

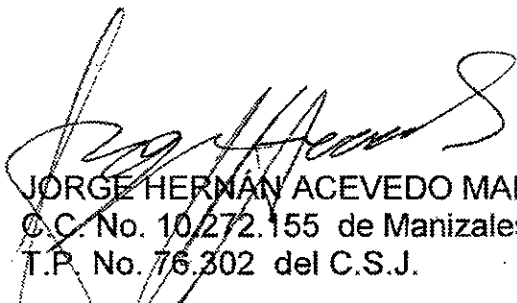
Doctora  
PAULA LORENA ALZATE GIL  
Juzgado Promiscuo Municipal  
Victoria - Caldas

|                                                          |      |
|----------------------------------------------------------|------|
| JUZGADO PROMISCO MUNICIPAL                               |      |
| VICTORIA - CALDAS                                        |      |
| Recibido: <i>Alejandro Cardona</i><br>Correo electrónico |      |
| Recibido: 26-05-2020                                     | 2:34 |
| Folios <i>2</i>                                          |      |

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA  
DEMANDADO: LUIS FABIO LOPEZ BASTO  
RADICADO: 2019-00152  
ASUNTO: LIQUIDACION DE CREDITO

JORGE HERNÁN ACEVEDO MARÍN, apoderado judicial de la demandante en el proceso de la referencia, con todo respeto me permito aportar liquidación de capital de las obligaciones Nos. 725018650100953 y 725018650078119 que se ejecutan a favor de la entidad que represento y en contra del demandado, las cuales suman DIECISIETE MILLONES SETECIENTOS SETENTA Y SIETE MIL QUINIENTOS SESENTA Y TRES PESOS CON 96/100 MCTE. (\$17.777.563.96) al 15 de marzo de 2020 como se puede apreciar en las tablas adjuntas.

Señora Juez, Atentamente,

  
JORGE HERNÁN ACEVEDO MARÍN  
C.C. No. 10.272.155 de Manizales  
T.P. No. 76.302 del C.S.J.  
gama

## Liquidación

**Obligación: Crédito Finagro 725018650100953**  
**BANCO AGRARIO DE COLOMBIA S.A**  
**LUIS FABIO LOPEZ BASTO**

Saldo a capital: \$8.000.000,00 - Fecha Inicio de Mora: 23/06/2019

| <b>Resol.</b>                                       | <b>Vigencia Mensual</b> | <b>Tasa Efectiva</b> | <b>Tasa Mensual</b> | <b>Tasa Moratoria</b> | <b>Días</b> | <b>Intereses de Mora</b> | <b>Saldo Total</b>     |
|-----------------------------------------------------|-------------------------|----------------------|---------------------|-----------------------|-------------|--------------------------|------------------------|
| R697                                                | jun 2019                | 19,30%               | 1,48%               | 2,14%                 | 8           | \$45.683,06              | \$8.045.683,06         |
| R0829                                               | jul 2019                | 19,28%               | 1,48%               | 2,14%                 | 30          | \$171.153,05             | \$8.216.836,11         |
| R1018                                               | ago 2019                | 19,32%               | 1,48%               | 2,14%                 | 30          | \$171.469,89             | \$8.388.306,00         |
| R1145                                               | sep 2019                | 19,32%               | 1,48%               | 2,14%                 | 30          | \$171.469,89             | \$8.559.775,89         |
| R1293                                               | oct 2019                | 19,10%               | 1,47%               | 2,12%                 | 30          | \$169.725,59             | \$8.729.501,48         |
| R1474                                               | nov 2019                | 19,03%               | 1,46%               | 2,11%                 | 30          | \$169.169,73             | \$8.898.671,21         |
| R1603                                               | dic 2019                | 18,91%               | 1,45%               | 2,10%                 | 30          | \$168.215,85             | \$9.066.887,06         |
| R1768                                               | ene 2020                | 18,77%               | 1,44%               | 2,09%                 | 30          | \$167.101,44             | \$9.233.988,50         |
| R0094                                               | feb 2020                | 19,06%               | 1,46%               | 2,12%                 | 30          | \$169.408,01             | \$9.403.396,51         |
| R0205                                               | mar 2020                | 18,95%               | 1,46%               | 2,11%                 | 15          | \$84.266,97              | \$9.487.663,48         |
| <b>Interés Remuneratorio</b>                        |                         |                      |                     |                       |             |                          | <b>\$754.911,00</b>    |
| <b>Otros Conceptos</b>                              |                         |                      |                     |                       |             |                          | <b>\$25.960,00</b>     |
| <b>Total Liquidación Capital e Intereses</b>        |                         |                      |                     |                       |             |                          | <b>\$10.268.534,48</b> |
| <b>Total Adeudado Obligación N. 725018650100953</b> |                         |                      |                     |                       |             |                          | <b>\$10.268.534,48</b> |

## Liquidación

Obligación: Crédito Finagro 725018650078119  
 BANCO AGRARIO DE COLOMBIA S.A  
 LUIS FABIO LOPEZ BASTO

Saldo a capital: \$5.399.976,00 - Fecha Inicio de Mora: 15/01/2019

| Resol.                                | Vigencia Mensual | Tasa Efectiva | Tasa Mensual | Tasa Moratoria | Días | Intereses de Mora | Saldo Total    |
|---------------------------------------|------------------|---------------|--------------|----------------|------|-------------------|----------------|
| R1872                                 | ene 2019         | 19,16%        | 1,47%        | 2,13%          | 16   | \$61.272,35       | \$5.461.248,35 |
| R111                                  | feb 2019         | 19,70%        | 1,51%        | 2,18%          | 30   | \$117.768,85      | \$5.579.017,20 |
| R 263                                 | mar 2019         | 19,37%        | 1,49%        | 2,15%          | 30   | \$116.008,87      | \$5.695.026,06 |
| R0389                                 | abr 2019         | 19,32%        | 1,48%        | 2,14%          | 30   | \$115.741,66      | \$5.810.767,73 |
| R574                                  | may 2019         | 19,34%        | 1,48%        | 2,15%          | 30   | \$115.848,56      | \$5.926.616,28 |
| R697                                  | jun 2019         | 19,30%        | 1,48%        | 2,14%          | 30   | \$115.634,74      | \$6.042.251,02 |
| R0829                                 | jul 2019         | 19,28%        | 1,48%        | 2,14%          | 30   | \$115.527,79      | \$6.157.778,82 |
| R1018                                 | ago 2019         | 19,32%        | 1,48%        | 2,14%          | 30   | \$115.741,66      | \$6.273.520,48 |
| R1145                                 | sep 2019         | 19,32%        | 1,48%        | 2,14%          | 30   | \$115.741,66      | \$6.389.262,14 |
| R1293                                 | oct 2019         | 19,10%        | 1,47%        | 2,12%          | 30   | \$114.564,27      | \$6.503.826,40 |
| R1474                                 | nov 2019         | 19,03%        | 1,46%        | 2,11%          | 30   | \$114.189,06      | \$6.618.015,46 |
| R1603                                 | dic 2019         | 18,91%        | 1,45%        | 2,10%          | 30   | \$113.545,19      | \$6.731.560,66 |
| R1768                                 | ene 2020         | 18,77%        | 1,44%        | 2,09%          | 30   | \$112.792,97      | \$6.844.353,63 |
| R0094                                 | feb 2020         | 19,06%        | 1,46%        | 2,12%          | 30   | \$114.349,90      | \$6.958.703,53 |
| R0205                                 | mar 2020         | 18,95%        | 1,46%        | 2,11%          | 15   | \$56.879,95       | \$7.015.583,48 |
| Interés Remuneratorio                 |                  |               |              |                |      |                   | \$469.033,00   |
| Otros Conceptos                       |                  |               |              |                |      |                   | \$24.413,00    |
| Total Liquidación Capital e Intereses |                  |               |              |                |      |                   | \$7.509.029,48 |

Total Aduddado Obligación N. 725018650078119

\$7.509.029,48

