

Popayán, 2 de octubre de 2023

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

**REF: Proceso Ejecutivo singular.**  
**DDE: BANCO AGRARIO**  
**DDO: RICARDINA MOSQUERA HERNANDEZ**  
**RAD: 201800211**

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 069176100016754**

CAPITAL : \$ 8.750.000,00

Intereses de mora sobre el capital inicial (\$ 8.750.000,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 15-abr-2016 | 30-jun-2016 | 77   | 2,26          | \$ | 507.558,33 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ | 627.900,00 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ | 644.000,00 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ | 640.500,00 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ | 647.616,67 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ | 434.000,00 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,35          | \$ | 205.625,00 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,32          | \$ | 209.766,67 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,30          | \$ | 201.250,00 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,29          | \$ | 207.054,17 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,28          | \$ | 206.150,00 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,31          | \$ | 188.650,00 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,28          | \$ | 206.150,00 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,26          | \$ | 197.750,00 |
| 01-may-2018 | 31-may-2018 | 31   | 2,25          | \$ | 203.437,50 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,24          | \$ | 196.000,00 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,21          | \$ | 199.820,83 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,20          | \$ | 198.916,67 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,19          | \$ | 191.625,00 |

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

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-oct-2018 | 31-oct-2018 | 31 | 2,17 | \$ | 196.204,17 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 189.000,00 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 194.395,83 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 192.587,50 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 178.033,33 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 194.395,83 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 187.250,00 |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 194.395,83 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 187.250,00 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14 | \$ | 193.491,67 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 193.491,67 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 187.250,00 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12 | \$ | 191.683,33 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,14 | \$ | 187.250,00 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ | 189.875,00 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09 | \$ | 188.970,83 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12 | \$ | 179.316,67 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11 | \$ | 190.779,17 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,08 | \$ | 182.000,00 |
| 01-may-2020 | 31-may-2020 | 31 | 2,03 | \$ | 183.545,83 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02 | \$ | 176.750,00 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02 | \$ | 182.641,67 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04 | \$ | 184.450,00 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05 | \$ | 179.375,00 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,05 | \$ | 185.354,17 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,00 | \$ | 175.000,00 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,00 | \$ | 180.833,33 |
| 01-ene-2021 | 31-ene-2021 | 31 | 1,94 | \$ | 175.408,33 |
| 01-feb-2021 | 28-feb-2021 | 28 | 1,97 | \$ | 160.883,33 |
| 01-mar-2021 | 31-mar-2021 | 31 | 1,95 | \$ | 176.312,50 |
| 01-abr-2021 | 30-abr-2021 | 30 | 1,94 | \$ | 169.750,00 |
| 01-may-2021 | 31-may-2021 | 31 | 1,93 | \$ | 174.504,17 |
| 01-jun-2021 | 30-jun-2021 | 30 | 1,93 | \$ | 168.875,00 |
| 01-jul-2021 | 31-jul-2021 | 31 | 1,93 | \$ | 174.504,17 |
| 01-ago-2021 | 31-ago-2021 | 31 | 1,94 | \$ | 175.408,33 |
| 01-sep-2021 | 30-sep-2021 | 30 | 1,93 | \$ | 168.875,00 |
| 01-oct-2021 | 31-oct-2021 | 31 | 1,92 | \$ | 173.600,00 |
| 01-nov-2021 | 30-nov-2021 | 30 | 1,94 | \$ | 169.750,00 |
| 01-dic-2021 | 31-dic-2021 | 31 | 1,93 | \$ | 174.504,17 |
| 01-ene-2022 | 31-ene-2022 | 31 | 1,98 | \$ | 179.025,00 |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,04 | \$ | 166.600,00 |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,06 | \$ | 186.258,33 |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,12 | \$ | 185.500,00 |
| 01-may-2022 | 31-may-2022 | 31 | 2,18 | \$ | 197.108,33 |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,25 | \$ | 196.875,00 |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,34 | \$ | 211.575,00 |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,43 | \$ | 219.712,50 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,55 | \$ | 223.125,00 |
| 01-oct-2022 | 31-oct-2022 | 31 | 2,65 | \$ | 239.604,17 |

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

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-nov-2022 | 30-nov-2022 | 30 | 2,76 | \$ | 241.500,00 |
| 01-dic-2022 | 31-dic-2022 | 31 | 2,93 | \$ | 264.920,83 |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,04 | \$ | 274.866,67 |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,16 | \$ | 258.066,67 |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,22 | \$ | 291.141,67 |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,25 | \$ | 284.375,00 |
| 01-may-2023 | 31-may-2023 | 31 | 3,17 | \$ | 286.620,83 |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,12 | \$ | 273.000,00 |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,09 | \$ | 279.387,50 |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,03 | \$ | 273.962,50 |
| 01-sep-2023 | 30-sep-2023 | 30 | 2,97 | \$ | 259.875,00 |
| 01-oct-2023 | 02-oct-2023 | 2  | 2,83 | \$ | 16.508,33  |

|           |    |               |
|-----------|----|---------------|
| Sub-Total | \$ | 26.981.325,00 |
| TOTAL     | \$ | 26.981.325,00 |

Por intereses remuneratorios causados y no cancelados

|             |             |       |    |            |
|-------------|-------------|-------|----|------------|
| Desde       | Hasta       |       |    |            |
| 27-oct-2017 | 27-abr-2018 |       | \$ | 955.992,00 |
|             |             | Total | \$ | 955.992,00 |

Por intereses moratorios causados y no cancelados

|             |             |       |    |            |
|-------------|-------------|-------|----|------------|
| Desde       | Hasta       |       |    |            |
| 28-abr-2018 | 07-nov-2018 |       | \$ | 422.058,00 |
|             |             | Total | \$ | 422.058,00 |

Por valor de otros conceptos, autorizados por el demandado

|    |           |
|----|-----------|
| \$ | 43.079,00 |
| \$ | 43.079,00 |

|                         |           |                      |
|-------------------------|-----------|----------------------|
| <b>TOTAL OBLIGACION</b> | <b>\$</b> | <b>28.402.454,00</b> |
|-------------------------|-----------|----------------------|

**PAGARÉ No 069176100016170**

|           |    |              |
|-----------|----|--------------|
| CAPITAL : | \$ | 2.500.000,00 |
|-----------|----|--------------|

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 07-nov-2015 | 31-dic-2015 | 55   | 2,14          | \$ | 98.083,33  |
| 01-ene-2016 | 31-mar-2016 | 91   | 2,18          | \$ | 165.316,67 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,26          | \$ | 171.383,33 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ | 179.400,00 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ | 184.000,00 |

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

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-ene-2017 | 31-mar-2017 | 90 | 2,44 | \$ | 183.000,00 |
| 01-abr-2017 | 30-jun-2017 | 91 | 2,44 | \$ | 185.033,33 |
| 01-jul-2017 | 31-ago-2017 | 62 | 2,40 | \$ | 124.000,00 |
| 01-sep-2017 | 30-sep-2017 | 30 | 2,35 | \$ | 58.750,00  |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,32 | \$ | 59.933,33  |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,30 | \$ | 57.500,00  |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,29 | \$ | 59.158,33  |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,28 | \$ | 58.900,00  |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,31 | \$ | 53.900,00  |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,28 | \$ | 58.900,00  |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,26 | \$ | 56.500,00  |
| 01-may-2018 | 31-may-2018 | 31 | 2,25 | \$ | 58.125,00  |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,24 | \$ | 56.000,00  |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 57.091,67  |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 56.833,33  |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 54.750,00  |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,17 | \$ | 56.058,33  |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 54.000,00  |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 55.541,67  |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 55.025,00  |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 50.866,67  |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 55.541,67  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 53.500,00  |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 55.541,67  |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 53.500,00  |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14 | \$ | 55.283,33  |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 55.283,33  |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 53.500,00  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12 | \$ | 54.766,67  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,14 | \$ | 53.500,00  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ | 54.250,00  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09 | \$ | 53.991,67  |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12 | \$ | 51.233,33  |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11 | \$ | 54.508,33  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,08 | \$ | 52.000,00  |
| 01-may-2020 | 31-may-2020 | 31 | 2,03 | \$ | 52.441,67  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02 | \$ | 50.500,00  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02 | \$ | 52.183,33  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04 | \$ | 52.700,00  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05 | \$ | 51.250,00  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,05 | \$ | 52.958,33  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,00 | \$ | 50.000,00  |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,00 | \$ | 51.666,67  |
| 01-ene-2021 | 31-ene-2021 | 31 | 1,94 | \$ | 50.116,67  |
| 01-feb-2021 | 28-feb-2021 | 28 | 1,97 | \$ | 45.966,67  |
| 01-mar-2021 | 31-mar-2021 | 31 | 1,95 | \$ | 50.375,00  |
| 01-abr-2021 | 30-abr-2021 | 30 | 1,94 | \$ | 48.500,00  |
| 01-may-2021 | 31-may-2021 | 31 | 1,93 | \$ | 49.858,33  |
| 01-jun-2021 | 30-jun-2021 | 30 | 1,93 | \$ | 48.250,00  |

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

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-jul-2021 | 31-jul-2021 | 31 | 1,93 | \$ | 49.858,33    |
| 01-ago-2021 | 31-ago-2021 | 31 | 1,94 | \$ | 50.116,67    |
| 01-sep-2021 | 30-sep-2021 | 30 | 1,93 | \$ | 48.250,00    |
| 01-oct-2021 | 31-oct-2021 | 31 | 1,92 | \$ | 49.600,00    |
| 01-nov-2021 | 30-nov-2021 | 30 | 1,94 | \$ | 48.500,00    |
| 01-dic-2021 | 31-dic-2021 | 31 | 1,93 | \$ | 49.858,33    |
| 01-ene-2022 | 31-ene-2022 | 31 | 1,98 | \$ | 51.150,00    |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,04 | \$ | 47.600,00    |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,06 | \$ | 53.216,67    |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,12 | \$ | 53.000,00    |
| 01-may-2022 | 31-may-2022 | 31 | 2,18 | \$ | 56.316,67    |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,25 | \$ | 56.250,00    |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,34 | \$ | 60.450,00    |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,43 | \$ | 62.775,00    |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,55 | \$ | 63.750,00    |
| 01-oct-2022 | 31-oct-2022 | 31 | 2,65 | \$ | 68.458,33    |
| 01-nov-2022 | 30-nov-2022 | 30 | 2,76 | \$ | 69.000,00    |
| 01-dic-2022 | 31-dic-2022 | 31 | 2,93 | \$ | 75.691,67    |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,04 | \$ | 78.533,33    |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,16 | \$ | 73.733,33    |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,22 | \$ | 83.183,33    |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,25 | \$ | 81.250,00    |
| 01-may-2023 | 31-may-2023 | 31 | 3,17 | \$ | 81.891,67    |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,12 | \$ | 78.000,00    |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,09 | \$ | 79.825,00    |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,03 | \$ | 78.275,00    |
| 01-sep-2023 | 30-sep-2023 | 30 | 2,97 | \$ | 74.250,00    |
| 01-oct-2023 | 02-oct-2023 | 2  | 2,83 | \$ | 4.716,67     |
| Sub-Total   |             |    |      | \$ | 7.998.716,66 |
| TOTAL       |             |    |      | \$ | 7.998.716,66 |

Por intereses remuneratorios causados y no cancelados

|             |             |       |               |
|-------------|-------------|-------|---------------|
| Desde       | Hasta       |       |               |
| 24-nov-2016 | 24-nov-2017 |       |               |
|             |             | Total |               |
|             |             |       | \$ 313.922,00 |
|             |             |       | \$ 313.922,00 |

Por intereses moratorios causados y no cancelados

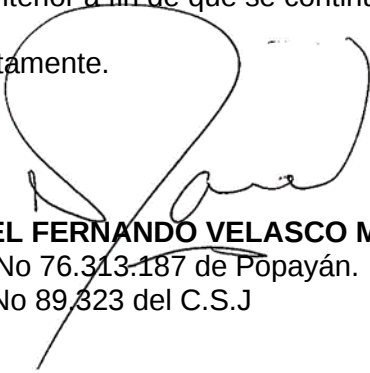
|             |             |       |                 |
|-------------|-------------|-------|-----------------|
| Desde       | Hasta       |       |                 |
| 25-nov-2017 | 07-nov-2018 |       |                 |
|             |             | Total |                 |
|             |             |       | \$ 1.159.690,00 |
|             |             |       | \$ 1.159.690,00 |

|                                                            |    |           |
|------------------------------------------------------------|----|-----------|
| Por valor de otros conceptos, autorizados por el demandado | \$ | 17.400,00 |
|                                                            | \$ | 17.400,00 |

|                          |           |                      |
|--------------------------|-----------|----------------------|
| <b>TOTAL OBLIGACION</b>  | <b>\$</b> | <b>9.489.728,66</b>  |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$</b> | <b>37.892.182,66</b> |

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

Atentamente.



**ARIEL FERNANDO VELASCO MARTINEZ**  
C.C No 76.313.187 de Popayán.  
T.P No 89.323 del C.S.J