

Señor  
JUEZ PROMISCOU MUNICIPAL  
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número 2021 - 00092 del BANCO AGRARIO DE COLOMBIA  
Contra: PAOLA ANDREA SUNS ACHICUE

HERMIDES BAHAMON BOLAÑOS, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito que se cobra dentro del presente asunto así:

CAPITAL --- PAGARE No 0021406100005962\$ 15,000,000.00

| DESDE                              | HASTA     | TASA   | DIAS | INTERES          | CAPITAL          | ABONOS  | SALDO            | ABONO   |
|------------------------------------|-----------|--------|------|------------------|------------------|---------|------------------|---------|
|                                    |           |        |      |                  | \$ 15,000,000.00 |         | \$ 15,000,000.00 |         |
| 05-jun-21                          | 30-jun-21 | 17.21% | 26   | \$ 275,831.51    | \$ 15,000,000.00 |         | \$ 15,275,831.51 | \$ 0.00 |
| 01-jul-21                          | 31-jul-21 | 17.18% | 31   | \$ 328,302.74    | \$ 15,000,000.00 |         | \$ 15,604,134.25 | \$ 0.00 |
| 01-ago-21                          | 31-ago-21 | 17.24% | 31   | \$ 329,449.32    | \$ 15,000,000.00 |         | \$ 15,933,583.56 | \$ 0.00 |
| 01-sep-21                          | 30-sep-21 | 17.19% | 30   | \$ 317,897.26    | \$ 15,000,000.00 |         | \$ 16,251,480.82 | \$ 0.00 |
| 01-oct-21                          | 31-oct-21 | 17.08% | 31   | \$ 326,391.78    | \$ 15,000,000.00 |         | \$ 16,577,872.60 | \$ 0.00 |
| 01-nov-21                          | 30-nov-21 | 17.27% | 30   | \$ 319,376.71    | \$ 15,000,000.00 |         | \$ 16,897,249.32 | \$ 0.00 |
| 01-dic-21                          | 31-dic-21 | 17.46% | 31   | \$ 333,653.42    | \$ 15,000,000.00 |         | \$ 17,230,902.74 | \$ 0.00 |
| 01-ene-22                          | 31-ene-22 | 17.66% | 31   | \$ 337,475.34    | \$ 15,000,000.00 |         | \$ 17,568,378.08 | \$ 0.00 |
| 01-feb-22                          | 28-feb-22 | 18.30% | 28   | \$ 315,863.01    | \$ 15,000,000.00 |         | \$ 17,884,241.10 | \$ 0.00 |
| 01-mar-22                          | 31-mar-22 | 18.47% | 31   | \$ 352,954.11    | \$ 15,000,000.00 |         | \$ 18,237,195.21 | \$ 0.00 |
| 01-abr-22                          | 30-abr-22 | 19.05% | 30   | \$ 352,294.52    | \$ 15,000,000.00 |         | \$ 18,589,489.73 | \$ 0.00 |
| 01-may-22                          | 31-may-22 | 19.71% | 31   | \$ 376,650.00    | \$ 15,000,000.00 |         | \$ 18,966,139.73 | \$ 0.00 |
| 01-jun-22                          | 30-jun-22 | 20.40% | 30   | \$ 377,260.27    | \$ 15,000,000.00 |         | \$ 19,343,400.00 | \$ 0.00 |
| 01-jul-22                          | 31-jul-22 | 21.28% | 31   | \$ 406,652.05    | \$ 15,000,000.00 |         | \$ 19,750,052.05 | \$ 0.00 |
| 01-ago-22                          | 31-ago-22 | 22.21% | 31   | \$ 424,423.97    | \$ 15,000,000.00 |         | \$ 20,174,476.03 | \$ 0.00 |
| 01-sep-22                          | 30-sep-22 | 23.50% | 30   | \$ 434,589.04    | \$ 15,000,000.00 |         | \$ 20,609,065.07 | \$ 0.00 |
| 01-oct-22                          | 31-oct-22 | 24.61% | 31   | \$ 470,286.99    | \$ 15,000,000.00 |         | \$ 21,079,352.05 | \$ 0.00 |
| 01-nov-22                          | 30-nov-22 | 25.78% | 30   | \$ 476,753.42    | \$ 15,000,000.00 |         | \$ 21,556,105.48 | \$ 0.00 |
| 01-dic-22                          | 31-dic-22 | 27.64% | 31   | \$ 528,189.04    | \$ 15,000,000.00 |         | \$ 22,084,294.52 | \$ 0.00 |
| 01-ene-23                          | 31-ene-23 | 28.84% | 31   | \$ 551,120.55    | \$ 15,000,000.00 |         | \$ 22,635,415.07 | \$ 0.00 |
| 01-feb-23                          | 28-feb-23 | 30.18% | 28   | \$ 520,915.07    | \$ 15,000,000.00 |         | \$ 23,156,330.14 | \$ 0.00 |
| 01-mar-23                          | 31-mar-23 | 30.84% | 31   | \$ 589,339.73    | \$ 15,000,000.00 |         | \$ 23,745,669.86 | \$ 0.00 |
| 01-abr-23                          | 30-abr-23 | 31.39% | 30   | \$ 580,500.00    | \$ 15,000,000.00 |         | \$ 24,326,169.86 | \$ 0.00 |
| 01-may-23                          | 31-may-23 | 30.27% | 31   | \$ 578,447.26    | \$ 15,000,000.00 |         | \$ 24,904,617.12 | \$ 0.00 |
| 01-jun-23                          | 30-jun-23 | 29.76% | 30   | \$ 550,356.16    | \$ 15,000,000.00 |         | \$ 25,454,973.29 | \$ 0.00 |
| 01-jul-23                          | 31-jul-23 | 29.36% | 31   | \$ 561,057.53    | \$ 15,000,000.00 |         | \$ 26,016,030.82 | \$ 0.00 |
| 01-ago-23                          | 31-ago-23 | 28.75% | 31   | \$ 549,400.68    | \$ 15,000,000.00 |         | \$ 26,565,431.51 | \$ 0.00 |
| TOTAL ABONOS Y /O DESCUENTOS ..... |           |        |      |                  |                  | \$ 0.00 |                  |         |
| INTERESES .....                    |           |        |      | \$ 11,565,431.51 |                  |         |                  |         |
| TOTAL ABONOS A CAPITAL .....       |           |        |      |                  |                  |         |                  | \$ 0.00 |

|                                           |                  |
|-------------------------------------------|------------------|
| CAPITAL.....                              | \$ 15,000,000.00 |
| INTERESES MORATORIOS .....                | \$ 11,565,431.51 |
| TOTAL .....                               | \$ 26,565,431.51 |
| INTERESES DE PLAZO O REMUNERATORIOS ..... | \$ 1,235,592.00  |
| OTROS CONCEPTOS DEL PAGARÉ.               | \$ 90,744.00     |
| GRAN TOTAL DEL CRÉDITO: .....             | \$ 27,891,767.51 |
| MENOS DESCUENTOS Y/O ABONOS.....          | \$ 0.00          |
| SALDO A CARGO PARTE DEMANDADA             | \$ 27,891,767.51 |

HERMIDES BAHAMON BOLAÑOS  
Demandante.

Señor  
JUEZ PROMISCUO MUNICIPAL  
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número 2021 - 00092 del BANCO AGRARIO DE COLOMBIA  
Contra: PAOLA ANDREA SUNS ACHICUE

HERMIDES BAHAMON BOLAÑOS, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito que se cobra dentro del presente asunto así:

| CAPITAL --- PAGARE No 0021406100006245 |           |        |      |                 |                 | \$ 2,900,000.00 |                 |         |
|----------------------------------------|-----------|--------|------|-----------------|-----------------|-----------------|-----------------|---------|
| DESDE                                  | HASTA     | TASA   | DIAS | INTERES         | CAPITAL         | ABONOS          | SALDO           | ABONO   |
|                                        |           |        |      |                 | \$ 2,900,000.00 |                 | \$ 2,900,000.00 |         |
| 31-dic-20                              | 31-dic-20 | 17.46% | 1    | \$ 2,080.85     | \$ 2,900,000.00 |                 | \$ 2,902,080.85 | \$ 0.00 |
| 01-ene-21                              | 31-ene-21 | 17.32% | 31   | \$ 63,989.10    | \$ 2,900,000.00 |                 | \$ 2,966,069.95 | \$ 0.00 |
| 01-feb-21                              | 28-feb-21 | 17.54% | 28   | \$ 58,530.74    | \$ 2,900,000.00 |                 | \$ 3,024,600.68 | \$ 0.00 |
| 01-mar-21                              | 31-mar-21 | 17.41% | 31   | \$ 64,321.60    | \$ 2,900,000.00 |                 | \$ 3,088,922.29 | \$ 0.00 |
| 01-abr-21                              | 30-abr-21 | 17.31% | 30   | \$ 61,889.18    | \$ 2,900,000.00 |                 | \$ 3,150,811.47 | \$ 0.00 |
| 01-may-21                              | 31-may-21 | 17.22% | 31   | \$ 63,619.64    | \$ 2,900,000.00 |                 | \$ 3,214,431.11 | \$ 0.00 |
| 01-jun-21                              | 30-jun-21 | 17.21% | 30   | \$ 61,531.64    | \$ 2,900,000.00 |                 | \$ 3,275,962.75 | \$ 0.00 |
| 01-jul-21                              | 31-jul-21 | 17.18% | 31   | \$ 63,471.86    | \$ 2,900,000.00 |                 | \$ 3,339,434.62 | \$ 0.00 |
| 01-ago-21                              | 31-ago-21 | 17.24% | 31   | \$ 63,693.53    | \$ 2,900,000.00 |                 | \$ 3,403,128.15 | \$ 0.00 |
| 01-sep-21                              | 30-sep-21 | 17.19% | 30   | \$ 61,460.14    | \$ 2,900,000.00 |                 | \$ 3,464,588.29 | \$ 0.00 |
| 01-oct-21                              | 31-oct-21 | 17.08% | 31   | \$ 63,102.41    | \$ 2,900,000.00 |                 | \$ 3,527,690.70 | \$ 0.00 |
| 01-nov-21                              | 30-nov-21 | 17.27% | 30   | \$ 61,746.16    | \$ 2,900,000.00 |                 | \$ 3,589,436.86 | \$ 0.00 |
| 01-dic-21                              | 31-dic-21 | 17.46% | 31   | \$ 64,506.33    | \$ 2,900,000.00 |                 | \$ 3,653,943.19 | \$ 0.00 |
| 01-ene-22                              | 31-ene-22 | 17.66% | 31   | \$ 65,245.23    | \$ 2,900,000.00 |                 | \$ 3,719,188.42 | \$ 0.00 |
| 01-feb-22                              | 28-feb-22 | 18.30% | 28   | \$ 61,066.85    | \$ 2,900,000.00 |                 | \$ 3,780,255.27 | \$ 0.00 |
| 01-mar-22                              | 31-mar-22 | 18.47% | 31   | \$ 68,237.79    | \$ 2,900,000.00 |                 | \$ 3,848,493.07 | \$ 0.00 |
| 01-abr-22                              | 30-abr-22 | 19.05% | 30   | \$ 68,110.27    | \$ 2,900,000.00 |                 | \$ 3,916,603.34 | \$ 0.00 |
| 01-may-22                              | 31-may-22 | 19.71% | 31   | \$ 72,819.00    | \$ 2,900,000.00 |                 | \$ 3,989,422.34 | \$ 0.00 |
| 01-jun-22                              | 30-jun-22 | 20.40% | 30   | \$ 72,936.99    | \$ 2,900,000.00 |                 | \$ 4,062,359.33 | \$ 0.00 |
| 01-jul-22                              | 31-jul-22 | 21.28% | 31   | \$ 78,619.40    | \$ 2,900,000.00 |                 | \$ 4,140,978.73 | \$ 0.00 |
| 01-ago-22                              | 31-ago-22 | 22.21% | 31   | \$ 82,055.30    | \$ 2,900,000.00 |                 | \$ 4,223,034.03 | \$ 0.00 |
| 01-sep-22                              | 30-sep-22 | 23.50% | 30   | \$ 84,020.55    | \$ 2,900,000.00 |                 | \$ 4,307,054.58 | \$ 0.00 |
| 01-oct-22                              | 31-oct-22 | 24.61% | 31   | \$ 90,922.15    | \$ 2,900,000.00 |                 | \$ 4,397,976.73 | \$ 0.00 |
| 01-nov-22                              | 30-nov-22 | 25.78% | 30   | \$ 92,172.33    | \$ 2,900,000.00 |                 | \$ 4,490,149.05 | \$ 0.00 |
| 01-dic-22                              | 31-dic-22 | 27.64% | 31   | \$ 102,116.55   | \$ 2,900,000.00 |                 | \$ 4,592,265.60 | \$ 0.00 |
| 01-ene-23                              | 31-ene-23 | 28.84% | 31   | \$ 106,549.97   | \$ 2,900,000.00 |                 | \$ 4,698,815.58 | \$ 0.00 |
| 01-feb-23                              | 28-feb-23 | 30.18% | 28   | \$ 100,710.25   | \$ 2,900,000.00 |                 | \$ 4,799,525.82 | \$ 0.00 |
| 01-mar-23                              | 31-mar-23 | 30.84% | 31   | \$ 113,939.01   | \$ 2,900,000.00 |                 | \$ 4,913,464.84 | \$ 0.00 |
| 01-abr-23                              | 30-abr-23 | 31.39% | 30   | \$ 112,230.00   | \$ 2,900,000.00 |                 | \$ 5,025,694.84 | \$ 0.00 |
| 01-may-23                              | 31-may-23 | 30.27% | 31   | \$ 111,833.14   | \$ 2,900,000.00 |                 | \$ 5,137,527.97 | \$ 0.00 |
| 01-jun-23                              | 30-jun-23 | 29.76% | 30   | \$ 106,402.19   | \$ 2,900,000.00 |                 | \$ 5,243,930.16 | \$ 0.00 |
| 01-jul-23                              | 31-jul-23 | 29.36% | 31   | \$ 108,471.12   | \$ 2,900,000.00 |                 | \$ 5,352,401.29 | \$ 0.00 |
| 01-ago-23                              | 31-ago-23 | 28.75% | 31   | \$ 106,217.47   | \$ 2,900,000.00 |                 | \$ 5,458,618.75 | \$ 0.00 |
| TOTAL ABONOS Y /O DESCUENTOS .....     |           |        |      |                 |                 | \$ 0.00         |                 |         |
| INTERESES .....                        |           |        |      | \$ 2,558,618.75 |                 |                 |                 |         |
| TOTAL ABONOS A CAPITAL .....           |           |        |      |                 |                 |                 |                 | \$ 0.00 |

|                            |                 |
|----------------------------|-----------------|
| CAPITAL.....               | \$ 2,900,000.00 |
| INTERESES MORATORIOS ..... | \$ 2,558,618.75 |
| TOTAL .....                | \$ 5,458,618.75 |

|                                           |               |
|-------------------------------------------|---------------|
| INTERESES DE PLAZO O REMUNERATORIOS ..... | \$ 406,437.00 |
| OTROS CONCEPTOS DEL PAGARÉ.               | \$ 90,744.00  |

|                               |                 |
|-------------------------------|-----------------|
| GRAN TOTAL DEL CRÉDITO: ..... | \$ 5,955,799.75 |
|-------------------------------|-----------------|

|                                  |                 |
|----------------------------------|-----------------|
| MENOS DESCUENTOS Y/O ABONOS..... | \$ 0.00         |
| SALDO A CARGO PARTE DEMANDADA    | \$ 5,955,799.75 |

HERMIDES BAHAMON BOLAÑOS  
Demandante.