

Señor  
JUEZ PROMISCO MUNICIPAL  
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número **2020 - 00120** del BANCO AGRARIO DE COLOMBIA  
Contra: **YESID ESNEYDER PETE Y OTRO**

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 021406100005311**

\$ 9,000,000.00

| DESDE     | HASTA     | TASA   | DIAS | INTERES       | CAPITAL         | ABONOS | SALDO            | ABONO   |
|-----------|-----------|--------|------|---------------|-----------------|--------|------------------|---------|
|           |           |        |      |               | \$ 9,000,000.00 |        | \$ 9,000,000.00  |         |
| 01-jun-19 | 22-jun-19 | 19.30% | 22   | \$ 157,043.84 | \$ 9,000,000.00 |        | \$ 9,157,043.84  | \$ 0.00 |
| 01-jul-19 | 31-jul-19 | 19.28% | 31   | \$ 221,059.73 | \$ 9,000,000.00 |        | \$ 9,378,103.56  | \$ 0.00 |
| 01-ago-19 | 31-ago-19 | 19.32% | 31   | \$ 221,518.36 | \$ 9,000,000.00 |        | \$ 9,599,621.92  | \$ 0.00 |
| 01-sep-19 | 30-sep-19 | 19.32% | 30   | \$ 214,372.60 | \$ 9,000,000.00 |        | \$ 9,813,994.52  | \$ 0.00 |
| 01-oct-19 | 31-oct-19 | 19.10% | 31   | \$ 218,995.89 | \$ 9,000,000.00 |        | \$ 10,032,990.41 | \$ 0.00 |
| 01-nov-19 | 30-nov-19 | 19.03% | 30   | \$ 211,154.79 | \$ 9,000,000.00 |        | \$ 10,244,145.21 | \$ 0.00 |
| 01-dic-19 | 31-dic-19 | 18.91% | 31   | \$ 216,817.40 | \$ 9,000,000.00 |        | \$ 10,460,962.60 | \$ 0.00 |
| 01-ene-20 | 31-ene-20 | 18.77% | 31   | \$ 215,212.19 | \$ 9,000,000.00 |        | \$ 10,676,174.79 | \$ 0.00 |
| 01-feb-20 | 29-feb-20 | 19.06% | 29   | \$ 204,438.08 | \$ 9,000,000.00 |        | \$ 10,880,612.88 | \$ 0.00 |
| 01-mar-20 | 31-mar-20 | 18.95% | 31   | \$ 217,276.03 | \$ 9,000,000.00 |        | \$ 11,097,888.90 | \$ 0.00 |
| 01-abr-20 | 30-abr-20 | 18.69% | 30   | \$ 207,382.19 | \$ 9,000,000.00 |        | \$ 11,305,271.10 | \$ 0.00 |
| 01-may-20 | 31-may-20 | 18.19% | 31   | \$ 208,562.05 | \$ 9,000,000.00 |        | \$ 11,513,833.15 | \$ 0.00 |
| 01-jun-20 | 30-jun-20 | 18.12% | 30   | \$ 201,057.53 | \$ 9,000,000.00 |        | \$ 11,714,890.68 | \$ 0.00 |
| 01-jul-20 | 31-jul-20 | 18.12% | 31   | \$ 207,759.45 | \$ 9,000,000.00 |        | \$ 11,922,650.14 | \$ 0.00 |
| 01-ago-20 | 31-ago-20 | 18.29% | 31   | \$ 209,708.63 | \$ 9,000,000.00 |        | \$ 12,132,358.77 | \$ 0.00 |
| 01-sep-20 | 30-sep-20 | 18.35% | 30   | \$ 203,609.59 | \$ 9,000,000.00 |        | \$ 12,335,968.36 | \$ 0.00 |
| 01-oct-20 | 31-oct-20 | 18.09% | 31   | \$ 207,415.48 | \$ 9,000,000.00 |        | \$ 12,543,383.84 | \$ 0.00 |
| 01-nov-20 | 30-nov-20 | 17.84% | 30   | \$ 197,950.68 | \$ 9,000,000.00 |        | \$ 12,741,334.52 | \$ 0.00 |
| 01-dic-20 | 31-dic-20 | 17.46% | 31   | \$ 200,192.05 | \$ 9,000,000.00 |        | \$ 12,941,526.58 | \$ 0.00 |
| 01-ene-21 | 31-ene-21 | 17.32% | 31   | \$ 198,586.85 | \$ 9,000,000.00 |        | \$ 13,140,113.42 | \$ 0.00 |
| 01-feb-21 | 28-feb-21 | 17.54% | 28   | \$ 181,647.12 | \$ 9,000,000.00 |        | \$ 13,321,760.55 | \$ 0.00 |
| 01-mar-21 | 31-mar-21 | 17.41% | 31   | \$ 199,618.77 | \$ 9,000,000.00 |        | \$ 13,521,379.32 | \$ 0.00 |
| 01-abr-21 | 30-abr-21 | 17.31% | 30   | \$ 192,069.86 | \$ 9,000,000.00 |        | \$ 13,713,449.18 | \$ 0.00 |
| 01-may-21 | 31-may-21 | 17.22% | 31   | \$ 197,440.27 | \$ 9,000,000.00 |        | \$ 13,910,889.45 | \$ 0.00 |
| 01-jun-21 | 30-jun-21 | 17.21% | 30   | \$ 190,960.27 | \$ 9,000,000.00 |        | \$ 14,101,849.73 | \$ 0.00 |
| 01-jul-21 | 31-jul-21 | 17.18% | 31   | \$ 196,981.64 | \$ 9,000,000.00 |        | \$ 14,298,831.37 | \$ 0.00 |
| 01-ago-21 | 31-ago-21 | 17.24% | 31   | \$ 197,669.59 | \$ 9,000,000.00 |        | \$ 14,496,500.96 | \$ 0.00 |
| 01-sep-21 | 30-sep-21 | 17.19% | 30   | \$ 190,738.36 | \$ 9,000,000.00 |        | \$ 14,687,239.32 | \$ 0.00 |
| 01-oct-21 | 31-oct-21 | 17.08% | 31   | \$ 195,835.07 | \$ 9,000,000.00 |        | \$ 14,883,074.38 | \$ 0.00 |
| 01-nov-21 | 30-nov-21 | 17.27% | 30   | \$ 191,626.03 | \$ 9,000,000.00 |        | \$ 15,074,700.41 | \$ 0.00 |
| 01-dic-21 | 31-dic-21 | 17.46% | 31   | \$ 200,192.05 | \$ 9,000,000.00 |        | \$ 15,274,892.47 | \$ 0.00 |
| 01-ene-22 | 31-ene-22 | 17.66% | 31   | \$ 202,485.21 | \$ 9,000,000.00 |        | \$ 15,477,377.67 | \$ 0.00 |
| 01-feb-22 | 28-feb-22 | 18.30% | 28   | \$ 189,517.81 | \$ 9,000,000.00 |        | \$ 15,666,895.48 | \$ 0.00 |
| 01-mar-22 | 31-mar-22 | 18.47% | 31   | \$ 211,772.47 | \$ 9,000,000.00 |        | \$ 15,878,667.95 | \$ 0.00 |
| 01-abr-22 | 30-abr-22 | 19.05% | 30   | \$ 211,376.71 | \$ 9,000,000.00 |        | \$ 16,090,044.66 | \$ 0.00 |
| 01-may-22 | 31-may-22 | 19.71% | 31   | \$ 225,990.00 | \$ 9,000,000.00 |        | \$ 16,316,034.66 | \$ 0.00 |
| 01-jun-22 | 30-jun-22 | 20.40% | 30   | \$ 226,356.16 | \$ 9,000,000.00 |        | \$ 16,542,390.82 | \$ 0.00 |
| 01-jul-22 | 31-jul-22 | 21.28% | 31   | \$ 243,991.23 | \$ 9,000,000.00 |        | \$ 16,786,382.05 | \$ 0.00 |
| 01-ago-22 | 31-ago-22 | 22.21% | 31   | \$ 254,654.38 | \$ 9,000,000.00 |        | \$ 17,041,036.44 | \$ 0.00 |
| 01-sep-22 | 30-sep-22 | 23.50% | 30   | \$ 260,753.42 | \$ 9,000,000.00 |        | \$ 17,301,789.86 | \$ 0.00 |
| 01-oct-22 | 31-oct-22 | 24.61% | 31   | \$ 282,172.19 | \$ 9,000,000.00 |        | \$ 17,583,962.05 | \$ 0.00 |
| 01-nov-22 | 30-nov-22 | 25.78% | 30   | \$ 286,052.05 | \$ 9,000,000.00 |        | \$ 17,870,014.11 | \$ 0.00 |
| 01-dic-22 | 31-dic-22 | 27.64% | 31   | \$ 316,913.42 | \$ 9,000,000.00 |        | \$ 18,186,927.53 | \$ 0.00 |
| 01-ene-23 | 31-ene-23 | 28.84% | 31   | \$ 330,672.33 | \$ 9,000,000.00 |        | \$ 18,517,599.86 | \$ 0.00 |
| 01-feb-23 | 28-feb-23 | 30.18% | 28   | \$ 312,549.04 | \$ 9,000,000.00 |        | \$ 18,830,148.90 | \$ 0.00 |
| 01-mar-23 | 31-mar-23 | 30.84% | 31   | \$ 353,603.84 | \$ 9,000,000.00 |        | \$ 19,183,752.74 | \$ 0.00 |
| 01-abr-23 | 30-abr-23 | 31.39% | 30   | \$ 348,300.00 | \$ 9,000,000.00 |        | \$ 19,532,052.74 | \$ 0.00 |
| 01-may-23 | 31-may-23 | 30.27% | 31   | \$ 347,068.36 | \$ 9,000,000.00 |        | \$ 19,879,121.10 | \$ 0.00 |
| 01-jun-23 | 30-jun-23 | 29.76% | 30   | \$ 330,213.70 | \$ 9,000,000.00 |        | \$ 20,209,334.79 | \$ 0.00 |
| 01-jul-23 | 31-jul-23 | 29.36% | 31   | \$ 336,634.52 | \$ 9,000,000.00 |        | \$ 20,545,969.32 | \$ 0.00 |
| 01-ago-23 | 31-ago-23 | 28.75% | 31   | \$ 329,640.41 | \$ 9,000,000.00 |        | \$ 20,875,609.73 | \$ 0.00 |
| 01-sep-23 | 30-sep-23 | 28.03% | 30   | \$ 311,017.81 | \$ 9,000,000.00 |        | \$ 21,186,627.53 | \$ 0.00 |
| 01-oct-23 | 31-oct-23 | 26.53% | 31   | \$ 304,186.44 | \$ 9,000,000.00 |        | \$ 21,490,813.97 | \$ 0.00 |

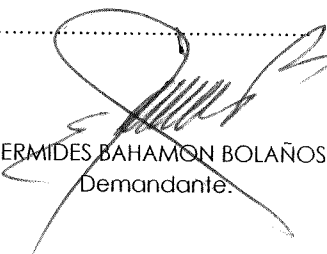
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|------------------------------------|--|--|--|------------------|--|---------|---------|--|
|                                    |  |  |  |                  |  |         |         |  |
| TOTAL ABONOS Y /O DESCUENTOS ..... |  |  |  |                  |  | \$ 0.00 |         |  |
| INTERESES .....                    |  |  |  | \$ 12,490,813.97 |  |         |         |  |
| TOTAL ABONOS A CAPITAL .....       |  |  |  |                  |  |         | \$ 0.00 |  |

|                            |                         |
|----------------------------|-------------------------|
| CAPITAL.....               | \$ 9,000,000.00         |
| INTERESES MORATORIOS ..... | \$ 12,490,813.97        |
| TOTAL .....                | <u>\$ 21,490,813.97</u> |

|                                           |               |
|-------------------------------------------|---------------|
| INTERESES DE PLAZO O REMUNERATORIOS ..... | \$ 827,358.00 |
| OTROS CONCEPTOS DEL PAGARÉ.               | \$ 42,847.00  |

|                               |                         |
|-------------------------------|-------------------------|
| GRAN TOTAL DEL CRÉDITO: ..... | <u>\$ 22,361,018.97</u> |
|-------------------------------|-------------------------|

|                                  |                         |
|----------------------------------|-------------------------|
| MENOS DESCUENTOS Y/O ABONOS..... | <u>\$ 0.00</u>          |
| SALDO A CARGO PARTE DEMANDADA    | <u>\$ 22,361,018.97</u> |

  
 HERMIDES BAHAMON BOLAÑOS  
 Demandante.