240,692.65 |
| TOTAL INTERESES            |    |                                                                                                    |           |                                      |         |                                           | \$ 2,240,692.65 |
| CAPITAL                    |    |                                                                                                    |           |                                      |         |                                           | \$ 7,427,218.00 |
| TOTAL DEUDA                |    |                                                                                                    |           |                                      |         |                                           | \$ 9,667,910.65 |
| INTERESES CORRIENTES       |    |                                                                                                    |           |                                      |         |                                           |                 |
| INTERESES MORATORIOS       |    | DOS MILLONES DOSCIENTOS CUARENTA MIL SEISCIENTOS NOVENTA Y DOS PESOS CON SESENTA Y CINCO CENTAVOS  |           |                                      |         |                                           |                 |
| TOTAL INTERESES            |    | DOS MILLONES DOSCIENTOS CUARENTA MIL SEISCIENTOS NOVENTA Y DOS PESOS CON SESENTA Y CINCO CENTAVOS  |           |                                      |         |                                           |                 |
| CAPITAL                    |    | SIETE MILLONES CUATROCIENTOS VEINTISIETE MIL DOSCIENTOS DIECIOCHO PESOS                            |           |                                      |         |                                           |                 |
| TOTAL DEUDA                |    | NUEVE MILLONES SEISCIENTOS SESENTA Y SIETE MIL NOVECIENTOS DIEZ PESOS CON SESENTA Y CINCO CENTAVOS |           |                                      |         |                                           |                 |

*Clara Monica Duarte Bohorquez*  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: MARIANO GUALDRON DEDIOS  
 RADICADO: 2018-00144

En condición de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100002174 |    |                                                                                         |                                                 | OBLIGACIÓN No. 725086460047187 |                                      |                 |                                           |
|----------------------------|----|-----------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |                                                                                         | PORCIÓN MES<br>[(diainicial-<br>diafinal+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*<br>capital |
| 17-jul.-19                 | al | 31-jul.-19                                                                              | 0.47                                            | 28.92%                         | 2.14%                                | \$ 5,999,010.00 | \$ 59,910.11                              |
| 1-ago.-19                  | al | 31-ago.-19                                                                              | 1.00                                            | 28.98%                         | 2.14%                                | \$ 5,999,010.00 | \$ 128,378.81                             |
| 1-sep.-19                  | al | 30-sep.-19                                                                              | 1.00                                            | 28.98%                         | 2.14%                                | \$ 5,999,010.00 | \$ 128,378.81                             |
| 1-oct.-19                  | al | 31-oct.-19                                                                              | 1.00                                            | 28.65%                         | 2.12%                                | \$ 5,999,010.00 | \$ 127,179.01                             |
| 1-nov.-19                  | al | 30-nov.-19                                                                              | 1.00                                            | 28.54%                         | 2.11%                                | \$ 5,999,010.00 | \$ 126,579.11                             |
| 1-dic.-19                  | al | 31-dic.-19                                                                              | 1.00                                            | 28.36%                         | 2.10%                                | \$ 5,999,010.00 | \$ 125,979.21                             |
| 1-ene.-20                  | al | 31-ene.-20                                                                              | 1.00                                            | 28.16%                         | 2.09%                                | \$ 5,999,010.00 | \$ 125,379.31                             |
| 1-feb.-20                  | al | 29-feb.-20                                                                              | 1.00                                            | 28.59%                         | 2.12%                                | \$ 5,999,010.00 | \$ 127,179.01                             |
| 1-mar.-20                  | al | 31-mar.-20                                                                              | 1.00                                            | 28.42%                         | 2.11%                                | \$ 5,999,010.00 | \$ 126,579.11                             |
| 1-abr.-20                  | al | 30-abr.-20                                                                              | 1.00                                            | 28.04%                         | 2.08%                                | \$ 5,999,010.00 | \$ 124,779.41                             |
| 1-may.-20                  | al | 31-may.-20                                                                              | 1.00                                            | 27.28%                         | 2.03%                                | \$ 5,999,010.00 | \$ 121,779.90                             |
| 1-jun.-20                  | al | 30-jun.-20                                                                              | 1.00                                            | 27.18%                         | 2.02%                                | \$ 5,999,010.00 | \$ 121,180.00                             |
| 1-jul.-20                  | al | 31-jul.-20                                                                              | 1.00                                            | 27.18%                         | 2.02%                                | \$ 5,999,010.00 | \$ 121,180.00                             |
| 1-ago.-20                  | al | 31-ago.-20                                                                              | 1.00                                            | 27.44%                         | 2.04%                                | \$ 5,999,010.00 | \$ 122,379.80                             |
| 1-sep.-20                  | al | 30-sep.-20                                                                              | 1.00                                            | 27.52%                         | 2.05%                                | \$ 5,999,010.00 | \$ 122,979.70                             |
| 1-oct.-20                  | al | 31-oct.-20                                                                              | 1.00                                            | 0.00%                          | 0.00%                                | \$ 5,999,010.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                                                              | 1.00                                            | 0.00%                          | 0.00%                                | \$ 5,999,010.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20                                                                              | 0.40                                            | 0.00%                          | 0.00%                                | \$ 5,999,010.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                                                         |                                                 |                                |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |                                                                                         |                                                 |                                |                                      |                 | \$ 1,809,821.30                           |
| TOTAL INTERESES            |    |                                                                                         |                                                 |                                |                                      |                 | \$ 1,809,821.30                           |
| CAPITAL                    |    |                                                                                         |                                                 |                                |                                      |                 | \$ 5,999,010.00                           |
| TOTAL DEUDA                |    |                                                                                         |                                                 |                                |                                      |                 | \$ 7,808,831.30                           |
| INTERESES CORRIENTES       |    |                                                                                         |                                                 |                                |                                      |                 |                                           |
| INTERESES MORATORIOS       |    | UN MILLÓN OCHOCIENTOS NUEVE MIL OCHOCIENTOS VEINTIUN PESOS CON TREINTA CENTAVOS         |                                                 |                                |                                      |                 |                                           |
| TOTAL INTERESES            |    | UN MILLÓN OCHOCIENTOS NUEVE MIL OCHOCIENTOS VEINTIUN PESOS CON TREINTA CENTAVOS         |                                                 |                                |                                      |                 |                                           |
| CAPITAL                    |    | CINCO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL DIEZ PESOS                               |                                                 |                                |                                      |                 |                                           |
| TOTAL DEUDA                |    | SIETE MILLONES OCHOCIENTOS OCHO MIL OCHOCIENTOS TREINTA Y UN PESOS CON TREINTA CENTAVOS |                                                 |                                |                                      |                 |                                           |

*Clara Monica Duarte Bohorquez*  
**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.





REF: PROCESO EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: SANDRA SIRLEY SANCHEZ ALFONSO

RADICADO: 2018-00145

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.

Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100002763 |    |                                                                                                       |                                               | OBLIGACION No. 725086460056674 |                                      |                 |                                           |
|----------------------------|----|-------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |                                                                                                       | PORCIÓN MES<br>[(diagonal-<br>diagonal+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*<br>capital |
| 17-jul.-19                 | al | 31-jul.-19                                                                                            | 0.47                                          | 28.92%                         | 2.14%                                | \$ 2,249,647.00 | \$ 22,465.47                              |
| 1-ago.-19                  | al | 31-ago.-19                                                                                            | 1.00                                          | 28.98%                         | 2.14%                                | \$ 2,249,647.00 | \$ 48,142.45                              |
| 1-sep.-19                  | al | 30-sep.-19                                                                                            | 1.00                                          | 28.98%                         | 2.14%                                | \$ 2,249,647.00 | \$ 48,142.45                              |
| 1-oct.-19                  | al | 31-oct.-19                                                                                            | 1.00                                          | 28.65%                         | 2.12%                                | \$ 2,249,647.00 | \$ 47,692.52                              |
| 1-nov.-19                  | al | 30-nov.-19                                                                                            | 1.00                                          | 28.54%                         | 2.11%                                | \$ 2,249,647.00 | \$ 47,467.55                              |
| 1-dic.-19                  | al | 31-dic.-19                                                                                            | 1.00                                          | 28.36%                         | 2.10%                                | \$ 2,249,647.00 | \$ 47,242.59                              |
| 1-ene.-20                  | al | 31-ene.-20                                                                                            | 1.00                                          | 28.16%                         | 2.09%                                | \$ 2,249,647.00 | \$ 47,017.62                              |
| 1-feb.-20                  | al | 29-feb.-20                                                                                            | 1.00                                          | 28.59%                         | 2.12%                                | \$ 2,249,647.00 | \$ 47,692.52                              |
| 1-mar.-20                  | al | 31-mar.-20                                                                                            | 1.00                                          | 28.42%                         | 2.11%                                | \$ 2,249,647.00 | \$ 47,467.55                              |
| 1-abr.-20                  | al | 30-abr.-20                                                                                            | 1.00                                          | 28.04%                         | 2.08%                                | \$ 2,249,647.00 | \$ 46,792.66                              |
| 1-may.-20                  | al | 31-may.-20                                                                                            | 1.00                                          | 27.28%                         | 2.03%                                | \$ 2,249,647.00 | \$ 45,567.83                              |
| 1-jun.-20                  | al | 30-jun.-20                                                                                            | 1.00                                          | 27.18%                         | 2.02%                                | \$ 2,249,647.00 | \$ 45,442.87                              |
| 1-jul.-20                  | al | 31-jul.-20                                                                                            | 1.00                                          | 27.18%                         | 2.02%                                | \$ 2,249,647.00 | \$ 45,442.87                              |
| 1-ago.-20                  | al | 31-ago.-20                                                                                            | 1.00                                          | 27.44%                         | 2.04%                                | \$ 2,249,647.00 | \$ 45,892.80                              |
| 1-sep.-20                  | al | 30-sep.-20                                                                                            | 1.00                                          | 27.52%                         | 2.05%                                | \$ 2,249,647.00 | \$ 46,117.76                              |
| 1-oct.-20                  | al | 31-oct.-20                                                                                            | 1.00                                          | 0.00%                          | 0.00%                                | \$ 2,249,647.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                                                                            | 1.00                                          | 0.00%                          | 0.00%                                | \$ 2,249,647.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20                                                                                            | 0.40                                          | 0.00%                          | 0.00%                                | \$ 2,249,647.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                                                                       |                                               |                                |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |                                                                                                       |                                               |                                |                                      |                 | \$ 678,688.51                             |
| TOTAL INTERESES            |    |                                                                                                       |                                               |                                |                                      |                 | \$ 678,688.51                             |
| CAPITAL                    |    |                                                                                                       |                                               |                                |                                      |                 | \$ 2,249,647.00                           |
| TOTAL DEUDA                |    |                                                                                                       |                                               |                                |                                      |                 | \$ 2,928,335.51                           |
| INTERESES CORRIENTES       |    |                                                                                                       |                                               |                                |                                      |                 |                                           |
| INTERESES MORATORIOS       |    | SEISCIENTOS SETENTA Y OCHO MIL SEISCIENTOS OCHENTA Y OCHO PESOS CON CINCUENTA Y UN CENTAVOS           |                                               |                                |                                      |                 |                                           |
| TOTAL INTERESES            |    | SEISCIENTOS SETENTA Y OCHO MIL SEISCIENTOS OCHENTA Y OCHO PESOS CON CINCUENTA Y UN CENTAVOS           |                                               |                                |                                      |                 |                                           |
| CAPITAL                    |    | DOS MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL SEISCIENTOS CUARENTA Y SIETE PESOS                       |                                               |                                |                                      |                 |                                           |
| TOTAL DEUDA                |    | DOS MILLONES NOVECIENTOS VEINTIOCHO MIL TRESCIENTOS TREINTA Y CINCO PESOS CON CINCUENTA Y UN CENTAVOS |                                               |                                |                                      |                 |                                           |

CLARA MONICA DUARTE BOHORQUEZ  
C.C. 51.943.298 de Bogota D.C.  
T.P. 79221 del C.S de la J.



JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: SANDRA SIRLEY SANCHEZ ALFONSO

RADICADO: 2018-00145

En condición de apoderada de la parte actora respetuosamente allego con este memorial liquidación de credito en el proceso de la referencia.

Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 4481860002428784 |    |                                                                                                 |                                                 | OBLIGACION No. 4481860002428784 |                                      |                 |                                           |
|-----------------------------|----|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                     |    |                                                                                                 | PORCIÓN MES<br>[(diainicial-<br>diafinal+1)/30] | TASA E.A.                       | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*<br>capital |
| 17-jul.-19                  | al | 31-jul.-19                                                                                      | 0.47                                            | 28.92%                          | 2.14%                                | \$ 3,996,557.00 | \$ 39,912.28                              |
| 1-ago.-19                   | al | 31-ago.-19                                                                                      | 1.00                                            | 28.98%                          | 2.14%                                | \$ 3,996,557.00 | \$ 85,526.32                              |
| 1-sep.-19                   | al | 30-sep.-19                                                                                      | 1.00                                            | 28.98%                          | 2.14%                                | \$ 3,996,557.00 | \$ 85,526.32                              |
| 1-oct.-19                   | al | 31-oct.-19                                                                                      | 1.00                                            | 28.65%                          | 2.12%                                | \$ 3,996,557.00 | \$ 84,727.01                              |
| 1-nov.-19                   | al | 30-nov.-19                                                                                      | 1.00                                            | 28.54%                          | 2.11%                                | \$ 3,996,557.00 | \$ 84,327.35                              |
| 1-dic.-19                   | al | 31-dic.-19                                                                                      | 1.00                                            | 28.36%                          | 2.10%                                | \$ 3,996,557.00 | \$ 83,927.70                              |
| 1-ene.-20                   | al | 31-ene.-20                                                                                      | 1.00                                            | 28.16%                          | 2.09%                                | \$ 3,996,557.00 | \$ 83,528.04                              |
| 1-feb.-20                   | al | 29-feb.-20                                                                                      | 1.00                                            | 28.59%                          | 2.12%                                | \$ 3,996,557.00 | \$ 84,727.01                              |
| 1-mar.-20                   | al | 31-mar.-20                                                                                      | 1.00                                            | 28.42%                          | 2.11%                                | \$ 3,996,557.00 | \$ 84,327.35                              |
| 1-abr.-20                   | al | 30-abr.-20                                                                                      | 1.00                                            | 28.04%                          | 2.08%                                | \$ 3,996,557.00 | \$ 83,128.39                              |
| 1-may.-20                   | al | 31-may.-20                                                                                      | 1.00                                            | 27.28%                          | 2.03%                                | \$ 3,996,557.00 | \$ 81,130.11                              |
| 1-jun.-20                   | al | 30-jun.-20                                                                                      | 1.00                                            | 27.18%                          | 2.02%                                | \$ 3,996,557.00 | \$ 80,730.45                              |
| 1-jul.-20                   | al | 31-jul.-20                                                                                      | 1.00                                            | 27.18%                          | 2.02%                                | \$ 3,996,557.00 | \$ 80,730.45                              |
| 1-ago.-20                   | al | 31-ago.-20                                                                                      | 1.00                                            | 27.44%                          | 2.04%                                | \$ 3,996,557.00 | \$ 81,529.76                              |
| 1-sep.-20                   | al | 30-sep.-20                                                                                      | 1.00                                            | 27.52%                          | 2.05%                                | \$ 3,996,557.00 | \$ 81,929.42                              |
| 1-oct.-20                   | al | 31-oct.-20                                                                                      | 1.00                                            | 0.00%                           | 0.00%                                | \$ 3,996,557.00 | \$ 0.00                                   |
| 1-nov.-20                   | al | 30-nov.-20                                                                                      | 1.00                                            | 0.00%                           | 0.00%                                | \$ 3,996,557.00 | \$ 0.00                                   |
| 1-dic.-20                   | al | 12-dic.-20                                                                                      | 0.40                                            | 0.00%                           | 0.00%                                | \$ 3,996,557.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES  |    |                                                                                                 |                                                 |                                 |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS  |    |                                                                                                 |                                                 |                                 |                                      |                 | \$ 1,205,707.96                           |
| TOTAL INTERESES             |    |                                                                                                 |                                                 |                                 |                                      |                 | \$ 1,205,707.96                           |
| CAPITAL                     |    |                                                                                                 |                                                 |                                 |                                      |                 | \$ 3,996,557.00                           |
| TOTAL DEUDA                 |    |                                                                                                 |                                                 |                                 |                                      |                 | \$ 5,202,264.96                           |
| INTERESES CORRIENTES        |    |                                                                                                 |                                                 |                                 |                                      |                 |                                           |
| INTERESES MORATORIOS        |    | UN MILLÓN DOSCIENTOS CINCO MIL SETECIENTOS SIETE PESOS CON NOVENTA Y SEIS CENTAVOS              |                                                 |                                 |                                      |                 |                                           |
| TOTAL INTERESES             |    | UN MILLÓN DOSCIENTOS CINCO MIL SETECIENTOS SIETE PESOS CON NOVENTA Y SEIS CENTAVOS              |                                                 |                                 |                                      |                 |                                           |
| CAPITAL                     |    | TRES MILLONES NOVECIENTOS NOVENTA Y SEIS MIL QUINIENTOS CINCUENTA Y SIETE PESOS                 |                                                 |                                 |                                      |                 |                                           |
| TOTAL DEUDA                 |    | CINCO MILLONES DOSCIENTOS DOS MIL DOSCIENTOS SESENTA Y CUATRO PESOS CON NOVENTA Y SEIS CENTAVOS |                                                 |                                 |                                      |                 |                                           |

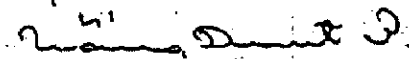
*Clara Monica Duarte Bohorquez*  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogotá D.C.  
 T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: OLMAN JAIR QUIJANO ALBARRACIN  
 RADICADO: 2018-00146

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 08646610003733  |               |                                                            |           | OBLIGACION No. 725066460069502       |                 |                                           |  |
|----------------------------|---------------|------------------------------------------------------------|-----------|--------------------------------------|-----------------|-------------------------------------------|--|
| PERIODO                    |               | PORCIÓN MES<br>[(día final-<br>día inicial+1)/30]          | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |  |
| 17-jul.-20                 | al 31-jul.-20 | 0.47                                                       | 27.18%    | 2.02%                                | \$ 6,000,000.00 | \$ 56,560.00                              |  |
| 1-ago.-20                  | al 31-ago.-20 | 1.00                                                       | 27.44%    | 2.04%                                | \$ 6,000,000.00 | \$ 122,400.00                             |  |
| 1-sep.-20                  | al 30-sep.-20 | 1.00                                                       | 27.52%    | 2.05%                                | \$ 6,000,000.00 | \$ 123,000.00                             |  |
| 1-oct.-20                  | al 31-oct.-20 | 1.00                                                       | 0.00%     | 0.00%                                | \$ 6,000,000.00 | \$ 0.00                                   |  |
| 1-nov.-20                  | al 30-nov.-20 | 1.00                                                       | 0.00%     | 0.00%                                | \$ 6,000,000.00 | \$ 0.00                                   |  |
| 1-dic.-20                  | al 12-dic.-20 | 0.40                                                       | 0.00%     | 0.00%                                | \$ 6,000,000.00 | \$ 0.00                                   |  |
| TOTAL INTERESES CORRIENTES |               |                                                            |           |                                      |                 | \$ 0.00                                   |  |
| TOTAL INTERESES MORATORIOS |               |                                                            |           |                                      |                 | \$ 301,960.00                             |  |
| TOTAL INTERESES            |               |                                                            |           |                                      |                 | \$ 301,960.00                             |  |
| CAPITAL                    |               |                                                            |           |                                      |                 | \$ 6,000,000.00                           |  |
| TOTAL DEUDA                |               |                                                            |           |                                      |                 | \$ 6,301,960.00                           |  |
| INTERESES CORRIENTES       |               |                                                            |           |                                      |                 |                                           |  |
| INTERESES MORATORIOS       |               | TRESCIENTOS UN MIL NOVECIENTOS SESENTA PESOS               |           |                                      |                 |                                           |  |
| TOTAL INTERESES            |               | TRESCIENTOS UN MIL NOVECIENTOS SESENTA PESOS               |           |                                      |                 |                                           |  |
| CAPITAL                    |               | SEIS MILLONES PESOS                                        |           |                                      |                 |                                           |  |
| TOTAL DEUDA                |               | SEIS MILLONES TRESCIENTOS UN MIL NOVECIENTOS SESENTA PESOS |           |                                      |                 |                                           |  |

  
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 T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: MANUEL DAVID LOPEZ DUARTE  
RADICADO: 2018-00147

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086468100003720 |    |                                                                                            |                                                 | OBLIGACION No. 725086460069292 |                                      |                  |                                           |
|----------------------------|----|--------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|--------------------------------------|------------------|-------------------------------------------|
| PERIODO                    |    |                                                                                            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*<br>capital |
| 17-jul.-19                 | al | 31-jul.-19                                                                                 | 0.47                                            | 28.92%                         | 2.14%                                | \$ 10,000,000.00 | \$ 99,866.67                              |
| 1-ago.-19                  | al | 31-ago.-19                                                                                 | 1.00                                            | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-sep.-19                  | al | 30-sep.-19                                                                                 | 1.00                                            | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-oct.-19                  | al | 31-oct.-19                                                                                 | 1.00                                            | 28.65%                         | 2.12%                                | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-nov.-19                  | al | 30-nov.-19                                                                                 | 1.00                                            | 28.54%                         | 2.11%                                | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-dic.-19                  | al | 31-dic.-19                                                                                 | 1.00                                            | 28.36%                         | 2.10%                                | \$ 10,000,000.00 | \$ 210,000.00                             |
| 1-ene.-20                  | al | 31-ene.-20                                                                                 | 1.00                                            | 28.16%                         | 2.09%                                | \$ 10,000,000.00 | \$ 209,000.00                             |
| 1-feb.-20                  | al | 29-feb.-20                                                                                 | 1.00                                            | 28.59%                         | 2.12%                                | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-mar.-20                  | al | 31-mar.-20                                                                                 | 1.00                                            | 28.42%                         | 2.11%                                | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-abr.-20                  | al | 30-abr.-20                                                                                 | 1.00                                            | 28.04%                         | 2.08%                                | \$ 10,000,000.00 | \$ 208,000.00                             |
| 1-may.-20                  | al | 31-may.-20                                                                                 | 1.00                                            | 27.28%                         | 2.03%                                | \$ 10,000,000.00 | \$ 203,000.00                             |
| 1-jun.-20                  | al | 30-jun.-20                                                                                 | 1.00                                            | 27.18%                         | 2.02%                                | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-jul.-20                  | al | 31-jul.-20                                                                                 | 1.00                                            | 27.18%                         | 2.02%                                | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-ago.-20                  | al | 31-ago.-20                                                                                 | 1.00                                            | 27.44%                         | 2.04%                                | \$ 10,000,000.00 | \$ 204,000.00                             |
| 1-sep.-20                  | al | 30-sep.-20                                                                                 | 1.00                                            | 27.52%                         | 2.05%                                | \$ 10,000,000.00 | \$ 205,000.00                             |
| 1-oct.-20                  | al | 31-oct.-20                                                                                 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                                                                 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20                                                                                 | 0.40                                            | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                                                            |                                                 |                                |                                      |                  | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |                                                                                            |                                                 |                                |                                      |                  | \$ 3,016,866.67                           |
| TOTAL INTERESES            |    |                                                                                            |                                                 |                                |                                      |                  | \$ 3,016,866.67                           |
| CAPITAL                    |    |                                                                                            |                                                 |                                |                                      |                  | \$ 10,000,000.00                          |
| TOTAL DEUDA                |    |                                                                                            |                                                 |                                |                                      |                  | \$ 13,016,866.67                          |
| INTERESES CORRIENTES       |    |                                                                                            |                                                 |                                |                                      |                  |                                           |
| INTERESES MORATORIOS:      |    | TRES MILLONES DIECISEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS  |                                                 |                                |                                      |                  |                                           |
| TOTAL INTERESES            |    | TRES MILLONES DIECISEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS  |                                                 |                                |                                      |                  |                                           |
| CAPITAL                    |    | DIEZ MILLONES PESOS                                                                        |                                                 |                                |                                      |                  |                                           |
| TOTAL DEUDA                |    | TRECE MILLONES DIECISEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS |                                                 |                                |                                      |                  |                                           |

  
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C.C. 51.943.298 de Bogota D.C.  
T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: NOLBERTO ALBARRACIN JIMENEZ Y DORELI JIMENEZ SIBO  
 RADICADO: 2018-00148

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100004052 |               |                                                                                                |           | OBLIGACION No. 725086460074890           |                  |                                           |  |
|----------------------------|---------------|------------------------------------------------------------------------------------------------|-----------|------------------------------------------|------------------|-------------------------------------------|--|
| PERIODO                    |               | PORCIÓN MES<br>[ $(\text{diafinal}-\text{diainicial}+1)/30$ ]                                  | TASA E.A. | TASA<br>MENSUAL<br>$(1+E.A.)^{(1/12)-1}$ | CAPITAL          | INTERESES<br>porc.mes*tasames*c<br>apital |  |
| 17-jul.-20                 | al 31-jul.-20 | 0.47                                                                                           | 27.18%    | 2.02%                                    | \$ 10,000,000.00 | \$ 94,266.67                              |  |
| 1-ago.-20                  | al 31-ago.-20 | 1.00                                                                                           | 27.44%    | 2.04%                                    | \$ 10,000,000.00 | \$ 204,000.00                             |  |
| 1-sep.-20                  | al 30-sep.-20 | 1.00                                                                                           | 27.52%    | 2.05%                                    | \$ 10,000,000.00 | \$ 205,000.00                             |  |
| 1-oct.-20                  | al 31-oct.-20 | 1.00                                                                                           | 0.00%     | 0.00%                                    | \$ 10,000,000.00 | \$ 0.00                                   |  |
| 1-nov.-20                  | al 30-nov.-20 | 1.00                                                                                           | 0.00%     | 0.00%                                    | \$ 10,000,000.00 | \$ 0.00                                   |  |
| 1-dic.-20                  | al 12-dic.-20 | 0.40                                                                                           | 0.00%     | 0.00%                                    | \$ 10,000,000.00 | \$ 0.00                                   |  |
| TOTAL INTERESES CORRIENTES |               |                                                                                                |           |                                          |                  | \$ 0.00                                   |  |
| TOTAL INTERESES MORATORIOS |               |                                                                                                |           |                                          |                  | \$ 503,266.67                             |  |
| TOTAL INTERESES            |               |                                                                                                |           |                                          |                  | \$ 503,266.67                             |  |
| CAPITAL                    |               |                                                                                                |           |                                          |                  | \$ 10,000,000.00                          |  |
| TOTAL DEUDA                |               |                                                                                                |           |                                          |                  | \$ 10,503,266.67                          |  |
| INTERESES CORRIENTES       |               |                                                                                                |           |                                          |                  |                                           |  |
| INTERESES MORATORIOS       |               | QUINIENTOS TRES MIL DOSCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS               |           |                                          |                  |                                           |  |
| TOTAL INTERESES            |               | QUINIENTOS TRES MIL DOSCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS               |           |                                          |                  |                                           |  |
| CAPITAL                    |               | DIEZ MILLONES PESOS                                                                            |           |                                          |                  |                                           |  |
| TOTAL DEUDA                |               | DIEZ MILLONES QUINIENTOS TRES MIL DOSCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS |           |                                          |                  |                                           |  |

  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.



REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: DENIS FAYDORY PEREZ SALGADO  
RADICADO: 2018-00152

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003285 |    |                                                                                                         |                                                 | OBLIGACION No. 725086460062762 |                                      |                 |                                           |
|----------------------------|----|---------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |                                                                                                         | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-jul.-19                 | al | 31-jul.-19                                                                                              | 0.47                                            | 28.92%                         | 2.14%                                | \$ 4,771,132.00 | \$ 47,647.70                              |
| 1-ago.-19                  | al | 31-ago.-19                                                                                              | 1.00                                            | 28.98%                         | 2.14%                                | \$ 4,771,132.00 | \$ 102,102.22                             |
| 1-sep.-19                  | al | 30-sep.-19                                                                                              | 1.00                                            | 28.98%                         | 2.14%                                | \$ 4,771,132.00 | \$ 102,102.22                             |
| 1-oct.-19                  | al | 31-oct.-19                                                                                              | 1.00                                            | 28.65%                         | 2.12%                                | \$ 4,771,132.00 | \$ 101,148.00                             |
| 1-nov.-19                  | al | 30-nov.-19                                                                                              | 1.00                                            | 28.54%                         | 2.11%                                | \$ 4,771,132.00 | \$ 100,670.89                             |
| 1-dic.-19                  | al | 31-dic.-19                                                                                              | 1.00                                            | 28.36%                         | 2.10%                                | \$ 4,771,132.00 | \$ 100,193.77                             |
| 1-ene.-20                  | al | 31-ene.-20                                                                                              | 1.00                                            | 28.16%                         | 2.09%                                | \$ 4,771,132.00 | \$ 99,716.66                              |
| 1-feb.-20                  | al | 29-feb.-20                                                                                              | 1.00                                            | 28.59%                         | 2.12%                                | \$ 4,771,132.00 | \$ 101,148.00                             |
| 1-mar.-20                  | al | 31-mar.-20                                                                                              | 1.00                                            | 28.42%                         | 2.11%                                | \$ 4,771,132.00 | \$ 100,670.89                             |
| 1-abr.-20                  | al | 30-abr.-20                                                                                              | 1.00                                            | 28.04%                         | 2.08%                                | \$ 4,771,132.00 | \$ 99,239.55                              |
| 1-may.-20                  | al | 31-may.-20                                                                                              | 1.00                                            | 27.28%                         | 2.03%                                | \$ 4,771,132.00 | \$ 96,853.98                              |
| 1-jun.-20                  | al | 30-jun.-20                                                                                              | 1.00                                            | 27.18%                         | 2.02%                                | \$ 4,771,132.00 | \$ 96,376.87                              |
| 1-jul.-20                  | al | 31-jul.-20                                                                                              | 1.00                                            | 27.18%                         | 2.02%                                | \$ 4,771,132.00 | \$ 96,376.87                              |
| 1-ago.-20                  | al | 31-ago.-20                                                                                              | 1.00                                            | 27.44%                         | 2.04%                                | \$ 4,771,132.00 | \$ 97,331.09                              |
| 1-sep.-20                  | al | 30-sep.-20                                                                                              | 1.00                                            | 27.52%                         | 2.05%                                | \$ 4,771,132.00 | \$ 97,808.21                              |
| 1-oct.-20                  | al | 31-oct.-20                                                                                              | 1.00                                            | 0.00%                          | 0.00%                                | \$ 4,771,132.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                                                                              | 1.00                                            | 0.00%                          | 0.00%                                | \$ 4,771,132.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20                                                                                              | 0.40                                            | 0.00%                          | 0.00%                                | \$ 4,771,132.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                                                                         |                                                 |                                |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |                                                                                                         |                                                 |                                |                                      |                 | \$ 1,439,386.92                           |
| TOTAL INTERESES            |    |                                                                                                         |                                                 |                                |                                      |                 | \$ 1,439,386.92                           |
| CAPITAL                    |    |                                                                                                         |                                                 |                                |                                      |                 | \$ 4,771,132.00                           |
| TOTAL DEUDA                |    |                                                                                                         |                                                 |                                |                                      |                 | \$ 6,210,518.92                           |
| INTERESES CORRIENTES       |    |                                                                                                         |                                                 |                                |                                      |                 |                                           |
| INTERESES MORATORIOS       |    | UN MILLÓN CUATROCIENTOS TREINTA Y NUEVE MIL TRESCIENTOS OCHENTA Y SEIS PESOS CON NOVENTA Y DOS CENTAVOS |                                                 |                                |                                      |                 |                                           |
| TOTAL INTERESES            |    | UN MILLÓN CUATROCIENTOS TREINTA Y NUEVE MIL TRESCIENTOS OCHENTA Y SEIS PESOS CON NOVENTA Y DOS CENTAVOS |                                                 |                                |                                      |                 |                                           |
| CAPITAL                    |    | CUATRO MILLONES SETECIENTOS SETENTA Y UN MIL CIENTO TREINTA Y DOS PESOS                                 |                                                 |                                |                                      |                 |                                           |
| TOTAL DEUDA                |    | SEIS MILLONES DOSCIENTOS DIEZ MIL QUINIENTOS DIECIOCHO PESOS CON NOVENTA Y DOS CENTAVOS                 |                                                 |                                |                                      |                 |                                           |

*Clara Monica Duarte Bohorquez*  
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C.C. 51.943.298 de Bogota D.C.  
T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ANA DONAIRA SAENZ TUAY  
 RADICADO: 2018-00158

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003379 |    |                                                                                                      |                                    | OBLIGACION No. 725086460064302 |                                      |                 |                                       |
|----------------------------|----|------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|--------------------------------------|-----------------|---------------------------------------|
| PERIODO                    |    |                                                                                                      | PORCIÓN MES<br>[(diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
| 17-jul.-19                 | al | 31-jul.-19                                                                                           | 0.47                               | 28.92%                         | 2.14%                                | \$ 6,236,062.00 | \$ 62,272.47                          |
| 1-ago.-19                  | al | 31-ago.-19                                                                                           | 1.00                               | 28.98%                         | 2.14%                                | \$ 6,236,062.00 | \$ 133,451.73                         |
| 1-sep.-19                  | al | 30-sep.-19                                                                                           | 1.00                               | 28.98%                         | 2.14%                                | \$ 6,236,062.00 | \$ 133,451.73                         |
| 1-oct.-19                  | al | 31-oct.-19                                                                                           | 1.00                               | 28.65%                         | 2.12%                                | \$ 6,236,062.00 | \$ 132,204.51                         |
| 1-nov.-19                  | al | 30-nov.-19                                                                                           | 1.00                               | 28.54%                         | 2.11%                                | \$ 6,236,062.00 | \$ 131,580.91                         |
| 1-dic.-19                  | al | 31-dic.-19                                                                                           | 1.00                               | 28.36%                         | 2.10%                                | \$ 6,236,062.00 | \$ 130,957.30                         |
| 1-ene.-20                  | al | 31-ene.-20                                                                                           | 1.00                               | 28.16%                         | 2.09%                                | \$ 6,236,062.00 | \$ 130,333.70                         |
| 1-feb.-20                  | al | 29-feb.-20                                                                                           | 1.00                               | 28.59%                         | 2.12%                                | \$ 6,236,062.00 | \$ 132,204.51                         |
| 1-mar.-20                  | al | 31-mar.-20                                                                                           | 1.00                               | 28.42%                         | 2.11%                                | \$ 6,236,062.00 | \$ 131,580.91                         |
| 1-abr.-20                  | al | 30-abr.-20                                                                                           | 1.00                               | 28.04%                         | 2.08%                                | \$ 6,236,062.00 | \$ 129,710.09                         |
| 1-may.-20                  | al | 31-may.-20                                                                                           | 1.00                               | 27.28%                         | 2.03%                                | \$ 6,236,062.00 | \$ 126,592.06                         |
| 1-jun.-20                  | al | 30-jun.-20                                                                                           | 1.00                               | 27.18%                         | 2.02%                                | \$ 6,236,062.00 | \$ 125,968.45                         |
| 1-jul.-20                  | al | 31-jul.-20                                                                                           | 1.00                               | 27.18%                         | 2.02%                                | \$ 6,236,062.00 | \$ 125,968.45                         |
| 1-ago.-20                  | al | 31-ago.-20                                                                                           | 1.00                               | 27.44%                         | 2.04%                                | \$ 6,236,062.00 | \$ 127,215.66                         |
| 1-sep.-20                  | al | 30-sep.-20                                                                                           | 1.00                               | 27.52%                         | 2.05%                                | \$ 6,236,062.00 | \$ 127,839.27                         |
| 1-oct.-20                  | al | 31-oct.-20                                                                                           | 1.00                               | 0.00%                          | 0.00%                                | \$ 6,236,062.00 | \$ 0.00                               |
| 1-nov.-20                  | al | 30-nov.-20                                                                                           | 1.00                               | 0.00%                          | 0.00%                                | \$ 6,236,062.00 | \$ 0.00                               |
| 1-dic.-20                  | al | 11-dic.-20                                                                                           | 0.37                               | 0.00%                          | 0.00%                                | \$ 6,236,062.00 | \$ 0.00                               |
| TOTAL INTERESES CORRIENTES |    |                                                                                                      |                                    |                                |                                      |                 | \$ 0.00                               |
| TOTAL INTERESES MORATORIOS |    |                                                                                                      |                                    |                                |                                      |                 | \$ 1,881,336.75                       |
| TOTAL INTERESES            |    |                                                                                                      |                                    |                                |                                      |                 | \$ 1,881,336.75                       |
| CAPITAL                    |    |                                                                                                      |                                    |                                |                                      |                 | \$ 6,236,062.00                       |
| TOTAL DEUDA                |    |                                                                                                      |                                    |                                |                                      |                 | \$ 8,117,398.75                       |
| INTERESES CORRIENTES       |    |                                                                                                      |                                    |                                |                                      |                 |                                       |
| INTERESES MORATORIOS       |    | UN MILLÓN OCHOCIENTOS OCHENTA Y UN MIL TRESCIENTOS TREINTA Y SEIS PESOS CON SETENTA Y CINCO CENTAVOS |                                    |                                |                                      |                 |                                       |
| TOTAL INTERESES            |    | UN MILLÓN OCHOCIENTOS OCHENTA Y UN MIL TRESCIENTOS TREINTA Y SEIS PESOS CON SETENTA Y CINCO CENTAVOS |                                    |                                |                                      |                 |                                       |
| CAPITAL                    |    | SEIS MILLONES DOSCIENTOS TREINTA Y SEIS MIL SESENTA Y DOS PESOS                                      |                                    |                                |                                      |                 |                                       |
| TOTAL DEUDA                |    | OCHO MILLONES CIENTO DIECISIETE MIL TRESCIENTOS NOVENTA Y OCHO PESOS CON SETENTA Y CINCO CENTAVOS    |                                    |                                |                                      |                 |                                       |

*CLARA MONICA DUARTE BOHORQUEZ*  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

JUEZ PROMISCO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: DEISY YOHANNA INOCENCIO GUALDRON  
 RADICADO: 2018-00160

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 005466100003082 |               |                                                                                                |           | OBLIGACION No. 725086460060232       |                 |                                           |  |
|----------------------------|---------------|------------------------------------------------------------------------------------------------|-----------|--------------------------------------|-----------------|-------------------------------------------|--|
| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30]                                                | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |  |
| 17-jul.-19                 | al 31-jul.-19 | 0.47                                                                                           | 28.92%    | 2.14%                                | \$ 5,140,221.00 | \$ 51,333.67                              |  |
| 1-ago.-19                  | al 31-ago.-19 | 1.00                                                                                           | 28.98%    | 2.14%                                | \$ 5,140,221.00 | \$ 110,000.73                             |  |
| 1-sep.-19                  | al 30-sep.-19 | 1.00                                                                                           | 28.98%    | 2.14%                                | \$ 5,140,221.00 | \$ 110,000.73                             |  |
| 1-oct.-19                  | al 31-oct.-19 | 1.00                                                                                           | 28.65%    | 2.12%                                | \$ 5,140,221.00 | \$ 108,972.69                             |  |
| 1-nov.-19                  | al 30-nov.-19 | 1.00                                                                                           | 28.54%    | 2.11%                                | \$ 5,140,221.00 | \$ 108,458.66                             |  |
| 1-dic.-19                  | al 31-dic.-19 | 1.00                                                                                           | 28.36%    | 2.10%                                | \$ 5,140,221.00 | \$ 107,944.64                             |  |
| 1-ene.-20                  | al 31-ene.-20 | 1.00                                                                                           | 28.16%    | 2.09%                                | \$ 5,140,221.00 | \$ 107,430.62                             |  |
| 1-feb.-20                  | al 29-feb.-20 | 1.00                                                                                           | 28.59%    | 2.12%                                | \$ 5,140,221.00 | \$ 108,972.69                             |  |
| 1-mar.-20                  | al 31-mar.-20 | 1.00                                                                                           | 28.42%    | 2.11%                                | \$ 5,140,221.00 | \$ 108,458.66                             |  |
| 1-abr.-20                  | al 30-abr.-20 | 1.00                                                                                           | 28.04%    | 2.08%                                | \$ 5,140,221.00 | \$ 106,916.60                             |  |
| 1-may.-20                  | al 31-may.-20 | 1.00                                                                                           | 27.28%    | 2.03%                                | \$ 5,140,221.00 | \$ 104,346.49                             |  |
| 1-jun.-20                  | al 30-jun.-20 | 1.00                                                                                           | 27.18%    | 2.02%                                | \$ 5,140,221.00 | \$ 103,832.46                             |  |
| 1-jul.-20                  | al 31-jul.-20 | 1.00                                                                                           | 27.18%    | 2.02%                                | \$ 5,140,221.00 | \$ 103,832.46                             |  |
| 1-ago.-20                  | al 31-ago.-20 | 1.00                                                                                           | 27.44%    | 2.04%                                | \$ 5,140,221.00 | \$ 104,860.51                             |  |
| 1-sep.-20                  | al 30-sep.-20 | 1.00                                                                                           | 27.52%    | 2.05%                                | \$ 5,140,221.00 | \$ 105,374.53                             |  |
| 1-oct.-20                  | al 31-oct.-20 | 1.00                                                                                           | 0.00%     | 0.00%                                | \$ 5,140,221.00 | \$ 0.00                                   |  |
| 1-nov.-20                  | al 30-nov.-20 | 1.00                                                                                           | 0.00%     | 0.00%                                | \$ 5,140,221.00 | \$ 0.00                                   |  |
| 1-dic.-20                  | al 11-dic.-20 | 0.37                                                                                           | 0.00%     | 0.00%                                | \$ 5,140,221.00 | \$ 0.00                                   |  |
| TOTAL INTERESES CORRIENTES |               |                                                                                                |           |                                      |                 | \$ 0.00                                   |  |
| TOTAL INTERESES MORATORIOS |               |                                                                                                |           |                                      |                 | \$ 1,550,736.14                           |  |
| TOTAL INTERESES            |               |                                                                                                |           |                                      |                 | \$ 1,550,736.14                           |  |
| CAPITAL                    |               |                                                                                                |           |                                      |                 | \$ 5,140,221.00                           |  |
| TOTAL DEUDA                |               |                                                                                                |           |                                      |                 | \$ 6,690,957.14                           |  |
| INTERESES CORRIENTES       |               |                                                                                                |           |                                      |                 |                                           |  |
| INTERESES MORATORIOS       |               | UN MILLÓN QUINIENTOS CINCUENTA MIL SETECIENTOS TREINTA Y SEIS PESOS CON CATORCE CENTAVOS       |           |                                      |                 |                                           |  |
| TOTAL INTERESES            |               | UN MILLÓN QUINIENTOS CINCUENTA MIL SETECIENTOS TREINTA Y SEIS PESOS CON CATORCE CENTAVOS       |           |                                      |                 |                                           |  |
| CAPITAL                    |               | CINCO MILLONES CIENTO CUARENTA MIL DOSCIENTOS VEINTIUN PESOS                                   |           |                                      |                 |                                           |  |
| TOTAL DEUDA                |               | SEIS MILLONES SEISCIENTOS NOVENTA MIL NOVECIENTOS CINCUENTA Y SIETE PESOS CON CATORCE CENTAVOS |           |                                      |                 |                                           |  |

  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.





REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: HELMER EMPAR GARCIA GIRALDO  
RADICADO: 2018-00161

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 085466100002681 |    |                                                                                       |                                                  | OBLIGACION No. 725086460054254 |                                                       |                 |                                           |
|----------------------------|----|---------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------|-------------------------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |                                                                                       | PORCIÓN MES.<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.) <sup>n</sup> {1/1<br>2}-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-jul.-19                 | al | 31-jul.-19                                                                            | 0.47                                             | 28.92%                         | 2.14%                                                 | \$ 5,999,832.00 | \$ 59,918.32                              |
| 1-ago.-19                  | al | 31-ago.-19                                                                            | 1.00                                             | 28.98%                         | 2.14%                                                 | \$ 5,999,832.00 | \$ 128,396.40                             |
| 1-sep.-19                  | al | 30-sep.-19                                                                            | 1.00                                             | 28.98%                         | 2.14%                                                 | \$ 5,999,832.00 | \$ 128,396.40                             |
| 1-oct.-19                  | al | 31-oct.-19                                                                            | 1.00                                             | 28.65%                         | 2.12%                                                 | \$ 5,999,832.00 | \$ 127,196.44                             |
| 1-nov.-19                  | al | 30-nov.-19                                                                            | 1.00                                             | 28.54%                         | 2.11%                                                 | \$ 5,999,832.00 | \$ 126,596.46                             |
| 1-dic.-19                  | al | 31-dic.-19                                                                            | 1.00                                             | 28.36%                         | 2.10%                                                 | \$ 5,999,832.00 | \$ 125,996.47                             |
| 1-ene.-20                  | al | 31-ene.-20                                                                            | 1.00                                             | 28.16%                         | 2.09%                                                 | \$ 5,999,832.00 | \$ 125,396.49                             |
| 1-feb.-20                  | al | 29-feb.-20                                                                            | 1.00                                             | 28.59%                         | 2.12%                                                 | \$ 5,999,832.00 | \$ 127,196.44                             |
| 1-mar.-20                  | al | 31-mar.-20                                                                            | 1.00                                             | 28.42%                         | 2.11%                                                 | \$ 5,999,832.00 | \$ 126,596.46                             |
| 1-abr.-20                  | al | 30-abr.-20                                                                            | 1.00                                             | 28.04%                         | 2.08%                                                 | \$ 5,999,832.00 | \$ 124,796.51                             |
| 1-may.-20                  | al | 31-may.-20                                                                            | 1.00                                             | 27.28%                         | 2.03%                                                 | \$ 5,999,832.00 | \$ 121,796.59                             |
| 1-jun.-20                  | al | 30-jun.-20                                                                            | 1.00                                             | 27.18%                         | 2.02%                                                 | \$ 5,999,832.00 | \$ 121,196.61                             |
| 1-jul.-20                  | al | 31-jul.-20                                                                            | 1.00                                             | 27.18%                         | 2.02%                                                 | \$ 5,999,832.00 | \$ 121,196.61                             |
| 1-ago.-20                  | al | 31-ago.-20                                                                            | 1.00                                             | 27.44%                         | 2.04%                                                 | \$ 5,999,832.00 | \$ 122,396.57                             |
| 1-sep.-20                  | al | 30-sep.-20                                                                            | 1.00                                             | 27.52%                         | 2.05%                                                 | \$ 5,999,832.00 | \$ 122,996.56                             |
| 1-oct.-20                  | al | 31-oct.-20                                                                            | 1.00                                             | 0.00%                          | 0.00%                                                 | \$ 5,999,832.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                                                            | 1.00                                             | 0.00%                          | 0.00%                                                 | \$ 5,999,832.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20                                                                            | 0.40                                             | 0.00%                          | 0.00%                                                 | \$ 5,999,832.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                                                       |                                                  |                                |                                                       |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |                                                                                       |                                                  |                                |                                                       |                 | \$ 1,810,069.33                           |
| TOTAL INTERESES            |    |                                                                                       |                                                  |                                |                                                       |                 | \$ 1,810,069.33                           |
| CAPITAL                    |    |                                                                                       |                                                  |                                |                                                       |                 | \$ 5,999,832.00                           |
| TOTAL DEUDA                |    |                                                                                       |                                                  |                                |                                                       |                 | \$ 7,809,901.33                           |
| INTERESES CORRIENTES       |    |                                                                                       |                                                  |                                |                                                       |                 |                                           |
| INTERESES MORATORIOS       |    | UN MILLÓN OCHOCIENTOS DIEZ MIL SESENTA Y NUEVE PESOS CON TREINTA Y TRES CENTAVOS      |                                                  |                                |                                                       |                 |                                           |
| TOTAL INTERESES            |    | UN MILLÓN OCHOCIENTOS DIEZ MIL SESENTA Y NUEVE PESOS CON TREINTA Y TRES CENTAVOS      |                                                  |                                |                                                       |                 |                                           |
| CAPITAL                    |    | CINCO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL OCHOCIENTOS TREINTA Y DOS PESOS        |                                                  |                                |                                                       |                 |                                           |
| TOTAL DEUDA                |    | SIETE MILLONES OCHOCIENTOS NUEVE MIL NOVECIENTOS UN PESOS CON TREINTA Y TRES CENTAVOS |                                                  |                                |                                                       |                 |                                           |

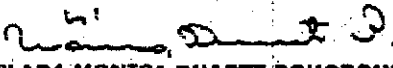
*Clara Monica Duarte Bohorquez*  
CLARA MONICA DUARTE BOHORQUEZ  
C.C. 51.943.298 de Bogotá D.C.  
T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ALFONSO GODOY LOMBANA  
 RADICADO: 2018-00163

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100002690                                                                               |    |            |                                                 | OBLIGACION No. 725086460054474 |                                                       |                 |                                           |
|----------------------------------------------------------------------------------------------------------|----|------------|-------------------------------------------------|--------------------------------|-------------------------------------------------------|-----------------|-------------------------------------------|
| PERIODO                                                                                                  |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.) <sup>N(1/1<br/>2)-1</sup> | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-jul.-19                                                                                               | al | 31-jul.-19 | 0.47                                            | 28.92%                         | 2.14%                                                 | \$ 7,496,823.00 | \$ 74,868.27                              |
| 1-ago.-19                                                                                                | al | 31-ago.-19 | 1.00                                            | 28.98%                         | 2.14%                                                 | \$ 7,496,823.00 | \$ 160,432.01                             |
| 1-sep.-19                                                                                                | al | 30-sep.-19 | 1.00                                            | 28.98%                         | 2.14%                                                 | \$ 7,496,823.00 | \$ 160,432.01                             |
| 1-oct.-19                                                                                                | al | 31-oct.-19 | 1.00                                            | 28.65%                         | 2.12%                                                 | \$ 7,496,823.00 | \$ 158,932.65                             |
| 1-nov.-19                                                                                                | al | 30-nov.-19 | 1.00                                            | 28.54%                         | 2.11%                                                 | \$ 7,496,823.00 | \$ 158,182.97                             |
| 1-dic.-19                                                                                                | al | 31-dic.-19 | 1.00                                            | 28.36%                         | 2.10%                                                 | \$ 7,496,823.00 | \$ 157,433.28                             |
| 1-ene.-20                                                                                                | al | 31-ene.-20 | 1.00                                            | 28.16%                         | 2.09%                                                 | \$ 7,496,823.00 | \$ 155,683.60                             |
| 1-feb.-20                                                                                                | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                                 | \$ 7,496,823.00 | \$ 158,932.65                             |
| 1-mar.-20                                                                                                | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                                 | \$ 7,496,823.00 | \$ 158,182.97                             |
| 1-abr.-20                                                                                                | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                                 | \$ 7,496,823.00 | \$ 155,933.92                             |
| 1-may.-20                                                                                                | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                                 | \$ 7,496,823.00 | \$ 152,185.51                             |
| 1-jun.-20                                                                                                | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                                 | \$ 7,496,823.00 | \$ 151,435.82                             |
| 1-jul.-20                                                                                                | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                                 | \$ 7,496,823.00 | \$ 151,435.82                             |
| 1-ago.-20                                                                                                | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                                 | \$ 7,496,823.00 | \$ 152,935.19                             |
| 1-sep.-20                                                                                                | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                                 | \$ 7,496,823.00 | \$ 153,684.87                             |
| 1-oct.-20                                                                                                | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                                 | \$ 7,496,823.00 | \$ 0.00                                   |
| 1-nov.-20                                                                                                | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                                 | \$ 7,496,823.00 | \$ 0.00                                   |
| 1-dic.-20                                                                                                | al | 11-dic.-20 | 0.37                                            | 0.00%                          | 0.00%                                                 | \$ 7,496,823.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES                                                                               |    |            |                                                 |                                |                                                       |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS                                                                               |    |            |                                                 |                                |                                                       |                 | \$ 2,261,691.54                           |
| TOTAL INTERESES                                                                                          |    |            |                                                 |                                |                                                       |                 | \$ 2,261,691.54                           |
| CAPITAL                                                                                                  |    |            |                                                 |                                |                                                       |                 | \$ 7,496,823.00                           |
| TOTAL DEUDA                                                                                              |    |            |                                                 |                                |                                                       |                 | \$ 9,758,514.54                           |
| INTERESES CORRIENTES                                                                                     |    |            |                                                 |                                |                                                       |                 |                                           |
| INTERESES MORATORIOS                                                                                     |    |            |                                                 |                                |                                                       |                 |                                           |
| DOS MILLONES DOSCIENTOS SESENTA Y UN MIL SEISCIENTOS NOVENTA Y UN PESOS CON CINCUENTA Y CUATRO CENTAVOS  |    |            |                                                 |                                |                                                       |                 |                                           |
| TOTAL INTERESES                                                                                          |    |            |                                                 |                                |                                                       |                 |                                           |
| DOS MILLONES DOSCIENTOS SESENTA Y UN MIL SEISCIENTOS NOVENTA Y UN PESOS CON CINCUENTA Y CUATRO CENTAVOS  |    |            |                                                 |                                |                                                       |                 |                                           |
| CAPITAL                                                                                                  |    |            |                                                 |                                |                                                       |                 |                                           |
| SIETE MILLONES CUATROCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS VEINTITRES PESOS                             |    |            |                                                 |                                |                                                       |                 |                                           |
| TOTAL DEUDA                                                                                              |    |            |                                                 |                                |                                                       |                 |                                           |
| NUEVE MILLONES SETECIENTOS CINCUENTA Y OCHO MIL QUINIENTOS CATORCE PESOS CON CINCUENTA Y CUATRO CENTAVOS |    |            |                                                 |                                |                                                       |                 |                                           |

  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

**REF: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: FLORALBA PEREZ ORTIZ**  
**RADICADO: 2018-00167**

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003590 |               |                                                                                            |  | OBLIGACION No. 725086460067052 |                                      |                  |                                           |
|----------------------------|---------------|--------------------------------------------------------------------------------------------|--|--------------------------------|--------------------------------------|------------------|-------------------------------------------|
| PERIODO                    |               | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30]                                            |  | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-jul.-19                 | al 31-jul.-19 | 0.47                                                                                       |  | 28.92%                         | 2.14%                                | \$ 10,000,000.00 | \$ 99,866.67                              |
| 1-ago.-19                  | al 31-ago.-19 | 1.00                                                                                       |  | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-sep.-19                  | al 30-sep.-19 | 1.00                                                                                       |  | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-oct.-19                  | al 31-oct.-19 | 1.00                                                                                       |  | 28.65%                         | 2.12%                                | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-nov.-19                  | al 30-nov.-19 | 1.00                                                                                       |  | 28.54%                         | 2.11%                                | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-dic.-19                  | al 31-dic.-19 | 1.00                                                                                       |  | 28.36%                         | 2.10%                                | \$ 10,000,000.00 | \$ 210,000.00                             |
| 1-ene.-20                  | al 31-ene.-20 | 1.00                                                                                       |  | 28.16%                         | 2.09%                                | \$ 10,000,000.00 | \$ 209,000.00                             |
| 1-feb.-20                  | al 29-feb.-20 | 1.00                                                                                       |  | 28.59%                         | 2.12%                                | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-mar.-20                  | al 31-mar.-20 | 1.00                                                                                       |  | 28.42%                         | 2.11%                                | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-abr.-20                  | al 30-abr.-20 | 1.00                                                                                       |  | 28.04%                         | 2.08%                                | \$ 10,000,000.00 | \$ 208,000.00                             |
| 1-may.-20                  | al 31-may.-20 | 1.00                                                                                       |  | 27.28%                         | 2.03%                                | \$ 10,000,000.00 | \$ 203,000.00                             |
| 1-jun.-20                  | al 30-jun.-20 | 1.00                                                                                       |  | 27.18%                         | 2.02%                                | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-jul.-20                  | al 31-jul.-20 | 1.00                                                                                       |  | 27.18%                         | 2.02%                                | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-ago.-20                  | al 31-ago.-20 | 1.00                                                                                       |  | 27.44%                         | 2.04%                                | \$ 10,000,000.00 | \$ 204,000.00                             |
| 1-sep.-20                  | al 30-sep.-20 | 1.00                                                                                       |  | 27.52%                         | 2.05%                                | \$ 10,000,000.00 | \$ 205,000.00                             |
| 1-oct.-20                  | al 31-oct.-20 | 1.00                                                                                       |  | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-nov.-20                  | al 30-nov.-20 | 1.00                                                                                       |  | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-dic.-20                  | al 12-dic.-20 | 0.40                                                                                       |  | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |               |                                                                                            |  |                                |                                      |                  | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |               |                                                                                            |  |                                |                                      |                  | \$ 3,016,866.67                           |
| TOTAL INTERESES            |               |                                                                                            |  |                                |                                      |                  | \$ 3,016,866.67                           |
| CAPITAL                    |               |                                                                                            |  |                                |                                      |                  | \$ 10,000,000.00                          |
| TOTAL DEUDA                |               |                                                                                            |  |                                |                                      |                  | \$ 13,016,866.67                          |
| INTERESES CORRIENTES       |               |                                                                                            |  |                                |                                      |                  |                                           |
| INTERESES MORATORIOS       |               | TRES MILLONES DIECISEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS  |  |                                |                                      |                  |                                           |
| TOTAL INTERESES            |               | TRES MILLONES DIECISEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS  |  |                                |                                      |                  |                                           |
| CAPITAL                    |               | DIEZ MILLONES PESOS                                                                        |  |                                |                                      |                  |                                           |
| TOTAL DEUDA                |               | TRECE MILLONES DIECISEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS |  |                                |                                      |                  |                                           |

  
**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

JUEZ PROMISCUO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: GUSTAVO RODRIGUEZ GUARIN  
 RADICADO: 2019-00002

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100002634 |    |            |                                                 | OBLIGACION No. 726086460053474 |                                          |                 |                                           |
|----------------------------|----|------------|-------------------------------------------------|--------------------------------|------------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |            | PORCIÓN MES<br>[(diainicial-<br>diafinal+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/1<br>2)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 22-dic.-19                 | al | 31-dic.-19 | 0.30                                            | 28.36%                         | 2.10%                                    | \$ 7,498,564.00 | \$ 47,240.95                              |
| 1-ene.-20                  | al | 31-ene.-20 | 1.00                                            | 28.16%                         | 2.09%                                    | \$ 7,498,564.00 | \$ 156,719.99                             |
| 1-feb.-20                  | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                    | \$ 7,498,564.00 | \$ 158,969.56                             |
| 1-mar.-20                  | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                    | \$ 7,498,564.00 | \$ 158,219.70                             |
| 1-abr.-20                  | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                    | \$ 7,498,564.00 | \$ 155,970.13                             |
| 1-may.-20                  | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                    | \$ 7,498,564.00 | \$ 152,220.83                             |
| 1-jun.-20                  | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                    | \$ 7,498,564.00 | \$ 151,470.99                             |
| 1-jul.-20                  | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                    | \$ 7,498,564.00 | \$ 151,470.99                             |
| 1-ago.-20                  | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                    | \$ 7,498,564.00 | \$ 152,970.71                             |
| 1-sep.-20                  | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                    | \$ 7,498,564.00 | \$ 153,720.56                             |
| 1-oct.-20                  | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                    | \$ 7,498,564.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                    | \$ 7,498,564.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                    | \$ 7,498,564.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |            |                                                 |                                |                                          |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |            |                                                 |                                |                                          |                 | \$ 1,438,974.43                           |
| TOTAL INTERESES            |    |            |                                                 |                                |                                          |                 | \$ 1,438,974.43                           |
| CAPITAL                    |    |            |                                                 |                                |                                          |                 | \$ 7,498,564.00                           |
| TOTAL DEUDA                |    |            |                                                 |                                |                                          |                 | \$ 8,937,538.43                           |
| INTERESES CORRIENTES       |    |            |                                                 |                                |                                          |                 |                                           |
| INTERESES MORATORIOS       |    |            |                                                 |                                |                                          |                 |                                           |
| TOTAL INTERESES            |    |            |                                                 |                                |                                          |                 |                                           |
| CAPITAL                    |    |            |                                                 |                                |                                          |                 |                                           |
| TOTAL DEUDA                |    |            |                                                 |                                |                                          |                 |                                           |

*Clara Monica Duarte Bohorquez*  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: HECTOR RODRIGO GARCIA RINCON  
 RADICADO: 2019-00004

En condición de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003801                                                            |    |            |                                                 | OBLIGACION No. 725086460070610 |                                      |                 |                                           |
|---------------------------------------------------------------------------------------|----|------------|-------------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                                                                               |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-jul.-19                                                                            | al | 31-jul.-19 | 0.47                                            | 28.92%                         | 2.14%                                | \$ 5,999,832.00 | \$ 59,918.32                              |
| 1-ago.-19                                                                             | al | 31-ago.-19 | 1.00                                            | 28.98%                         | 2.14%                                | \$ 5,999,832.00 | \$ 128,396.40                             |
| 1-sep.-19                                                                             | al | 30-sep.-19 | 1.00                                            | 28.98%                         | 2.14%                                | \$ 5,999,832.00 | \$ 128,396.40                             |
| 1-oct.-19                                                                             | al | 31-oct.-19 | 1.00                                            | 28.65%                         | 2.12%                                | \$ 5,999,832.00 | \$ 127,196.44                             |
| 1-nov.-19                                                                             | al | 30-nov.-19 | 1.00                                            | 28.54%                         | 2.11%                                | \$ 5,999,832.00 | \$ 126,596.46                             |
| 1-dic.-19                                                                             | al | 31-dic.-19 | 1.00                                            | 28.36%                         | 2.10%                                | \$ 5,999,832.00 | \$ 125,996.47                             |
| 1-ene.-20                                                                             | al | 31-ene.-20 | 1.00                                            | 28.16%                         | 2.09%                                | \$ 5,999,832.00 | \$ 125,396.49                             |
| 1-feb.-20                                                                             | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                | \$ 5,999,832.00 | \$ 127,196.44                             |
| 1-mar.-20                                                                             | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                | \$ 5,999,832.00 | \$ 126,596.46                             |
| 1-abr.-20                                                                             | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                | \$ 5,999,832.00 | \$ 124,796.51                             |
| 1-may.-20                                                                             | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                | \$ 5,999,832.00 | \$ 121,796.59                             |
| 1-jun.-20                                                                             | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                | \$ 5,999,832.00 | \$ 121,196.61                             |
| 1-jul.-20                                                                             | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                | \$ 5,999,832.00 | \$ 121,196.61                             |
| 1-ago.-20                                                                             | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                | \$ 5,999,832.00 | \$ 122,396.57                             |
| 1-sep.-20                                                                             | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                | \$ 5,999,832.00 | \$ 122,996.56                             |
| 1-oct.-20                                                                             | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 5,999,832.00 | \$ 0.00                                   |
| 1-nov.-20                                                                             | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                | \$ 5,999,832.00 | \$ 0.00                                   |
| 1-dic.-20                                                                             | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                | \$ 5,999,832.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES                                                            |    |            |                                                 |                                |                                      |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS                                                            |    |            |                                                 |                                |                                      |                 | \$ 1,810,069.33                           |
| TOTAL INTERESES                                                                       |    |            |                                                 |                                |                                      |                 | \$ 1,810,069.33                           |
| CAPITAL                                                                               |    |            |                                                 |                                |                                      |                 | \$ 5,999,832.00                           |
| TOTAL DEUDA                                                                           |    |            |                                                 |                                |                                      |                 | \$ 7,809,901.33                           |
| INTERESES CORRIENTES                                                                  |    |            |                                                 |                                |                                      |                 |                                           |
| INTERESES MORATORIOS                                                                  |    |            |                                                 |                                |                                      |                 |                                           |
| UN MILLÓN OCHOCIENTOS DIEZ MIL SESENTA Y NUEVE PESOS CON TREINTA Y TRES CENTAVOS      |    |            |                                                 |                                |                                      |                 |                                           |
| TOTAL INTERESES                                                                       |    |            |                                                 |                                |                                      |                 |                                           |
| UN MILLÓN OCHOCIENTOS DIEZ MIL SESENTA Y NUEVE PESOS CON TREINTA Y TRES CENTAVOS      |    |            |                                                 |                                |                                      |                 |                                           |
| CAPITAL                                                                               |    |            |                                                 |                                |                                      |                 |                                           |
| CINCO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL OCHOCIENTOS TREINTA Y DOS PESOS        |    |            |                                                 |                                |                                      |                 |                                           |
| TOTAL DEUDA                                                                           |    |            |                                                 |                                |                                      |                 |                                           |
| SIETE MILLONES OCHOCIENTOS NUEVE MIL NOVECIENTOS UN PESOS CON TREINTA Y TRES CENTAVOS |    |            |                                                 |                                |                                      |                 |                                           |

*Clara Monica Duarte Bohorquez*  
 CLARA MONICA DUARTE BOHORQUEZ  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.

JUEZ PROMISCO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: MIGUEL ANGEL RUBIO MEDINA  
RADICADO: 2019-00007

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 026466100003950                                                                                 |    |            |                                                 | OBLIGACION No. 725086460074090 |                                          |                 |                                           |
|------------------------------------------------------------------------------------------------------------|----|------------|-------------------------------------------------|--------------------------------|------------------------------------------|-----------------|-------------------------------------------|
| PERIODO                                                                                                    |    |            | PORCIÓN MES<br>[(diainicial-<br>diafinal+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/1<br>2)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 17-ene.-20                                                                                                 | al | 31-ene.-20 | 0.47                                            | 28.16%                         | 2.09%                                    | \$ 6,804,771.00 | \$ 66,369.20                              |
| 1-feb.-20                                                                                                  | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                    | \$ 6,804,771.00 | \$ 144,261.15                             |
| 1-mar.-20                                                                                                  | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                    | \$ 6,804,771.00 | \$ 143,580.67                             |
| 1-abr.-20                                                                                                  | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                    | \$ 6,804,771.00 | \$ 141,539.24                             |
| 1-may.-20                                                                                                  | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                    | \$ 6,804,771.00 | \$ 138,136.85                             |
| 1-jun.-20                                                                                                  | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                    | \$ 6,804,771.00 | \$ 137,456.37                             |
| 1-jul.-20                                                                                                  | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                    | \$ 6,804,771.00 | \$ 137,456.37                             |
| 1-ago.-20                                                                                                  | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                    | \$ 6,804,771.00 | \$ 138,817.33                             |
| 1-sep.-20                                                                                                  | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                    | \$ 6,804,771.00 | \$ 139,497.81                             |
| 1-oct.-20                                                                                                  | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                    | \$ 6,804,771.00 | \$ 0.00                                   |
| 1-nov.-20                                                                                                  | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                    | \$ 6,804,771.00 | \$ 0.00                                   |
| 1-dic.-20                                                                                                  | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                    | \$ 6,804,771.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES                                                                                 |    |            |                                                 |                                |                                          |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS                                                                                 |    |            |                                                 |                                |                                          |                 | \$ 1,187,114.99                           |
| TOTAL INTERESES                                                                                            |    |            |                                                 |                                |                                          |                 | \$ 1,187,114.99                           |
| CAPITAL                                                                                                    |    |            |                                                 |                                |                                          |                 | \$ 6,804,771.00                           |
| TOTAL DEUDA                                                                                                |    |            |                                                 |                                |                                          |                 | \$ 7,991,885.99                           |
| INTERESES CORRIENTES                                                                                       |    |            |                                                 |                                |                                          |                 |                                           |
| INTERESES MORATORIOS                                                                                       |    |            |                                                 |                                |                                          |                 |                                           |
| UN MILLÓN CIENTO OCHENTA Y SIETE MIL CIENTO CATORCE PESOS CON NOVENTA Y NUEVE CENTAVOS                     |    |            |                                                 |                                |                                          |                 |                                           |
| TOTAL INTERESES                                                                                            |    |            |                                                 |                                |                                          |                 |                                           |
| UN MILLÓN CIENTO OCHENTA Y SIETE MIL CIENTO CATORCE PESOS CON NOVENTA Y NUEVE CENTAVOS                     |    |            |                                                 |                                |                                          |                 |                                           |
| CAPITAL                                                                                                    |    |            |                                                 |                                |                                          |                 |                                           |
| SEIS MILLONES OCHOCIENTOS CUATRO MIL SETECIENTOS SETENTA Y UN PESOS                                        |    |            |                                                 |                                |                                          |                 |                                           |
| TOTAL DEUDA                                                                                                |    |            |                                                 |                                |                                          |                 |                                           |
| SIETE MILLONES NOVECIENTOS NOVENTA Y UN MIL OCHOCIENTOS OCHENTA Y CINCO PESOS CON NOVENTA Y NUEVE CENTAVOS |    |            |                                                 |                                |                                          |                 |                                           |

  
**CLARA MONICA DUARTE BOHORQUEZ**  
C.C. 51.943.298 de Bogota D.C.  
T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: VICTOR JULIO ORTIZ SANABRIA Y JHON JARRINSSON ORTIZ SANABRIA  
 RADICADO: 2019-00054

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100004225 |    |            |                                                 | OBLIGACION No. 725086460078010 |                                          |                  |                                           |
|----------------------------|----|------------|-------------------------------------------------|--------------------------------|------------------------------------------|------------------|-------------------------------------------|
| PERIODO                    |    |            | PORCIÓN MES<br>[[diafinal-<br>diainicial+1]/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/1<br>2)-1 | CAPITAL          | INTERESES<br>porc_mes*tasames*c<br>apital |
| 16-ene.-20                 | al | 31-ene.-20 | 0.50                                            | 28.16%                         | 2.09%                                    | \$ 10,000,000.00 | \$ 104,500.00                             |
| 1-feb.-20                  | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                    | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-mar.-20                  | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                    | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-abr.-20                  | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                    | \$ 10,000,000.00 | \$ 208,000.00                             |
| 1-may.-20                  | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                    | \$ 10,000,000.00 | \$ 208,000.00                             |
| 1-jun.-20                  | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                    | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-jul.-20                  | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                    | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-ago.-20                  | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                    | \$ 10,000,000.00 | \$ 204,000.00                             |
| 1-sep.-20                  | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                    | \$ 10,000,000.00 | \$ 205,000.00                             |
| 1-oct.-20                  | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                    | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                    | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                    | \$ 10,000,000.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |            |                                                 |                                |                                          |                  | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |            |                                                 |                                |                                          |                  | \$ 1,751,500.00                           |
| TOTAL INTERESES            |    |            |                                                 |                                |                                          |                  | \$ 1,751,500.00                           |
| CAPITAL                    |    |            |                                                 |                                |                                          |                  | \$ 10,000,000.00                          |
| TOTAL DEUDA                |    |            |                                                 |                                |                                          |                  | \$ 11,751,500.00                          |
| INTERESES CORRIENTES       |    |            |                                                 |                                |                                          |                  |                                           |
| INTERESES MORATORIOS       |    |            |                                                 |                                |                                          |                  |                                           |
| TOTAL INTERESES            |    |            |                                                 |                                |                                          |                  |                                           |
| CAPITAL                    |    |            |                                                 |                                |                                          |                  |                                           |
| TOTAL DEUDA                |    |            |                                                 |                                |                                          |                  |                                           |

  
**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.



JUEZ PROMISCO MUNICIPAL DE PORE CASANARE

REF: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: MARBEL LORENA FUENTES GARCIA  
RADICADO: 2019-00056

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100003140 |    |            |                                                 | OBLIGACION No. 725086460060862 |                                                       |                 |                                           |
|----------------------------|----|------------|-------------------------------------------------|--------------------------------|-------------------------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.) <sup>n</sup> (1/1<br>2)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*c<br>apital |
| 16-ene.-20                 | al | 31-ene.-20 | 0.50                                            | 28.16%                         | 2.09%                                                 | \$ 5,180,616.00 | \$ 54,137.44                              |
| 1-feb.-20                  | al | 29-feb.-20 | 1.00                                            | 28.59%                         | 2.12%                                                 | \$ 5,180,616.00 | \$ 109,829.06                             |
| 1-mar.-20                  | al | 31-mar.-20 | 1.00                                            | 28.42%                         | 2.11%                                                 | \$ 5,180,616.00 | \$ 109,311.00                             |
| 1-abr.-20                  | al | 30-abr.-20 | 1.00                                            | 28.04%                         | 2.08%                                                 | \$ 5,180,616.00 | \$ 107,756.81                             |
| 1-may.-20                  | al | 31-may.-20 | 1.00                                            | 27.28%                         | 2.03%                                                 | \$ 5,180,616.00 | \$ 105,166.50                             |
| 1-jun.-20                  | al | 30-jun.-20 | 1.00                                            | 27.18%                         | 2.02%                                                 | \$ 5,180,616.00 | \$ 104,648.44                             |
| 1-jul.-20                  | al | 31-jul.-20 | 1.00                                            | 27.18%                         | 2.02%                                                 | \$ 5,180,616.00 | \$ 104,648.44                             |
| 1-ago.-20                  | al | 31-ago.-20 | 1.00                                            | 27.44%                         | 2.04%                                                 | \$ 5,180,616.00 | \$ 105,684.57                             |
| 1-sep.-20                  | al | 30-sep.-20 | 1.00                                            | 27.52%                         | 2.05%                                                 | \$ 5,180,616.00 | \$ 106,202.63                             |
| 1-oct.-20                  | al | 31-oct.-20 | 1.00                                            | 0.00%                          | 0.00%                                                 | \$ 5,180,616.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20 | 1.00                                            | 0.00%                          | 0.00%                                                 | \$ 5,180,616.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20 | 0.40                                            | 0.00%                          | 0.00%                                                 | \$ 5,180,616.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |            |                                                 |                                |                                                       |                 | \$ 0.00                                   |
| TOTAL INTERESES MORATORIOS |    |            |                                                 |                                |                                                       |                 | \$ 907,384.89                             |
| TOTAL INTERESES            |    |            |                                                 |                                |                                                       |                 | \$ 907,384.89                             |
| CAPITAL                    |    |            |                                                 |                                |                                                       |                 | \$ 5,180,616.00                           |
| TOTAL DEUDA                |    |            |                                                 |                                |                                                       |                 | \$ 6,088,000.89                           |
| INTERESES CORRIENTES       |    |            |                                                 |                                |                                                       |                 |                                           |
| INTERESES MORATORIOS       |    |            |                                                 |                                |                                                       |                 |                                           |
| TOTAL INTERESES            |    |            |                                                 |                                |                                                       |                 |                                           |
| CAPITAL                    |    |            |                                                 |                                |                                                       |                 |                                           |
| TOTAL DEUDA                |    |            |                                                 |                                |                                                       |                 |                                           |

*Clara Monica Duarte Bohorquez*  
CLARA MONICA DUARTE BOHORQUEZ  
C.C. 51.943.298 de Bogota D.C.  
T.P. 79221 del C.S de la J.



REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: ROSA DORELLY ATUESTA SANCHEZ  
 RADICADO: 2019-00097

En condición de apoderada de la parte actora respetuosamente allego con este memorial liquidación de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligación.

| PAGARE No. 085468100003894 |    |                                                                  |                                               | OBLIGACION No. 725086460072180 |                                      |                 |                                           |
|----------------------------|----|------------------------------------------------------------------|-----------------------------------------------|--------------------------------|--------------------------------------|-----------------|-------------------------------------------|
| PERIODO                    |    |                                                                  | PORCIÓN MES<br>[(diagonal-<br>diagonal+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*<br>capital |
| 26-ene.-18                 | al | 31-ene.-18                                                       | 0.17                                          | 20.69%                         | 1.58%                                | \$ 9,600,000.00 | \$ 25,280.00                              |
| 1-feb.-18                  | al | 28-feb.-18                                                       | 1.00                                          | 21.01%                         | 1.60%                                | \$ 9,600,000.00 | \$ 153,600.00                             |
| 1-mar.-18                  | al | 31-mar.-18                                                       | 1.00                                          | 20.68%                         | 1.58%                                | \$ 9,600,000.00 | \$ 151,680.00                             |
| 1-abr.-18                  | al | 30-abr.-18                                                       | 1.00                                          | 20.48%                         | 1.56%                                | \$ 9,600,000.00 | \$ 149,760.00                             |
| 1-may.-18                  | al | 31-may.-18                                                       | 1.00                                          | 20.44%                         | 1.56%                                | \$ 9,600,000.00 | \$ 149,760.00                             |
| 1-jun.-18                  | al | 30-jun.-18                                                       | 1.00                                          | 20.28%                         | 1.55%                                | \$ 9,600,000.00 | \$ 148,800.00                             |
| 1-jul.-18                  | al | 26-jul.-18                                                       | 0.87                                          | 20.03%                         | 1.53%                                | \$ 9,600,000.00 | \$ 127,296.00                             |
| 27-jul.-18                 | al | 31-jul.-18                                                       | 0.13                                          | 29.91%                         | 2.20%                                | \$ 9,600,000.00 | \$ 28,160.00                              |
| 1-ago.-18                  | al | 31-ago.-18                                                       | 1.00                                          | 29.91%                         | 2.20%                                | \$ 9,600,000.00 | \$ 211,200.00                             |
| 1-sep.-18                  | al | 30-sep.-18                                                       | 1.00                                          | 29.72%                         | 2.19%                                | \$ 9,600,000.00 | \$ 210,240.00                             |
| 1-oct.-18                  | al | 31-oct.-18                                                       | 1.00                                          | 29.44%                         | 2.17%                                | \$ 9,600,000.00 | \$ 208,320.00                             |
| 1-nov.-18                  | al | 30-nov.-18                                                       | 1.00                                          | 29.24%                         | 2.16%                                | \$ 9,600,000.00 | \$ 207,360.00                             |
| 1-dic.-18                  | al | 31-dic.-18                                                       | 1.00                                          | 29.10%                         | 2.15%                                | \$ 9,600,000.00 | \$ 206,400.00                             |
| 1-ene.-19                  | al | 31-ene.-19                                                       | 1.00                                          | 28.74%                         | 2.13%                                | \$ 9,600,000.00 | \$ 204,480.00                             |
| 1-feb.-19                  | al | 28-feb.-19                                                       | 1.00                                          | 29.55%                         | 2.18%                                | \$ 9,600,000.00 | \$ 209,280.00                             |
| 1-mar.-19                  | al | 31-mar.-19                                                       | 1.00                                          | 29.05%                         | 2.15%                                | \$ 9,600,000.00 | \$ 206,400.00                             |
| 1-abr.-19                  | al | 30-abr.-19                                                       | 1.00                                          | 28.98%                         | 2.14%                                | \$ 9,600,000.00 | \$ 205,440.00                             |
| 1-may.-19                  | al | 31-may.-19                                                       | 1.00                                          | 29.01%                         | 2.15%                                | \$ 9,600,000.00 | \$ 206,400.00                             |
| 1-jun.-19                  | al | 30-jun.-19                                                       | 1.00                                          | 28.95%                         | 2.14%                                | \$ 9,600,000.00 | \$ 205,440.00                             |
| 1-jul.-19                  | al | 31-jul.-19                                                       | 1.00                                          | 28.92%                         | 2.14%                                | \$ 9,600,000.00 | \$ 205,440.00                             |
| 1-ago.-19                  | al | 31-ago.-19                                                       | 1.00                                          | 28.98%                         | 2.14%                                | \$ 9,600,000.00 | \$ 205,440.00                             |
| 1-sep.-19                  | al | 30-sep.-19                                                       | 1.00                                          | 28.98%                         | 2.14%                                | \$ 9,600,000.00 | \$ 205,440.00                             |
| 1-oct.-19                  | al | 31-oct.-19                                                       | 1.00                                          | 28.65%                         | 2.12%                                | \$ 9,600,000.00 | \$ 203,520.00                             |
| 1-nov.-19                  | al | 30-nov.-19                                                       | 1.00                                          | 28.54%                         | 2.11%                                | \$ 9,600,000.00 | \$ 202,560.00                             |
| 1-dic.-19                  | al | 31-dic.-19                                                       | 1.00                                          | 28.36%                         | 2.10%                                | \$ 9,600,000.00 | \$ 201,600.00                             |
| 1-ene.-20                  | al | 31-ene.-20                                                       | 1.00                                          | 28.16%                         | 2.09%                                | \$ 9,600,000.00 | \$ 200,640.00                             |
| 1-feb.-20                  | al | 29-feb.-20                                                       | 1.00                                          | 28.59%                         | 2.12%                                | \$ 9,600,000.00 | \$ 203,520.00                             |
| 1-mar.-20                  | al | 31-mar.-20                                                       | 1.00                                          | 28.42%                         | 2.11%                                | \$ 9,600,000.00 | \$ 202,560.00                             |
| 1-abr.-20                  | al | 30-abr.-20                                                       | 1.00                                          | 28.04%                         | 2.08%                                | \$ 9,600,000.00 | \$ 199,680.00                             |
| 1-may.-20                  | al | 31-may.-20                                                       | 1.00                                          | 27.28%                         | 2.03%                                | \$ 9,600,000.00 | \$ 194,880.00                             |
| 1-jun.-20                  | al | 30-jun.-20                                                       | 1.00                                          | 27.18%                         | 2.02%                                | \$ 9,600,000.00 | \$ 193,920.00                             |
| 1-jul.-20                  | al | 31-jul.-20                                                       | 1.00                                          | 27.18%                         | 2.02%                                | \$ 9,600,000.00 | \$ 193,920.00                             |
| 1-ago.-20                  | al | 31-ago.-20                                                       | 1.00                                          | 27.44%                         | 2.04%                                | \$ 9,600,000.00 | \$ 195,840.00                             |
| 1-sep.-20                  | al | 30-sep.-20                                                       | 1.00                                          | 27.52%                         | 2.05%                                | \$ 9,600,000.00 | \$ 196,800.00                             |
| 1-oct.-20                  | al | 31-oct.-20                                                       | 1.00                                          | 0.00%                          | 0.00%                                | \$ 9,600,000.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                                       | 1.00                                          | 0.00%                          | 0.00%                                | \$ 9,600,000.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 12-dic.-20                                                       | 0.40                                          | 0.00%                          | 0.00%                                | \$ 9,600,000.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                                  |                                               |                                |                                      |                 | \$ 906,176.00                             |
| TOTAL INTERESES MORATORIOS |    |                                                                  |                                               |                                |                                      |                 | \$ 5,314,880.00                           |
| TOTAL INTERESES            |    |                                                                  |                                               |                                |                                      |                 | \$ 6,221,056.00                           |
| CAPITAL                    |    |                                                                  |                                               |                                |                                      |                 | \$ 9,600,000.00                           |
| TOTAL DEUDA                |    |                                                                  |                                               |                                |                                      |                 | \$ 15,821,056.00                          |
| INTERESES CORRIENTES       |    | NOVECIENTOS SEIS MIL CIENTO SETENTA Y SEIS PESOS                 |                                               |                                |                                      |                 |                                           |
| INTERESES MORATORIOS       |    | CINCO MILLONES TRESCIENTOS CATORCE MIL OCHOCIENTOS OCHENTA PESOS |                                               |                                |                                      |                 |                                           |
| TOTAL INTERESES            |    | SEIS MILLONES DOSCIENTOS VEINTIUN MIL CINCUENTA Y SEIS PESOS     |                                               |                                |                                      |                 |                                           |
| CAPITAL                    |    | NUEVE MILLONES SEISCIENTOS MIL PESOS                             |                                               |                                |                                      |                 |                                           |
| TOTAL DEUDA                |    | QUINCE MILLONES OCHOCIENTOS VEINTIUN MIL CINCUENTA Y SEIS PESOS  |                                               |                                |                                      |                 |                                           |

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: DIDY JADIEL TUAY CRUZ Y ERMIDES TUAY GODOY  
 RADICADO: 2019-00139

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informarle a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

| PAGARE No. 086466100004340 |    |                                                         |                                    | OBLIGACION No. 725086460080128 |                                      |                  |                                           |
|----------------------------|----|---------------------------------------------------------|------------------------------------|--------------------------------|--------------------------------------|------------------|-------------------------------------------|
| PERIODO                    |    |                                                         | PORCIÓN MES<br>[(diainicial+1)/30] | TASA E.A.                      | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*c<br>apital |
| 3-abr.-18                  | al | 30-abr.-18                                              | 0.93                               | 20.48%                         | 1.56%                                | \$ 10,000,000.00 | \$ 145,600.00                             |
| 1-may.-18                  | al | 31-may.-18                                              | 1.00                               | 20.44%                         | 1.56%                                | \$ 10,000,000.00 | \$ 156,000.00                             |
| 1-jun.-18                  | al | 30-jun.-18                                              | 1.00                               | 20.28%                         | 1.55%                                | \$ 10,000,000.00 | \$ 155,000.00                             |
| 1-jul.-18                  | al | 31-jul.-18                                              | 1.00                               | 20.03%                         | 1.53%                                | \$ 10,000,000.00 | \$ 153,000.00                             |
| 1-ago.-18                  | al | 31-ago.-18                                              | 1.00                               | 19.94%                         | 1.53%                                | \$ 10,000,000.00 | \$ 153,000.00                             |
| 1-sep.-18                  | al | 30-sep.-18                                              | 1.00                               | 19.81%                         | 1.52%                                | \$ 10,000,000.00 | \$ 152,000.00                             |
| 1-oct.-18                  | al | 3-oct.-18                                               | 0.10                               | 19.63%                         | 1.50%                                | \$ 10,000,000.00 | \$ 15,000.00                              |
| 4-oct.-18                  | al | 31-oct.-18                                              | 0.90                               | 29.24%                         | 2.16%                                | \$ 10,000,000.00 | \$ 194,400.00                             |
| 1-nov.-18                  | al | 30-nov.-18                                              | 1.00                               | 29.24%                         | 2.16%                                | \$ 10,000,000.00 | \$ 216,000.00                             |
| 1-dic.-18                  | al | 31-dic.-18                                              | 1.00                               | 29.10%                         | 2.15%                                | \$ 10,000,000.00 | \$ 215,000.00                             |
| 1-ene.-19                  | al | 31-ene.-19                                              | 1.00                               | 28.74%                         | 2.13%                                | \$ 10,000,000.00 | \$ 213,000.00                             |
| 1-feb.-19                  | al | 28-feb.-19                                              | 1.00                               | 29.55%                         | 2.18%                                | \$ 10,000,000.00 | \$ 218,000.00                             |
| 1-mar.-19                  | al | 31-mar.-19                                              | 1.00                               | 29.05%                         | 2.15%                                | \$ 10,000,000.00 | \$ 215,000.00                             |
| 1-abr.-19                  | al | 30-abr.-19                                              | 1.00                               | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-may.-19                  | al | 31-may.-19                                              | 1.00                               | 29.01%                         | 2.15%                                | \$ 10,000,000.00 | \$ 215,000.00                             |
| 1-jun.-19                  | al | 30-jun.-19                                              | 1.00                               | 28.95%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-jul.-19                  | al | 31-jul.-19                                              | 1.00                               | 28.92%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-ago.-19                  | al | 31-ago.-19                                              | 1.00                               | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-sep.-19                  | al | 30-sep.-19                                              | 1.00                               | 28.98%                         | 2.14%                                | \$ 10,000,000.00 | \$ 214,000.00                             |
| 1-oct.-19                  | al | 31-oct.-19                                              | 1.00                               | 28.65%                         | 2.12%                                | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-nov.-19                  | al | 30-nov.-19                                              | 1.00                               | 28.54%                         | 2.11%                                | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-dic.-19                  | al | 31-dic.-19                                              | 1.00                               | 28.36%                         | 2.10%                                | \$ 10,000,000.00 | \$ 210,000.00                             |
| 1-ene.-20                  | al | 31-ene.-20                                              | 1.00                               | 28.16%                         | 2.09%                                | \$ 10,000,000.00 | \$ 209,000.00                             |
| 1-feb.-20                  | al | 29-feb.-20                                              | 1.00                               | 28.59%                         | 2.12%                                | \$ 10,000,000.00 | \$ 212,000.00                             |
| 1-mar.-20                  | al | 31-mar.-20                                              | 1.00                               | 28.42%                         | 2.11%                                | \$ 10,000,000.00 | \$ 211,000.00                             |
| 1-abr.-20                  | al | 30-abr.-20                                              | 1.00                               | 28.04%                         | 2.08%                                | \$ 10,000,000.00 | \$ 208,000.00                             |
| 1-may.-20                  | al | 31-may.-20                                              | 1.00                               | 27.28%                         | 2.03%                                | \$ 10,000,000.00 | \$ 203,000.00                             |
| 1-jun.-20                  | al | 30-jun.-20                                              | 1.00                               | 27.18%                         | 2.02%                                | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-jul.-20                  | al | 31-jul.-20                                              | 1.00                               | 27.18%                         | 2.02%                                | \$ 10,000,000.00 | \$ 202,000.00                             |
| 1-ago.-20                  | al | 31-ago.-20                                              | 1.00                               | 27.44%                         | 2.04%                                | \$ 10,000,000.00 | \$ 204,000.00                             |
| 1-sep.-20                  | al | 30-sep.-20                                              | 1.00                               | 27.52%                         | 2.05%                                | \$ 10,000,000.00 | \$ 205,000.00                             |
| 1-oct.-20                  | al | 31-oct.-20                                              | 1.00                               | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-nov.-20                  | al | 30-nov.-20                                              | 1.00                               | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| 1-dic.-20                  | al | 11-dic.-20                                              | 0.37                               | 0.00%                          | 0.00%                                | \$ 10,000,000.00 | \$ 0.00                                   |
| TOTAL INTERESES CORRIENTES |    |                                                         |                                    |                                |                                      |                  | \$ 929,600.00                             |
| TOTAL INTERESES MORATORIOS |    |                                                         |                                    |                                |                                      |                  | \$ 5,045,400.00                           |
| TOTAL INTERESES            |    |                                                         |                                    |                                |                                      |                  | \$ 5,975,000.00                           |
| CAPITAL                    |    |                                                         |                                    |                                |                                      |                  | \$ 10,000,000.00                          |
| TOTAL DEUDA                |    |                                                         |                                    |                                |                                      |                  | \$ 15,975,000.00                          |
| INTERESES CORRIENTES       |    | NOVECIENTOS VEINTINUEVE MIL SEISCIENTOS PESOS           |                                    |                                |                                      |                  |                                           |
| INTERESES MORATORIOS       |    | CINCO MILLONES CUARENTA Y CINCO MIL CUATROCIENTOS PESOS |                                    |                                |                                      |                  |                                           |
| TOTAL INTERESES            |    | CINCO MILLONES NOVECIENTOS SETENTA Y CINCO MIL PESOS    |                                    |                                |                                      |                  |                                           |
| CAPITAL                    |    | DIEZ MILLONES PESOS                                     |                                    |                                |                                      |                  |                                           |
| TOTAL DEUDA                |    | QUINCE MILLONES NOVECIENTOS SETENTA Y CINCO MIL PESOS   |                                    |                                |                                      |                  |                                           |

|                                         |                   |
|-----------------------------------------|-------------------|
| JUZGADO: 01 PROMISCUO MUNICIPAL DE PORE | FECHA: 10/12/2020 |
|-----------------------------------------|-------------------|

PROCESO: 2020-00025

|             |                                     |
|-------------|-------------------------------------|
| DEMANDANTE: | SOCIEDAD BAYPORT COLOMBIA S.A.      |
| DEMANDADO:  | LUCY YANETH GRANADOS ADAME 47430192 |

|                    |
|--------------------|
| CAPITAL ACCELERADO |
| \$ 34.908.142,00   |

|                    |
|--------------------|
| INTERESES DE PLAZO |
| \$ -               |

|               |      |
|---------------|------|
| TOTAL ABONOS: | \$ - |
| PAYMENTS      |      |
| \$ -          | \$ - |

|                                    |                  |
|------------------------------------|------------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |                  |
| SALDO INTERES DE MORA:             | \$ 6.723.009,24  |
| SALDO INTERES DE PLAZO:            | \$ -             |
| SALDO CAPITAL:                     | \$ 34.908.142,00 |
| TOTAL:                             | \$ 41.631.151,24 |

| 1 | DETALLE     | IQ         | ACCIÓN | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | INTERES CAUSADOS | SUBTOTAL        | ABONOS | SALDO A MORA    | SALDO CAPITAL   | CUOTA TOTAL     | PAYMENTS | SALDO IMPUTABLEA CAPITAL |
|---|-------------|------------|--------|------------------------|------------------------|------------------------|------------------|-----------------|--------|-----------------|-----------------|-----------------|----------|--------------------------|
| 1 | DESE        | HASTA      | DIAS   |                        |                        |                        |                  |                 |        |                 |                 |                 |          |                          |
| 1 | 130/01/2020 | 31/01/2020 | 1      | 28,16%                 | 2,09%                  | 0,069%                 | \$ 24.060,72     | \$34.932.208,72 | \$ -   | \$ 24.060,72    | \$34.932.208,72 | \$34.932.208,72 | \$ -     | \$ -                     |
| 1 | 11/02/2020  | 29/02/2020 | 29     | 28,59%                 | 2,12%                  | 0,070%                 | \$ 107.357,59    | \$35.615.502,59 | \$ -   | \$ 731.427,32   | \$35.615.502,59 | \$35.639.569,32 | \$ -     | \$ -                     |
| 1 | 11/03/2020  | 31/03/2020 | 31     | 28,43%                 | 2,11%                  | 0,070%                 | \$ 751.363,91    | \$35.660.540,91 | \$ -   | \$ 1.483.526,23 | \$35.660.540,91 | \$36.391.968,23 | \$ -     | \$ -                     |
| 1 | 11/04/2020  | 30/04/2020 | 30     | 28,04%                 | 2,08%                  | 0,069%                 | \$ 719.274,71    | \$35.627.416,71 | \$ -   | \$ 2.263.100,94 | \$35.627.416,71 | \$37.111.242,94 | \$ -     | \$ -                     |
| 1 | 11/05/2020  | 31/05/2020 | 31     | 27,29%                 |                        |                        |                  |                 | \$ -   |                 | \$35.627.416,71 |                 | \$ -     | \$ -                     |
| 1 | 11/06/2020  | 30/06/2020 | 30     | 27,18%                 | 2,02%                  | 0,067%                 | \$ 698.650,70    | \$35.607.798,70 | \$ -   |                 | \$35.607.798,70 |                 | \$ -     | \$ -                     |
| 1 | 11/07/2020  | 31/07/2020 | 31     | 27,18%                 | 2,02%                  | 0,067%                 | \$ 722.973,59    | \$35.631.120,59 | \$ -   |                 | \$35.631.120,59 |                 | \$ -     | \$ -                     |
| 1 | 11/08/2020  | 31/08/2020 | 31     | 27,44%                 | 2,04%                  | 0,067%                 | \$ 719.121,69    | \$35.637.263,69 | \$ -   |                 | \$35.637.263,69 |                 | \$ -     | \$ -                     |
| 1 | 11/09/2020  | 30/09/2020 | 30     | 27,53%                 | 2,05%                  | 0,068%                 | \$ 707.659,69    | \$35.615.798,69 | \$ -   |                 | \$35.615.798,69 |                 | \$ -     | \$ -                     |
| 1 | 11/10/2020  | 31/10/2020 | 31     | 27,14%                 | 2,02%                  | 0,067%                 | \$ 722.973,59    | \$35.630.174,38 | \$ -   |                 | \$35.630.174,38 |                 | \$ -     | \$ -                     |
| 1 | 11/11/2020  | 30/11/2020 | 30     | 26,76%                 | 2,00%                  | 0,066%                 | \$ 698.650,70    | \$35.598.169,68 | \$ -   |                 | \$35.598.169,68 |                 | \$ -     | \$ -                     |
| 1 | 11/12/2020  | 10/12/2020 | 10     | 29,19%                 | 2,16%                  | 0,071%                 | \$ 748.444,59    | \$35.156.576,58 | \$ -   |                 | \$35.156.576,58 |                 | \$ -     | \$ -                     |