

Popayán, 2 de octubre de 2023

**Señor:**  
**JUZGADO PROMISCUO MUNICIPAL DE ROSAS**  
**E.S.D.**

**REF: Proceso Ejecutivo singular.**  
**DDE: BANCO AGRARIO**  
**DDO: PEDRO URIBE LOPEZ**  
**RAD: 201800086**

Cordial Saludo,

**ARIEL FERNANDO VELASCO MARTINEZ**, mayor de edad, identificado como aparece al pie de mi correspondiente firma, abogado en ejercicio y portador de la tarjeta profesional No 89.323 del C.S.J, en mi calidad de apoderado de la parte demandante, por medio de presente escrito me permito presentar la **Liquidación del Crédito** a 2 de octubre de 2023; lo anterior de conformidad a lo consagrado en el art. 446 del C.G.P.

**PAGARÉ No 069176100017021**

CAPITAL : \$ 8.000.000,00

Intereses de mora sobre el capital inicial (\$ 8.000.000,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 10-jun-2016 | 30-jun-2016 | 21   | 2,26          | \$ | 126.560,00 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ | 574.080,00 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ | 588.800,00 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ | 585.600,00 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ | 592.106,67 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ | 396.800,00 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,35          | \$ | 188.000,00 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,32          | \$ | 191.786,67 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,30          | \$ | 184.000,00 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,29          | \$ | 189.306,67 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,28          | \$ | 188.480,00 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,31          | \$ | 172.480,00 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,28          | \$ | 188.480,00 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,26          | \$ | 180.800,00 |
| 01-may-2018 | 31-may-2018 | 31   | 2,25          | \$ | 186.000,00 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,24          | \$ | 179.200,00 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,21          | \$ | 182.693,33 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,20          | \$ | 181.866,67 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,19          | \$ | 175.200,00 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,17          | \$ | 179.386,67 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,16          | \$ | 172.800,00 |

*Ariel Fernando Velasco Martínez*  
*Abogado especialista en Derecho Administrativo*

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 177.733,33 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 176.080,00 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 162.773,33 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 177.733,33 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 171.200,00 |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 177.733,33 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 171.200,00 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14 | \$ | 176.906,67 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 176.906,67 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 171.200,00 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12 | \$ | 175.253,33 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,14 | \$ | 171.200,00 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ | 173.600,00 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09 | \$ | 172.773,33 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12 | \$ | 163.946,67 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11 | \$ | 174.426,67 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,08 | \$ | 166.400,00 |
| 01-may-2020 | 31-may-2020 | 31 | 2,03 | \$ | 167.813,33 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02 | \$ | 161.600,00 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02 | \$ | 166.986,67 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04 | \$ | 168.640,00 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05 | \$ | 164.000,00 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,05 | \$ | 169.466,67 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,00 | \$ | 160.000,00 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,00 | \$ | 165.333,33 |
| 01-ene-2021 | 31-ene-2021 | 31 | 1,94 | \$ | 160.373,33 |
| 01-feb-2021 | 28-feb-2021 | 28 | 1,97 | \$ | 147.093,33 |
| 01-mar-2021 | 31-mar-2021 | 31 | 1,95 | \$ | 161.200,00 |
| 01-abr-2021 | 30-abr-2021 | 30 | 1,94 | \$ | 155.200,00 |
| 01-may-2021 | 31-may-2021 | 31 | 1,93 | \$ | 159.546,67 |
| 01-jun-2021 | 30-jun-2021 | 30 | 1,93 | \$ | 154.400,00 |
| 01-jul-2021 | 31-jul-2021 | 31 | 1,93 | \$ | 159.546,67 |
| 01-ago-2021 | 31-ago-2021 | 31 | 1,94 | \$ | 160.373,33 |
| 01-sep-2021 | 30-sep-2021 | 30 | 1,93 | \$ | 154.400,00 |
| 01-oct-2021 | 31-oct-2021 | 31 | 1,92 | \$ | 158.720,00 |
| 01-nov-2021 | 30-nov-2021 | 30 | 1,94 | \$ | 155.200,00 |
| 01-dic-2021 | 31-dic-2021 | 31 | 1,93 | \$ | 159.546,67 |
| 01-ene-2022 | 31-ene-2022 | 31 | 1,98 | \$ | 163.680,00 |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,04 | \$ | 152.320,00 |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,06 | \$ | 170.293,33 |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,12 | \$ | 169.600,00 |
| 01-may-2022 | 31-may-2022 | 31 | 2,18 | \$ | 180.213,33 |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,25 | \$ | 180.000,00 |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,34 | \$ | 193.440,00 |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,43 | \$ | 200.880,00 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,55 | \$ | 204.000,00 |
| 01-oct-2022 | 31-oct-2022 | 31 | 2,65 | \$ | 219.066,67 |
| 01-nov-2022 | 30-nov-2022 | 30 | 2,76 | \$ | 220.800,00 |
| 01-dic-2022 | 31-dic-2022 | 31 | 2,93 | \$ | 242.213,33 |

*Ariel Fernando Velasco Martínez*  
*Abogado especialista en Derecho Administrativo*

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-ene-2023 | 31-ene-2023 | 31 | 3,04 | \$ | 251.306,67 |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,16 | \$ | 235.946,67 |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,22 | \$ | 266.186,67 |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,25 | \$ | 260.000,00 |
| 01-may-2023 | 31-may-2023 | 31 | 3,17 | \$ | 262.053,33 |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,12 | \$ | 249.600,00 |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,09 | \$ | 255.440,00 |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,03 | \$ | 250.480,00 |
| 01-sep-2023 | 30-sep-2023 | 30 | 2,97 | \$ | 237.600,00 |
| 01-oct-2023 | 02-oct-2023 | 2  | 2,83 | \$ | 15.093,33  |

|           |    |               |
|-----------|----|---------------|
| Sub-Total | \$ | 24.331.146,67 |
| TOTAL     | \$ | 24.331.146,67 |

Por intereses remuneratorios causados y no cancelados

|             |             |       |               |
|-------------|-------------|-------|---------------|
| Desde       | Hasta       |       |               |
| 15-jul-2017 | 22-may-2018 |       |               |
|             |             | Total | \$ 922.738,00 |
|             |             |       | \$ 922.738,00 |

Por intereses moratorios causados y no cancelados

|       |       |       |      |
|-------|-------|-------|------|
| Desde | Hasta |       |      |
|       |       | Total | \$ - |

|                                                            |    |            |
|------------------------------------------------------------|----|------------|
| Por valor de otros conceptos, autorizados por el demandado | \$ | 700.324,00 |
|                                                            | \$ | 700.324,00 |

|                         |           |                      |
|-------------------------|-----------|----------------------|
| <b>TOTAL OBLIGACION</b> | <b>\$</b> | <b>25.954.208,67</b> |
|-------------------------|-----------|----------------------|

**PAGARÉ No 069186100012335**

|           |    |              |
|-----------|----|--------------|
| CAPITAL : | \$ | 3.199.339,00 |
|-----------|----|--------------|

Intereses de mora sobre el capital inicial (\$ 3.199.339,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 03-jul-2013 | 30-sep-2013 | 90   | 2,24          | \$ | 214.995,58 |
| 01-oct-2013 | 31-dic-2013 | 92   | 2,20          | \$ | 215.848,74 |
| 01-ene-2014 | 31-mar-2014 | 90   | 2,18          | \$ | 209.236,77 |
| 01-abr-2014 | 30-jun-2014 | 91   | 2,17          | \$ | 210.591,16 |
| 01-jul-2014 | 30-sep-2014 | 92   | 2,14          | \$ | 209.961,95 |
| 01-oct-2014 | 31-dic-2014 | 92   | 2,13          | \$ | 208.980,82 |
| 01-ene-2015 | 31-mar-2015 | 90   | 2,13          | \$ | 204.437,76 |

*Calle 4 No 2 - 85 oficinas 208*  
*Tel No 8224333 – 318.7191804*

*Ariel Fernando Velasco Martínez*  
*Abogado especialista en Derecho Administrativo*

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-abr-2015 | 30-jun-2015 | 91 | 2,15 | \$ | 208.650,23 |
| 01-jul-2015 | 30-sep-2015 | 92 | 2,14 | \$ | 209.961,95 |
| 01-oct-2015 | 31-dic-2015 | 92 | 2,14 | \$ | 209.961,95 |
| 01-ene-2016 | 31-mar-2016 | 91 | 2,18 | \$ | 211.561,62 |
| 01-abr-2016 | 30-jun-2016 | 91 | 2,26 | \$ | 219.325,35 |
| 01-jul-2016 | 30-sep-2016 | 92 | 2,34 | \$ | 229.584,57 |
| 01-oct-2016 | 31-dic-2016 | 92 | 2,40 | \$ | 235.471,35 |
| 01-ene-2017 | 31-mar-2017 | 90 | 2,44 | \$ | 234.191,61 |
| 01-abr-2017 | 30-jun-2017 | 91 | 2,44 | \$ | 236.793,74 |
| 01-jul-2017 | 31-ago-2017 | 62 | 2,40 | \$ | 158.687,21 |
| 01-sep-2017 | 30-sep-2017 | 30 | 2,35 | \$ | 75.184,47  |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,32 | \$ | 76.698,82  |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,30 | \$ | 73.584,80  |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,29 | \$ | 75.707,03  |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,28 | \$ | 75.376,43  |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,31 | \$ | 68.977,75  |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,28 | \$ | 75.376,43  |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,26 | \$ | 72.305,06  |
| 01-may-2018 | 31-may-2018 | 31 | 2,25 | \$ | 74.384,63  |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,24 | \$ | 71.665,19  |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 73.062,24  |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 72.731,64  |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 70.065,52  |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,17 | \$ | 71.739,84  |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 69.105,72  |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 71.078,65  |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 70.417,45  |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 65.095,88  |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 71.078,65  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 68.465,85  |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 71.078,65  |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 68.465,85  |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14 | \$ | 70.748,05  |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 70.748,05  |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 68.465,85  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12 | \$ | 70.086,85  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,14 | \$ | 68.465,85  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ | 69.425,66  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09 | \$ | 69.095,06  |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12 | \$ | 65.565,12  |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11 | \$ | 69.756,25  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,08 | \$ | 66.546,25  |
| 01-may-2020 | 31-may-2020 | 31 | 2,03 | \$ | 67.111,47  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02 | \$ | 64.626,65  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02 | \$ | 66.780,87  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04 | \$ | 67.442,07  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05 | \$ | 65.586,45  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,05 | \$ | 67.772,66  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,00 | \$ | 63.986,78  |

*Ariel Fernando Velasco Martínez*  
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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-dic-2020 | 31-dic-2020 | 31 | 2,00 | \$ | 66.119,67     |
| 01-ene-2021 | 31-ene-2021 | 31 | 1,94 | \$ | 64.136,08     |
| 01-feb-2021 | 28-feb-2021 | 28 | 1,97 | \$ | 58.825,18     |
| 01-mar-2021 | 31-mar-2021 | 31 | 1,95 | \$ | 64.466,68     |
| 01-abr-2021 | 30-abr-2021 | 30 | 1,94 | \$ | 62.067,18     |
| 01-may-2021 | 31-may-2021 | 31 | 1,93 | \$ | 63.805,48     |
| 01-jun-2021 | 30-jun-2021 | 30 | 1,93 | \$ | 61.747,24     |
| 01-jul-2021 | 31-jul-2021 | 31 | 1,93 | \$ | 63.805,48     |
| 01-ago-2021 | 31-ago-2021 | 31 | 1,94 | \$ | 64.136,08     |
| 01-sep-2021 | 30-sep-2021 | 30 | 1,93 | \$ | 61.747,24     |
| 01-oct-2021 | 31-oct-2021 | 31 | 1,92 | \$ | 63.474,89     |
| 01-nov-2021 | 30-nov-2021 | 30 | 1,94 | \$ | 62.067,18     |
| 01-dic-2021 | 31-dic-2021 | 31 | 1,93 | \$ | 63.805,48     |
| 01-ene-2022 | 31-ene-2022 | 31 | 1,98 | \$ | 65.458,48     |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,04 | \$ | 60.915,41     |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,06 | \$ | 68.103,26     |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,12 | \$ | 67.825,99     |
| 01-may-2022 | 31-may-2022 | 31 | 2,18 | \$ | 72.070,44     |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,25 | \$ | 71.985,13     |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,34 | \$ | 77.360,02     |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,43 | \$ | 80.335,40     |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,55 | \$ | 81.583,14     |
| 01-oct-2022 | 31-oct-2022 | 31 | 2,65 | \$ | 87.608,57     |
| 01-nov-2022 | 30-nov-2022 | 30 | 2,76 | \$ | 88.301,76     |
| 01-dic-2022 | 31-dic-2022 | 31 | 2,93 | \$ | 96.865,32     |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,04 | \$ | 100.501,90    |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,16 | \$ | 94.359,17     |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,22 | \$ | 106.452,67    |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,25 | \$ | 103.978,52    |
| 01-may-2023 | 31-may-2023 | 31 | 3,17 | \$ | 104.799,68    |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,12 | \$ | 99.819,38     |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,09 | \$ | 102.154,89    |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,03 | \$ | 100.171,30    |
| 01-sep-2023 | 30-sep-2023 | 30 | 2,97 | \$ | 95.020,37     |
| 01-oct-2023 | 02-oct-2023 | 2  | 2,83 | \$ | 6.036,09      |
| Sub-Total   |             |    |      | \$ | 12.213.348,60 |
| TOTAL       |             |    |      | \$ | 12.213.348,60 |

Por intereses remuneratorios causados y no cancelados

|             |            |    |            |
|-------------|------------|----|------------|
| Desde       | Hasta      |    |            |
| 11-jul-2016 | 11/07/2017 |    |            |
|             |            | \$ | 622.618,00 |
| Total       |            | \$ | 622.618,00 |

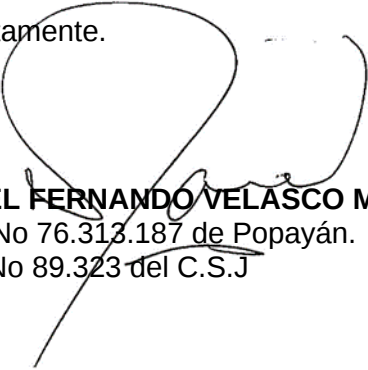
Por intereses moratorios causados y no cancelados

|             |             |    |            |
|-------------|-------------|----|------------|
| Desde       | Hasta       |    |            |
| 12-jul-2017 | 22-may-2018 |    |            |
|             |             | \$ | 771.574,00 |

|                                                            |           |                      |
|------------------------------------------------------------|-----------|----------------------|
| Total                                                      | \$        | 771.574,00           |
| Por valor de otros conceptos, autorizados por el demandado | \$        | 10.256,00            |
|                                                            | \$        | 10.256,00            |
| <b>TOTAL OBLIGACION</b>                                    | <b>\$</b> | <b>13.617.796,60</b> |
| <b>TOTAL LIQUIDACIONES</b>                                 | <b>\$</b> | <b>39.572.005,27</b> |

Lo anterior a fin de que se continué con los trámites procesales pertinentes.

Atentamente.



**ARIEL FERNANDO VELASCO MARTINEZ**  
C.C No 76.318.187 de Popayán.  
T.P No 89.323 del C.S.J