

CARLOS ALBERTO VERGARA Q.  
ABOGADO  
CEL. 315 5193187- 321 9031809

SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE CONVENCION (NORTE DE SANTANDER)  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA DE BANCO AGRARIO DE COLOMBIA S.A.  
CONTRA LOS HEREDEROS INDETERMINADOS DE ISIDRO PALLARES MINORTA (qepd)..

RADICADO No.: 2018-00055

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Bucaramanga, identificado con cedula de ciudadania No. 19.474.756 de Bogotá, y portador de la tarjeta profesional No. 220.989 de Consejo Superior de la Judicatura, en mi calidad de apoderado del BANCO AGRARIO DE COLOMBIA S.A., respetuosamente y por medio del presente escrito me permito presentar ante su despacho LIQUIDACION DEL CREDITO de la siguiente manera:

| INTERESES DE MORA PAGARÉ No. 051166100004091 |                 |                      |          |               |                    |                      |           |
|----------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-----------|
| CAPITAL                                      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL     |
| 10.276.178                                   | 7-sep-17        | 30-sep-17            | 24       | 21,48%        | 32,22%             | 2,35%                | \$193.584 |
| 10.276.178                                   | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,32%                | \$246.650 |
| 10.276.178                                   | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,30%                | \$236.796 |
| 10.276.178                                   | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,29%                | \$242.724 |
| 10.276.178                                   | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,28%                | \$241.896 |
| 10.276.178                                   | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,31%                | \$221.476 |
| 10.276.178                                   | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,28%                | \$241.792 |
| 10.276.178                                   | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,26%                | \$231.985 |
| 10.276.178                                   | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,25%                | \$239.302 |
| 10.276.178                                   | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,24%                | \$229.973 |
| 10.276.178                                   | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,21%                | \$235.034 |
| 10.276.178                                   | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,20%                | \$234.095 |
| 10.276.178                                   | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,19%                | \$225.228 |
| 10.276.178                                   | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,17%                | \$230.852 |
| 10.276.178                                   | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,16%                | \$221.985 |
| 10.276.178                                   | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,15%                | \$228.439 |
| 10.276.178                                   | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,13%                | \$225.915 |
| 10.276.178                                   | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,18%                | \$209.174 |
| 10.276.178                                   | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,15%                | \$228.124 |
| 10.276.178                                   | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,14%                | \$220.257 |
| 10.276.178                                   | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,15%                | \$227.809 |
| 10.276.178                                   | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,14%                | \$220.053 |
| 10.276.178                                   | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,14%                | \$227.178 |
| 10.276.178                                   | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,14%                | \$227.599 |
| 10.276.178                                   | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,14%                | \$220.257 |
| 10.276.178                                   | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,12%                | \$225.284 |
| 10.276.178                                   | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,11%                | \$217.302 |
| 10.276.178                                   | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,10%                | \$223.280 |
| 10.276.178                                   | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,09%                | \$221.800 |
| 10.276.178                                   | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,12%                | \$210.355 |
| 10.276.178                                   | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,11%                | \$223.702 |
| 10.276.178                                   | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,08%                | \$213.827 |
| 10.276.178                                   | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,03%                | \$215.648 |
| 10.276.178                                   | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,02%                | \$207.971 |
| 10.276.178                                   | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,02%                | \$214.903 |
| 10.276.178                                   | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,04%                | \$216.712 |
| 10.276.178                                   | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,05%                | \$210.338 |
| 10.276.178                                   | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,02%                | \$214.584 |
| 10.276.178                                   | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,00%                | \$205.081 |
| 10.276.178                                   | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 1,96%                | \$207.851 |
| 10.276.178                                   | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 1,94%                | \$206.348 |
| 10.276.178                                   | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 1,97%                | \$188.511 |

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|---------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------|
| CAPITAL                                                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL         |
| 10.276.178                                              | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 1,95%                | \$207.314     |
| 10.276.178                                              | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 1,94%                | \$199.588     |
| 10.276.178                                              | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | \$205.273     |
| 10.276.178                                              | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | \$198.548     |
| 10.276.178                                              | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | \$204.843     |
| 10.276.178                                              | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | \$205.488     |
| 10.276.178                                              | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | \$198.339     |
| 10.276.178                                              | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | \$203.767     |
| 10.276.178                                              | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | \$199.172     |
| 10.276.178                                              | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | \$207.851     |
| 10.276.178                                              | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | \$209.993     |
| 10.276.178                                              | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | \$195.836     |
| 10.276.178                                              | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | \$218.623     |
| 10.276.178                                              | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | \$217.506     |
| 10.276.178                                              | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | \$231.690     |
| 10.276.178                                              | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,25%                | \$231.180     |
| 10.276.178                                              | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,34%                | \$247.989     |
| 10.276.178                                              | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,43%                | \$257.519     |
| 10.276.178                                              | 1-sep-22        | 30-sep-22            | 30       | 23,50%        | 35,25%             | 2,55%                | \$261.859     |
| 10.276.178                                              | 1-oct-22        | 31-oct-22            | 31       | 24,61%        | 36,92%             | 2,65%                | \$281.696     |
| 10.276.178                                              | 1-nov-22        | 30-nov-22            | 30       | 25,78%        | 38,67%             | 2,76%                | \$283.812     |
| 10.276.178                                              | 1-dic-22        | 31-dic-22            | 31       | 27,64%        | 41,46%             | 2,93%                | \$311.401     |
| VALOR TOTAL INTERESES MORATORIOS A DICIEMBRE 31 DE 2022 |                 |                      |          |               |                    |                      | \$14.310.962  |
| VALOR INTERESES REMUNERATORIOS                          |                 |                      |          |               |                    |                      | \$2.051.430   |
| VALOR CAPITAL                                           |                 |                      |          |               |                    |                      | \$10.276.178  |
| VALOR TOTAL LIQUIDACION A DICIEMBRE 31 DE 2022          |                 |                      |          |               |                    |                      | \$ 26.638.570 |

Del señor Juez,

Cordialmente,

CARLOS ALBERTO VERGARA QUINTERO  
C.C. No. 19.474.756  
T.P. No. 220.989 del C.S. de la Judicatura