

# Carlos Enrique Cárdenas A.

Abogado – U. Libre

Bogotá D.C.

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Señor

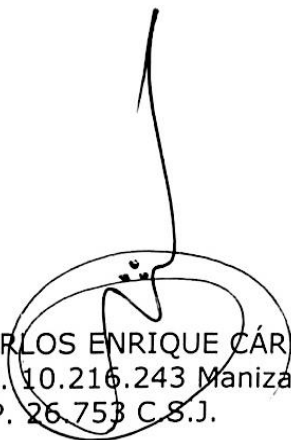
**JUEZ SEGUNDO PROMISCOU MPAL. DE VILLAMARIA (CALDAS)**

PROCESO : EJECUTIVO  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A  
DEMANDADO : ANYELO RUIZ MALAVER  
RADICADO : 2019-497  
ASUNTO : LIQUIDACIÓN DE CRÉDITO

CARLOS ENRIQUE CARDENAS A., Apoderado judicial de la parte demandante, me permito aportar liquidación de crédito que se cobra en el proceso de la referencia.

ANEXO: Lo Anunciado.

Del Señor Juez,



CARLOS ENRIQUE CÁRDENAS A.  
c.c. 10.216.243 Manizales  
T.P. 26.753 C.S.J.

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| LIQUIDACION CREDITO                                                                         |      |         |                  |         |  |           |  |
|---------------------------------------------------------------------------------------------|------|---------|------------------|---------|--|-----------|--|
| Pagaré Nro. 018036100019405                                                                 |      |         |                  |         |  |           |  |
| ANYELO RUIZ MALAVER                                                                         |      |         |                  |         |  |           |  |
| <table><tr><th colspan="2">CAPITAL</th></tr><tr><td colspan="2">8,999,919</td></tr></table> |      |         |                  | CAPITAL |  | 8,999,919 |  |
|                                                                                             |      |         |                  | CAPITAL |  |           |  |
| 8,999,919                                                                                   |      |         |                  |         |  |           |  |
|                                                                                             |      |         |                  |         |  |           |  |
| MES                                                                                         | DIAS | INTERES | VR.INT.MORA      |         |  |           |  |
| sep-22                                                                                      | 30   | 2.5482% | \$ 229,335.94    |         |  |           |  |
| oct-22                                                                                      | 30   | 2.6531% | \$ 238,776.85    |         |  |           |  |
| nov-22                                                                                      | 30   | 2.7618% | \$ 248,559.76    |         |  |           |  |
| dic-22                                                                                      | 30   | 2.9326% | \$ 263,931.62    |         |  |           |  |
| ene-23                                                                                      | 30   | 3.0411% | \$ 273,696.54    |         |  |           |  |
| feb-23                                                                                      | 28   | 3.1608% | \$ 265,504.81    |         |  |           |  |
| mar-23                                                                                      | 30   | 3.2192% | \$ 289,725.39    |         |  |           |  |
| abr-23                                                                                      | 30   | 3.2679% | \$ 294,108.35    |         |  |           |  |
| may-23                                                                                      | 30   | 3.1691% | \$ 285,216.43    |         |  |           |  |
| jun-23                                                                                      | 30   | 3.1234% | \$ 281,103.47    |         |  |           |  |
| jul-23                                                                                      | 30   | 3.0877% | \$ 277,890.50    |         |  |           |  |
| TOTAL INTERESES                                                                             |      |         | \$ 2,947,849.67  |         |  |           |  |
|                                                                                             |      |         |                  |         |  |           |  |
| TOTAL CAPITAL E INTERESES                                                                   |      |         | \$ 11,947,768.67 |         |  |           |  |
| Intereses remuneratorios                                                                    |      |         | \$ 1,162,857.00  |         |  |           |  |
| Intereses moratorios                                                                        |      |         | \$ 8,081,481.47  |         |  |           |  |
| Otros conceptos                                                                             |      |         | \$ 49,215.00     |         |  |           |  |
| Liquidacion de costas                                                                       |      |         | \$ 92,500.00     |         |  |           |  |
| TOTAL JULIO 30 DE 2023                                                                      |      |         | \$ 21,333,822.14 |         |  |           |  |

| LIQUIDACION CREDITO          |             |                |                    |                |  |
|------------------------------|-------------|----------------|--------------------|----------------|--|
| Pagaré Nro. 4866470211925177 |             |                |                    |                |  |
| ANYELO RUIZ MALAVER          |             |                |                    |                |  |
|                              |             |                |                    |                |  |
|                              |             |                |                    | <b>CAPITAL</b> |  |
|                              |             |                |                    | 709,842        |  |
|                              |             |                |                    |                |  |
| <b>MES</b>                   | <b>DIAS</b> | <b>INTERES</b> | <b>VR.INT.MORA</b> |                |  |
| sep-22                       | 30          | 2.5482%        | \$ 18,088.19       |                |  |
| oct-22                       | 30          | 2.6531%        | \$ 18,832.82       |                |  |

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|----------------------------------|----|---------|-----------|---------------------|
| nov-22                           | 30 | 2.7618% | \$        | 19,604.42           |
| dic-22                           | 30 | 2.9326% | \$        | 20,816.83           |
| ene-23                           | 30 | 3.0411% | \$        | 21,587.01           |
| feb-23                           | 28 | 3.1608% | \$        | 20,940.91           |
| mar-23                           | 30 | 3.2192% | \$        | 22,851.23           |
| abr-23                           | 30 | 3.2679% | \$        | 23,196.93           |
| may-23                           | 30 | 3.1691% | \$        | 22,495.60           |
| jun-23                           | 30 | 3.1234% | \$        | 22,171.21           |
| jul-23                           | 30 | 3.0877% | \$        | 21,917.79           |
| <b>TOTAL INTERESES</b>           |    |         | <b>\$</b> | <b>232,502.93</b>   |
|                                  |    |         |           |                     |
| <b>TOTAL CAPITAL E INTERESES</b> |    |         | <b>\$</b> | <b>942,344.93</b>   |
| Intereses remuneratorios         |    |         | \$        | 64,470.00           |
| Intereses moratorios             |    |         | \$        | 674,518.22          |
| <b>TOTAL JULIO 30 DE 2023</b>    |    |         | <b>\$</b> | <b>1,681,333.15</b> |

|                          |                         |
|--------------------------|-------------------------|
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 23,015,155.29</b> |
|--------------------------|-------------------------|

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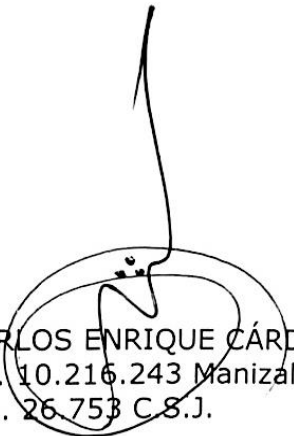
Ciudad

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| LIQUIDACION CREDITO                   |             |                |                         |
|---------------------------------------|-------------|----------------|-------------------------|
| Pagaré Nro. 018036100019405           |             |                |                         |
| ANYELO RUIZ MALAVER                   |             |                |                         |
|                                       |             |                |                         |
| <b>CAPITAL</b>                        |             |                |                         |
| 8.999.919                             |             |                |                         |
|                                       |             |                |                         |
| <b>MES</b>                            | <b>DIAS</b> | <b>INTERES</b> | <b>VR.INT.MORA</b>      |
| sep-21                                | 30          | 1,93%          | \$ 173.734,44           |
| oct-21                                | 30          | 1,92%          | \$ 172.699,45           |
| nov-21                                | 30          | 1,94%          | \$ 174.463,43           |
| dic-21                                | 30          | 1,96%          | \$ 176.164,41           |
| ene-22                                | 30          | 1,98%          | \$ 177.982,40           |
| feb-22                                | 28          | 2,04%          | \$ 171.509,66           |
| mar-22                                | 30          | 2,06%          | \$ 185.326,33           |
| abr-22                                | 30          | 2,12%          | \$ 190.519,29           |
| may-22                                | 30          | 2,18%          | \$ 196.396,23           |
| jun-22                                | 30          | 2,25%          | \$ 202.471,18           |
| jul-22                                | 30          | 2,68%          | \$ 240.927,83           |
| ago-22                                | 30          | 2,43%          | \$ 218.293,04           |
| <b>TOTAL INTERESES</b>                |             |                | <b>\$ 2.280.487,68</b>  |
|                                       |             |                |                         |
| <b>TOTAL CAPITAL E INTERESES</b>      |             |                | <b>\$ 11.280.406,68</b> |
| Intereses remuneratorios              |             |                | \$ 1.162.857,00         |
| Intereses moratorios hasta 30/08/2021 |             |                | \$ 5.800.993,79         |
| Otros conceptos                       |             |                | \$ 49.215,00            |
| Liquidación de costas                 |             |                | \$ 92.500,00            |
| <b>TOTAL A AGOSTO 30 DE 2022</b>      |             |                | <b>\$ 18.385.972,47</b> |

| LIQUIDACION CREDITO          |             |                |                    |                |  |
|------------------------------|-------------|----------------|--------------------|----------------|--|
| Pagaré Nro. 4866470211925177 |             |                |                    |                |  |
| ANYELO RUIZ MALAVER          |             |                |                    |                |  |
|                              |             |                |                    |                |  |
|                              |             |                |                    | <b>CAPITAL</b> |  |
|                              |             |                |                    | 709.842        |  |
|                              |             |                |                    |                |  |
| <b>MES</b>                   | <b>DIAS</b> | <b>INTERES</b> | <b>VR.INT.MORA</b> |                |  |
| sep-21                       | 30          | 1,93%          | \$ 13.702,79       |                |  |
| oct-21                       | 30          | 1,92%          | \$ 13.621,16       |                |  |

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|                                       |    |       |           |                     |
|---------------------------------------|----|-------|-----------|---------------------|
| nov-21                                | 30 | 1,94% | \$        | 13.760,29           |
| dic-21                                | 30 | 1,96% | \$        | 13.894,45           |
| ene-22                                | 30 | 1,98% | \$        | 14.037,84           |
| feb-22                                | 28 | 2,04% | \$        | 13.527,32           |
| mar-22                                | 30 | 2,06% | \$        | 14.617,07           |
| abr-22                                | 30 | 2,12% | \$        | 15.026,65           |
| may-22                                | 30 | 2,18% | \$        | 15.490,17           |
| jun-22                                | 30 | 2,25% | \$        | 15.969,32           |
| jul-22                                | 30 | 2,68% | \$        | 19.002,47           |
| ago-22                                | 30 | 2,43% | \$        | 17.217,22           |
| <b>TOTAL INTERESES</b>                |    |       | <b>\$</b> | <b>179.866,72</b>   |
|                                       |    |       |           |                     |
| <b>TOTAL CAPITAL E INTERESES</b>      |    |       | <b>\$</b> | <b>889.708,72</b>   |
| Intereses remuneratorios              |    |       | \$        | 64.470,00           |
| Intereses moratorios hasta 30/08/2021 |    |       | \$        | 494.651,50          |
| <b>TOTAL A AGOSTO 30 DE 2022</b>      |    |       | <b>\$</b> | <b>1.448.830,22</b> |

|                          |           |                      |
|--------------------------|-----------|----------------------|
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$</b> | <b>19.834.802,69</b> |
|--------------------------|-----------|----------------------|