

Señora  
**JUEZ PROMISCOU MUNICIPAL DE NOBSA - BOYACA**  
E. S. D.

Ref: Proceso ejecutivo No. 2016-297  
De: BANCO AGRARIO DE COLOMBIA  
Contra: ANDRES FELIPE NEGRO NUNPAQUE

**LUIS B. ALBA GUERRERO**, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 79.106.368 de Bogotá y portador de la tarjeta profesional No. 70.756 del C. S. de la J., actuando como apoderado judicial del Banco Agrario de Colombia S.A, de manera atenta y cordial me dirijo a la señora Juez, con el fin allegar la liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

**Pagaré 015166100012336 (Obligación 725015160249547)**

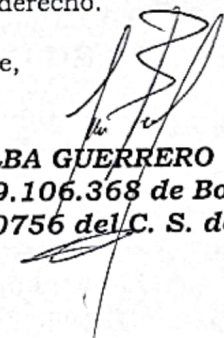
| Desde       | Hasta        | Tasa   | Desde        | Hasta        | Días | Base         | Intereses     | Total            |
|-------------|--------------|--------|--------------|--------------|------|--------------|---------------|------------------|
| Capital     |              |        |              |              |      |              |               | \$ 4.666.640     |
| 1-jul.-2015 | 30-sep.-2015 | 26,58% | 17-sep.-2015 | 30-sep.-2015 | 14   | \$ 4.666.640 | \$ 47.576,71  | \$ 4.714.216,71  |
| 1-oct.-2015 | 31-dic.-2015 | 26,58% | 1-oct.-2015  | 31-dic.-2015 | 92   | \$ 4.666.640 | \$ 312.646,98 | \$ 5.026.863,69  |
| 1-ene.-2016 | 31-mar.-2016 | 26,58% | 1-ene.-2016  | 31-mar.-2016 | 91   | \$ 4.666.640 | \$ 309.248,64 | \$ 5.336.112,33  |
| 1-abr.-2016 | 30-jun.-2016 | 26,58% | 1-abr.-2016  | 30-jun.-2016 | 91   | \$ 4.666.640 | \$ 309.248,64 | \$ 5.645.360,97  |
| 1-jul.-2016 | 30-sep.-2016 | 26,58% | 1-jul.-2016  | 30-sep.-2016 | 92   | \$ 4.666.640 | \$ 312.646,98 | \$ 5.958.007,95  |
| 1-oct.-2016 | 31-dic.-2016 | 26,58% | 1-oct.-2016  | 31-dic.-2016 | 92   | \$ 4.666.640 | \$ 312.646,98 | \$ 6.270.654,93  |
| 1-ene.-2017 | 31-mar.-2017 | 26,58% | 1-ene.-2017  | 31-mar.-2017 | 90   | \$ 4.666.640 | \$ 305.850,31 | \$ 6.576.505,24  |
| 1-abr.-2017 | 30-jun.-2017 | 26,58% | 1-abr.-2017  | 30-jun.-2017 | 91   | \$ 4.666.640 | \$ 309.248,64 | \$ 6.885.753,88  |
| 1-jul.-2017 | 31-ago.-2017 | 26,58% | 1-jul.-2017  | 31-ago.-2017 | 62   | \$ 4.666.640 | \$ 210.696,88 | \$ 7.096.450,76  |
| 1-sep.-2017 | 30-sep.-2017 | 26,58% | 1-sep.-2017  | 30-sep.-2017 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 7.198.400,86  |
| 1-oct.-2017 | 31-oct.-2017 | 26,58% | 1-oct.-2017  | 31-oct.-2017 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 7.303.749,30  |
| 1-nov.-2017 | 30-nov.-2017 | 26,58% | 1-nov.-2017  | 30-nov.-2017 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 7.405.699,40  |
| 1-dic.-2017 | 31-dic.-2017 | 26,58% | 1-dic.-2017  | 31-dic.-2017 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 7.511.047,84  |
| 1-ene.-2018 | 31-ene.-2018 | 26,58% | 1-ene.-2018  | 31-ene.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 7.616.396,28  |
| 1-feb.-2018 | 28-feb.-2018 | 26,58% | 1-feb.-2018  | 28-feb.-2018 | 28   | \$ 4.666.640 | \$ 95.153,43  | \$ 7.711.549,71  |
| 1-mar.-2018 | 31-mar.-2018 | 26,58% | 1-mar.-2018  | 31-mar.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 7.816.898,15  |
| 1-abr.-2018 | 30-abr.-2018 | 26,58% | 1-abr.-2018  | 30-abr.-2018 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 7.918.848,25  |
| 1-may.-2018 | 31-may.-2018 | 26,58% | 1-may.-2018  | 31-may.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 8.024.196,69  |
| 1-jun.-2018 | 30-jun.-2018 | 26,58% | 1-jun.-2018  | 30-jun.-2018 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 8.126.146,79  |
| 1-jul.-2018 | 31-jul.-2018 | 26,58% | 1-jul.-2018  | 31-jul.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 8.231.495,23  |
| 1-ago.-2018 | 31-ago.-2018 | 26,58% | 1-ago.-2018  | 31-ago.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 8.336.843,67  |
| 1-sep.-2018 | 30-sep.-2018 | 26,58% | 1-sep.-2018  | 30-sep.-2018 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 8.438.793,77  |
| 1-oct.-2018 | 31-oct.-2018 | 26,58% | 1-oct.-2018  | 31-oct.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 8.544.142,21  |
| 1-nov.-2018 | 30-nov.-2018 | 26,58% | 1-nov.-2018  | 30-nov.-2018 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 8.646.092,31  |
| 1-dic.-2018 | 31-dic.-2018 | 26,58% | 1-dic.-2018  | 31-dic.-2018 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 8.751.440,75  |
| 1-ene.-2019 | 31-ene.-2019 | 26,58% | 1-ene.-2019  | 31-ene.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 8.856.789,19  |
| 1-feb.-2019 | 28-feb.-2019 | 26,58% | 1-feb.-2019  | 28-feb.-2019 | 28   | \$ 4.666.640 | \$ 95.153,43  | \$ 8.951.942,62  |
| 1-mar.-2019 | 31-mar.-2019 | 26,58% | 1-mar.-2019  | 31-mar.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 9.057.291,06  |
| 1-abr.-2019 | 30-abr.-2019 | 26,58% | 1-abr.-2019  | 30-abr.-2019 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 9.159.241,16  |
| 1-may.-2019 | 31-may.-2019 | 26,58% | 1-may.-2019  | 31-may.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 9.264.589,60  |
| 1-jun.-2019 | 30-jun.-2019 | 26,58% | 1-jun.-2019  | 30-jun.-2019 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 9.366.539,70  |
| 1-jul.-2019 | 31-jul.-2019 | 26,58% | 1-jul.-2019  | 31-jul.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 9.471.888,14  |
| 1-ago.-2019 | 31-ago.-2019 | 26,58% | 1-ago.-2019  | 31-ago.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 9.577.236,58  |
| 1-sep.-2019 | 30-sep.-2019 | 26,58% | 1-sep.-2019  | 30-sep.-2019 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 9.679.186,68  |
| 1-oct.-2019 | 31-oct.-2019 | 26,58% | 1-oct.-2019  | 31-oct.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 9.784.535,12  |
| 1-nov.-2019 | 30-nov.-2019 | 26,58% | 1-nov.-2019  | 30-nov.-2019 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 9.886.485,22  |
| 1-dic.-2019 | 31-dic.-2019 | 26,58% | 1-dic.-2019  | 31-dic.-2019 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 9.991.833,66  |
| 1-ene.-2020 | 31-ene.-2020 | 26,58% | 1-ene.-2020  | 31-ene.-2020 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 10.097.182,10 |
| 1-feb.-2020 | 29-feb.-2020 | 26,58% | 1-feb.-2020  | 29-feb.-2020 | 29   | \$ 4.666.640 | \$ 98.551,77  | \$ 10.195.733,87 |
| 1-mar.-2020 | 31-mar.-2020 | 26,58% | 1-mar.-2020  | 31-mar.-2020 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 10.301.082,31 |
| 1-abr.-2020 | 30-abr.-2020 | 26,58% | 1-abr.-2020  | 30-abr.-2020 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 10.403.032,41 |
| 1-may.-2020 | 31-may.-2020 | 26,58% | 1-may.-2020  | 31-may.-2020 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 10.508.380,85 |
| 1-jun.-2020 | 30-jun.-2020 | 26,58% | 1-jun.-2020  | 30-jun.-2020 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 10.610.330,95 |
| 1-jul.-2020 | 31-jul.-2020 | 26,58% | 1-jul.-2020  | 31-jul.-2020 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 10.715.679,39 |
| 1-ago.-2020 | 31-ago.-2020 | 26,58% | 1-ago.-2020  | 31-ago.-2020 | 31   | \$ 4.666.640 | \$ 105.348,44 | \$ 10.821.027,83 |
| 1-sep.-2020 | 30-sep.-2020 | 26,58% | 1-sep.-2020  | 30-sep.-2020 | 30   | \$ 4.666.640 | \$ 101.950,10 | \$ 10.922.977,93 |

|             |              |        |             |              |    |              |               |                  |
|-------------|--------------|--------|-------------|--------------|----|--------------|---------------|------------------|
| 1-oct.-2020 | 31-oct.-2020 | 26,58% | 1-oct.-2020 | 31-oct.-2020 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 11.028.326,37 |
| 1-nov.-2020 | 30-nov.-2020 | 26,58% | 1-nov.-2020 | 30-nov.-2020 | 30 | \$ 4.666.640 | \$ 101.950,10 | \$ 11.130.276,47 |
| 1-dic.-2020 | 31-dic.-2020 | 26,58% | 1-dic.-2020 | 31-dic.-2020 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 11.235.624,91 |
| 1-ene.-2021 | 31-ene.-2021 | 26,58% | 1-ene.-2021 | 31-ene.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 11.340.973,35 |
| 1-feb.-2021 | 28-feb.-2021 | 26,58% | 1-feb.-2021 | 28-feb.-2021 | 28 | \$ 4.666.640 | \$ 95.153,43  | \$ 11.436.126,78 |
| 1-mar.-2021 | 31-mar.-2021 | 26,58% | 1-mar.-2021 | 31-mar.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 11.541.475,22 |
| 1-abr.-2021 | 30-abr.-2021 | 26,58% | 1-abr.-2021 | 30-abr.-2021 | 30 | \$ 4.666.640 | \$ 101.950,10 | \$ 11.643.425,32 |
| 1-may.-2021 | 31-may.-2021 | 26,58% | 1-may.-2021 | 31-may.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 11.748.773,76 |
| 1-jun.-2021 | 30-jun.-2021 | 26,58% | 1-jun.-2021 | 30-jun.-2021 | 30 | \$ 4.666.640 | \$ 101.950,10 | \$ 11.850.723,86 |
| 1-jul.-2021 | 31-jul.-2021 | 26,58% | 1-jul.-2021 | 31-jul.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 11.956.072,30 |
| 1-ago.-2021 | 31-ago.-2021 | 26,58% | 1-ago.-2021 | 31-ago.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 12.061.420,74 |
| 1-sep.-2021 | 30-sep.-2021 | 26,58% | 1-sep.-2021 | 30-sep.-2021 | 30 | \$ 4.666.640 | \$ 101.950,10 | \$ 12.163.370,84 |
| 1-oct.-2021 | 31-oct.-2021 | 26,58% | 1-oct.-2021 | 31-oct.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 12.268.719,28 |
| 1-nov.-2021 | 30-nov.-2021 | 26,58% | 1-nov.-2021 | 30-nov.-2021 | 30 | \$ 4.666.640 | \$ 101.950,10 | \$ 12.370.669,38 |
| 1-dic.-2021 | 31-dic.-2021 | 26,58% | 1-dic.-2021 | 31-dic.-2021 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 12.476.017,82 |
| 1-ene.-2022 | 31-ene.-2022 | 26,58% | 1-ene.-2022 | 31-ene.-2022 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 12.581.366,26 |
| 1-feb.-2022 | 28-feb.-2022 | 26,58% | 1-feb.-2022 | 28-feb.-2022 | 28 | \$ 4.666.640 | \$ 95.153,43  | \$ 12.676.519,69 |
| 1-mar.-2022 | 31-mar.-2022 | 26,58% | 1-mar.-2022 | 31-mar.-2022 | 31 | \$ 4.666.640 | \$ 105.348,44 | \$ 12.781.868,13 |
| 1-abr.-2022 | 30-abr.-2022 | 26,58% | 1-abr.-2022 | 19-abr.-2022 | 19 | \$ 4.666.640 | \$ 64.568,40  | \$ 12.846.436,53 |

|                                                                |           |                      |
|----------------------------------------------------------------|-----------|----------------------|
| Capital                                                        | \$        | 4.666.640.00         |
| Intereses corrientes                                           | \$        | 480.733.00           |
| Intereses Moratorios desde sep 16/15<br>al 19 de Abril de 2022 | \$        | 8.180.000.00         |
| Otros                                                          | \$        | 143.648.00           |
| <b>Total de la liquidación</b>                                 | <b>\$</b> | <b>13.471.021.00</b> |

Esta es la liquidación actualizada de la obligación sin incluir las costas procesales y agencias de derecho.

Cordialmente,

  
**LUIS B. ALBA GUERRERO**  
**C.C. No. 79.106.368 de Bogotá**  
**T.P. No. 70756 del C. S. de la J**