**Señor**
**JUZGADO PROMISCUO MUNICIPAL DE LOURDES**
**E.S.D.**

| | |
|---|---|
| **RADICADO:** | **2017-00100** |
| **DEMANDANTE:** | **BANCO AGRARIO DE COLOMBIA S.A.** |
| **DEMANDADO:** | **HERMES FLOREZ TORRES** |
| | **CC 5.450.260** |

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051346100001701** que respalda la obligación No. **725051340033134**, que al sumar todos sus valores da un total de **DIEZ MILLONES SETECIENTOS NOVENTA Y NUEVE MIL QUINIENTOS CUARENTA Y SIETE ($ 10.799.547)**, con fecha de corte 15 de enero de 2024.

Por el pagare No. **051346100002493** que respalda la obligación No. **725051340043992**, que al sumar todos sus valores da un total de **VEINTISéIS MILLONES SETECIENTOS ONCE MIL SEISCIENTOS CUARENTA ($ 26.711.640)**, con fecha de corte 15 de enero de 2024.

Para un total de **TREINTA Y SIETE MILLONES QUINIENTOS ONCE MIL CIENTO OCHENTA Y SIETE PESOS M/CTE ($ 37.511.187)**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

**DANIEL ALFREDO DALLOS CASTELLANOS**
**C.C. 1.090.393.311 de Cúcuta**
**T.P. No. 224.031 del C.S. de la J.**

**# Obligación :** 725051340033134 - **# Pagare :** 051346100001701

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 18-08-2017 | 31-08-2017 | $ 3.445.474,00 | $ 44.176,72 | $ 44.176,72 | %32.97 | %2.75 |
| 01-09-2017 | 30-09-2017 | $ 3.445.474,00 | $ 92.511,00 | $ 136.687,72 | %32.22 | %2.69 |
| 01-10-2017 | 31-10-2017 | $ 3.445.474,00 | $ 94.140,80 | $ 230.828,52 | %31.73 | %2.64 |
| 01-11-2017 | 30-11-2017 | $ 3.445.474,00 | $ 90.271,50 | $ 321.100,02 | %31.44 | %2.62 |
| 01-12-2017 | 31-12-2017 | $ 3.445.474,00 | $ 92.449,75 | $ 413.549,77 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 3.445.474,00 | $ 92.093,56 | $ 505.643,33 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 3.445.474,00 | $ 84.467,60 | $ 590.110,93 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 3.445.474,00 | $ 92.034,35 | $ 682.145,28 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 3.445.474,00 | $ 88.204,20 | $ 770.349,48 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 3.445.474,00 | $ 90.966,40 | $ 861.315,88 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 3.445.474,00 | $ 87.342,90 | $ 948.658,78 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 3.445.474,00 | $ 89.156,31 | $ 1.037.815,09 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 3.445.474,00 | $ 88.740,91 | $ 1.126.556,00 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 3.445.474,00 | $ 85.332,90 | $ 1.211.888,90 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 3.445.474,00 | $ 87.376,29 | $ 1.299.265,19 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 3.445.474,00 | $ 83.954,70 | $ 1.383.219,89 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 3.445.474,00 | $ 86.337,79 | $ 1.469.557,68 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 3.445.474,00 | $ 85.269,84 | $ 1.554.827,52 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 3.445.474,00 | $ 79.188,48 | $ 1.634.016,00 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 3.445.474,00 | $ 86.219,06 | $ 1.720.235,06 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 3.445.474,00 | $ 83.208,30 | $ 1.803.443,36 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 3.445.474,00 | $ 86.070,88 | $ 1.889.514,24 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 3.445.474,00 | $ 83.122,20 | $ 1.972.636,44 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 3.445.474,00 | $ 85.803,66 | $ 2.058.440,10 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 3.445.474,00 | $ 85.981,91 | $ 2.144.422,01 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 3.445.474,00 | $ 83.208,30 | $ 2.227.630,31 | %28.98 | %2.42 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-10-2019 | 31-10-2019 | $ 3.445.474,00 | $ 85.002,62 | $ 2.312.632,93 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 3.445.474,00 | $ 81.973,50 | $ 2.394.606,43 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 3.445.474,00 | $ 84.171,82 | $ 2.478.778,25 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 3.445.474,00 | $ 83.549,03 | $ 2.562.327,28 | %28.16 | %2.35 |
| 01-02-2020 | 29-02-2020 | $ 3.445.474,00 | $ 79.352,12 | $ 2.641.679,40 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 3.445.474,00 | $ 84.350,07 | $ 2.726.029,47 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 3.445.474,00 | $ 80.509,20 | $ 2.806.538,67 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 3.445.474,00 | $ 80.967,66 | $ 2.887.506,33 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 3.445.474,00 | $ 78.039,90 | $ 2.965.546,23 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 3.445.474,00 | $ 80.641,23 | $ 3.046.187,46 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 3.445.474,00 | $ 81.412,82 | $ 3.127.600,28 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 3.445.474,00 | $ 79.044,90 | $ 3.206.645,18 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 3.445.474,00 | $ 80.522,50 | $ 3.287.167,68 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 3.445.474,00 | $ 76.834,20 | $ 3.364.001,88 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 3.445.474,00 | $ 77.703,98 | $ 3.441.705,86 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 3.445.474,00 | $ 77.080,88 | $ 3.518.786,74 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 3.445.474,00 | $ 70.505,96 | $ 3.589.292,70 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 3.445.474,00 | $ 77.496,28 | $ 3.666.788,98 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 3.445.474,00 | $ 74.565,90 | $ 3.741.354,88 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 3.445.474,00 | $ 76.636,03 | $ 3.817.990,91 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 3.445.474,00 | $ 74.135,10 | $ 3.892.126,01 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 3.445.474,00 | $ 76.458,09 | $ 3.968.584,10 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 3.445.474,00 | $ 76.725,00 | $ 4.045.309,10 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 3.445.474,00 | $ 74.049,00 | $ 4.119.358,10 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 3.445.474,00 | $ 76.012,93 | $ 4.195.371,03 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 3.445.474,00 | $ 74.393,40 | $ 4.269.764,43 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 3.445.474,00 | $ 77.703,98 | $ 4.347.468,41 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 3.445.474,00 | $ 78.593,99 | $ 4.426.062,40 | %26.49 | %2.21 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-02-2022 | 28-02-2022 | $ 3.445.474,00 | $ 73.560,76 | $ 4.499.623,16 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 3.445.474,00 | $ 82.213,86 | $ 4.581.837,02 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 3.445.474,00 | $ 82.059,60 | $ 4.663.896,62 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 3.445.474,00 | $ 87.732,17 | $ 4.751.628,79 | %29.57 | %2.46 |
| 01-06-2022 | 30-06-2022 | $ 3.445.474,00 | $ 87.859,50 | $ 4.839.488,29 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 3.445.474,00 | $ 94.704,69 | $ 4.934.192,98 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 3.445.474,00 | $ 98.858,38 | $ 5.033.051,36 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 3.445.474,00 | $ 101.210,70 | $ 5.134.262,06 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 3.445.474,00 | $ 109.539,43 | $ 5.243.801,49 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 3.445.474,00 | $ 111.030,30 | $ 5.354.831,79 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 3.445.474,00 | $ 123.009,24 | $ 5.477.841,03 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 3.445.474,00 | $ 128.349,61 | $ 5.606.190,64 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 3.445.474,00 | $ 121.315,04 | $ 5.727.505,68 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 3.445.474,00 | $ 137.250,33 | $ 5.864.756,01 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 3.445.474,00 | $ 135.206,10 | $ 5.999.962,11 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 3.445.474,00 | $ 134.728,48 | $ 6.134.690,59 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 3.445.474,00 | $ 128.171,70 | $ 6.262.862,29 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 3.445.474,00 | $ 130.663,76 | $ 6.393.526,05 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 3.445.474,00 | $ 127.963,97 | $ 6.521.490,02 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 3.445.474,00 | $ 120.735,30 | $ 6.642.225,32 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 3.445.474,00 | $ 118.083,96 | $ 6.760.309,28 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 3.445.474,00 | $ 109.910,70 | $ 6.870.219,98 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 3.445.474,00 | $ 111.438,18 | $ 6.981.658,16 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 3.445.474,00 | $ 46.869,90 | $ 7.028.528,06 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(10799547) DIEZ MILLONES SETECIENTOS NOVENTA Y NUEVE MIL QUINIENTOS CUARENTA Y SIETE** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2341 |

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Abogados

| | |
|---|---|
| **Capital:** | $ 3.445.474 |
| **Interés Moratorio:** | $ 7.028.528 |
| **Interés Corriente:** | $ 325.545 |
| **Otros Conceptos:** | $ 0 |
| **Total:** | $ 10.799.547 |

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Correo: Danieldallos@gmail.com
Cúcuta – Norte de Santander

**# Obligación :** 725051340043992 - **# Pagare :** 051346100002493

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 07-03-2017 | 31-03-2017 | $ 8.000.000,00 | $ 186.166,75 | $ 186.166,75 | %33.51 | %2.79 |
| 01-04-2017 | 30-04-2017 | $ 8.000.000,00 | $ 223.333,20 | $ 409.499,95 | %33.5 | %2.79 |
| 01-05-2017 | 31-05-2017 | $ 8.000.000,00 | $ 230.777,64 | $ 640.277,59 | %33.5 | %2.79 |
| 01-06-2017 | 30-06-2017 | $ 8.000.000,00 | $ 223.333,20 | $ 863.610,79 | %33.5 | %2.79 |
| 01-07-2017 | 31-07-2017 | $ 8.000.000,00 | $ 227.126,77 | $ 1.090.737,56 | %32.97 | %2.75 |
| 01-08-2017 | 31-08-2017 | $ 8.000.000,00 | $ 227.126,77 | $ 1.317.864,33 | %32.97 | %2.75 |
| 01-09-2017 | 30-09-2017 | $ 8.000.000,00 | $ 214.800,00 | $ 1.532.664,33 | %32.22 | %2.69 |
| 01-10-2017 | 31-10-2017 | $ 8.000.000,00 | $ 218.584,41 | $ 1.751.248,74 | %31.73 | %2.64 |
| 01-11-2017 | 30-11-2017 | $ 8.000.000,00 | $ 209.600,10 | $ 1.960.848,84 | %31.44 | %2.62 |
| 01-12-2017 | 31-12-2017 | $ 8.000.000,00 | $ 214.657,64 | $ 2.175.506,48 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 8.000.000,00 | $ 213.831,18 | $ 2.389.337,66 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 8.000.000,00 | $ 196.124,32 | $ 2.585.461,98 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 8.000.000,00 | $ 213.693,23 | $ 2.799.155,21 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 8.000.000,00 | $ 204.800,10 | $ 3.003.955,31 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 8.000.000,00 | $ 211.213,23 | $ 3.215.168,54 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 8.000.000,00 | $ 202.800,00 | $ 3.417.968,54 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 8.000.000,00 | $ 207.011,18 | $ 3.624.979,72 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 8.000.000,00 | $ 206.046,77 | $ 3.831.026,49 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 8.000.000,00 | $ 198.133,20 | $ 4.029.159,69 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 8.000.000,00 | $ 202.877,64 | $ 4.232.037,33 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 8.000.000,00 | $ 194.933,40 | $ 4.426.970,73 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 8.000.000,00 | $ 200.466,77 | $ 4.627.437,50 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 8.000.000,00 | $ 197.986,77 | $ 4.825.424,27 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 8.000.000,00 | $ 183.866,76 | $ 5.009.291,03 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 8.000.000,00 | $ 200.191,18 | $ 5.209.482,21 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 8.000.000,00 | $ 193.200,00 | $ 5.402.682,21 | %28.98 | %2.42 |

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Abogados

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-05-2019 | 31-05-2019 | $ 8.000.000,00 | $ 199.846,77 | $ 5.602.528,98 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 8.000.000,00 | $ 192.999,90 | $ 5.795.528,88 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 8.000.000,00 | $ 199.226,77 | $ 5.994.755,65 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 8.000.000,00 | $ 199.640,00 | $ 6.194.395,65 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 8.000.000,00 | $ 193.200,00 | $ 6.387.595,65 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 8.000.000,00 | $ 197.366,77 | $ 6.584.962,42 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 8.000.000,00 | $ 190.333,20 | $ 6.775.295,62 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 8.000.000,00 | $ 195.437,64 | $ 6.970.733,26 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 8.000.000,00 | $ 193.991,18 | $ 7.164.724,44 | %28.16 | %2.35 |
| 01-02-2020 | 29-02-2020 | $ 8.000.000,00 | $ 184.246,57 | $ 7.348.971,01 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 8.000.000,00 | $ 195.851,18 | $ 7.544.822,19 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 8.000.000,00 | $ 186.933,30 | $ 7.731.755,49 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 8.000.000,00 | $ 187.997,64 | $ 7.919.753,13 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 8.000.000,00 | $ 181.200,00 | $ 8.100.953,13 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 8.000.000,00 | $ 187.240,00 | $ 8.288.193,13 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 8.000.000,00 | $ 189.031,18 | $ 8.477.224,31 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 8.000.000,00 | $ 183.533,40 | $ 8.660.757,71 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 8.000.000,00 | $ 186.964,41 | $ 8.847.722,12 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 8.000.000,00 | $ 178.400,10 | $ 9.026.122,22 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 8.000.000,00 | $ 180.420,00 | $ 9.206.542,22 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 8.000.000,00 | $ 178.973,23 | $ 9.385.515,45 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 8.000.000,00 | $ 163.706,76 | $ 9.549.222,21 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 8.000.000,00 | $ 179.937,64 | $ 9.729.159,85 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 8.000.000,00 | $ 173.133,30 | $ 9.902.293,15 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 8.000.000,00 | $ 177.940,00 | $ 10.080.233,15 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 8.000.000,00 | $ 172.133,40 | $ 10.252.366,55 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 8.000.000,00 | $ 177.526,77 | $ 10.429.893,32 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 8.000.000,00 | $ 178.146,77 | $ 10.608.040,09 | %25.86 | %2.16 |

Telefono 300 530 7841
Correo: Danieldallos@gmail.com
Cúcuta – Norte de Santander

DALLOS & RIVERA
Abogados

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-09-2021 | 30-09-2021 | $ 8.000.000,00 | $ 171.933,30 | $ 10.779.973,39 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 8.000.000,00 | $ 176.493,23 | $ 10.956.466,62 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 8.000.000,00 | $ 172.733,40 | $ 11.129.200,02 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 8.000.000,00 | $ 180.420,00 | $ 11.309.620,02 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 8.000.000,00 | $ 182.486,77 | $ 11.492.106,79 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 8.000.000,00 | $ 170.800,00 | $ 11.662.906,79 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 8.000.000,00 | $ 190.891,18 | $ 11.853.797,97 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 8.000.000,00 | $ 190.533,30 | $ 12.044.331,27 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 8.000.000,00 | $ 203.704,41 | $ 12.248.035,68 | %29.57 | %2.46 |
| 01-06-2022 | 30-06-2022 | $ 8.000.000,00 | $ 204.000,00 | $ 12.452.035,68 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 8.000.000,00 | $ 219.893,23 | $ 12.671.928,91 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 8.000.000,00 | $ 229.537,64 | $ 12.901.466,55 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 8.000.000,00 | $ 234.999,90 | $ 13.136.466,45 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 8.000.000,00 | $ 254.337,64 | $ 13.390.804,09 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 8.000.000,00 | $ 257.799,90 | $ 13.648.603,99 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 8.000.000,00 | $ 285.613,23 | $ 13.934.217,22 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 8.000.000,00 | $ 298.013,23 | $ 14.232.230,45 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 8.000.000,00 | $ 281.680,00 | $ 14.513.910,45 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 8.000.000,00 | $ 318.680,00 | $ 14.832.590,45 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 8.000.000,00 | $ 313.933,20 | $ 15.146.523,65 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 8.000.000,00 | $ 312.824,41 | $ 15.459.348,06 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 8.000.000,00 | $ 297.600,00 | $ 15.756.948,06 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 8.000.000,00 | $ 303.386,77 | $ 16.060.334,83 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 8.000.000,00 | $ 297.117,64 | $ 16.357.452,47 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 8.000.000,00 | $ 280.333,20 | $ 16.637.785,67 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 8.000.000,00 | $ 274.177,64 | $ 16.911.963,31 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 8.000.000,00 | $ 255.200,10 | $ 17.167.163,41 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 8.000.000,00 | $ 258.746,77 | $ 17.425.910,18 | %37.56 | %3.13 |

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Cúcuta – Norte de Santander

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-01-2024 | 15-01-2024 | $ 8.000.000,00 | $ 108.826,62 | $ 17.534.736,80 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(26711640) VEINTISéIS MILLONES SETECIENTOS ONCE MIL SEISCIENTOS CUARENTA** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2505 |
| **Capital:** | $ 8.000.000 |
| **Interés Moratorio:** | $ 24.563.265 |
| **Interés Corriente:** | $ 1.135.001 |
| **Otros Conceptos:** | $ 41.902 |
| **Total:** | $ 26.711.640 |

---

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Cúcuta – Norte de Santander

DALLOS & RIVERA
Abogados

**Señor**
**JUEZ PROMISCUO MUNICIPAL DE LOURDES**
**E.S.D.**

| | |
|---|---|
| **RADICADO:** | **2018-00003** |
| **DEMANDANTE:** | **BANCO AGRARIO DE COLOMBIA S.A.** |
| **DEMANDADO:** | **GIOVANNY FLOREZ BONILLA** |
| | **CC 1094.532.198** |

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051346100001782** que respalda la obligación No. **725051340034204**, que al sumar todos sus valores da un total de **CUATRO MILLONES OCHOCIENTOS OCHENTA Y DOS MIL SETECIENTOS SESENTA ($ 4.882.760)**, con fecha de corte 15 de enero de 2024.

Por el pagare No. **051346100002553** que respalda la obligación No. **725051340045302**, que al sumar todos sus valores da un total de **VEINTISIETE MILLONES SETECIENTOS SETENTA Y SIETE MIL SEISCIENTOS DIECIOCHO ($ 27.777.618)**, con fecha de corte 15 de enero de 2024.

Por el pagare No. **4481860000815479** que respalda la obligación No. **4481860000815479**, que al sumar todos sus valores da un total de **CUATRO MILLONES CUATROCIENTOS CUATRO MIL NOVECIENTOS TREINTA Y SIETE ($ 4.404.937)**, con fecha de corte 15 de enero de 2024.

Para un total de **TREINTA Y SIETE MILLONES SESENTA Y CINCO MIL TRESCIENTOS QUINCE PESOS M/CTE ($ 37.065.315)**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

**DANIEL ALFREDO DALLOS CASTELLANOS**
**C.C. 1.090.393.311 de Cúcuta**
**T.P. No. 224.031 del C.S. de la J.**

**# Obligación :** 725051340034204 - **# Pagare :** 051346100001782

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 08-11-2017 | 30-11-2017 | $ 1.598.761,00 | $ 32.113,75 | $ 32.113,75 | %31.44 | %2.62 |
| 01-12-2017 | 31-12-2017 | $ 1.598.761,00 | $ 42.898,42 | $ 75.012,17 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 1.598.761,00 | $ 42.733,19 | $ 117.745,36 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 1.598.761,00 | $ 39.194,40 | $ 156.939,76 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 1.598.761,00 | $ 42.705,60 | $ 199.645,36 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 1.598.761,00 | $ 40.928,40 | $ 240.573,76 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 1.598.761,00 | $ 42.209,91 | $ 282.783,67 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 1.598.761,00 | $ 40.528,50 | $ 323.312,17 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 1.598.761,00 | $ 41.370,12 | $ 364.682,29 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 1.598.761,00 | $ 41.177,30 | $ 405.859,59 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 1.598.761,00 | $ 39.596,10 | $ 445.455,69 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 1.598.761,00 | $ 40.544,28 | $ 485.999,97 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 1.598.761,00 | $ 38.956,50 | $ 524.956,47 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 1.598.761,00 | $ 40.062,23 | $ 565.018,70 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 1.598.761,00 | $ 39.566,54 | $ 604.585,24 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 1.598.761,00 | $ 36.744,96 | $ 641.330,20 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 1.598.761,00 | $ 40.007,36 | $ 681.337,56 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 1.598.761,00 | $ 38.610,00 | $ 719.947,56 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 1.598.761,00 | $ 39.938,23 | $ 759.885,79 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 1.598.761,00 | $ 38.570,10 | $ 798.455,89 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 1.598.761,00 | $ 39.814,54 | $ 838.270,43 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 1.598.761,00 | $ 39.897,00 | $ 878.167,43 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 1.598.761,00 | $ 38.610,00 | $ 916.777,43 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 1.598.761,00 | $ 39.442,85 | $ 956.220,28 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 1.598.761,00 | $ 38.037,30 | $ 994.257,58 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 1.598.761,00 | $ 39.057,21 | $ 1.033.314,79 | %28.37 | %2.36 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-01-2020 | 31-01-2020 | $ 1.598.761,00 | $ 38.768,29 | $ 1.072.083,08 | %28.16 | %2.35 |
| 01-02-2020 | 29-02-2020 | $ 1.598.761,00 | $ 36.820,72 | $ 1.108.903,80 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 1.598.761,00 | $ 39.139,98 | $ 1.148.043,78 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 1.598.761,00 | $ 37.357,80 | $ 1.185.401,58 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 1.598.761,00 | $ 37.570,45 | $ 1.222.972,03 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 1.598.761,00 | $ 36.211,80 | $ 1.259.183,83 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 1.598.761,00 | $ 37.418,86 | $ 1.296.602,69 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 1.598.761,00 | $ 37.776,91 | $ 1.334.379,60 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 1.598.761,00 | $ 36.678,30 | $ 1.371.057,90 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 1.598.761,00 | $ 37.363,99 | $ 1.408.421,89 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 1.598.761,00 | $ 35.652,30 | $ 1.444.074,19 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 1.598.761,00 | $ 36.056,10 | $ 1.480.130,29 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 1.598.761,00 | $ 35.766,87 | $ 1.515.897,16 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 1.598.761,00 | $ 32.716,04 | $ 1.548.613,20 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 1.598.761,00 | $ 35.959,69 | $ 1.584.572,89 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 1.598.761,00 | $ 34.599,90 | $ 1.619.172,79 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 1.598.761,00 | $ 35.560,41 | $ 1.654.733,20 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 1.598.761,00 | $ 34.400,10 | $ 1.689.133,30 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 1.598.761,00 | $ 35.477,95 | $ 1.724.611,25 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 1.598.761,00 | $ 35.601,64 | $ 1.760.212,89 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 1.598.761,00 | $ 34.359,90 | $ 1.794.572,79 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 1.598.761,00 | $ 35.271,18 | $ 1.829.843,97 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 1.598.761,00 | $ 34.519,80 | $ 1.864.363,77 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 1.598.761,00 | $ 36.056,10 | $ 1.900.419,87 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 1.598.761,00 | $ 36.469,02 | $ 1.936.888,89 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 1.598.761,00 | $ 34.133,68 | $ 1.971.022,57 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 1.598.761,00 | $ 38.148,60 | $ 2.009.171,17 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 1.598.761,00 | $ 38.077,20 | $ 2.047.248,37 | %28.58 | %2.38 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-05-2022 | 31-05-2022 | $ 1.598.761,00 | $ 40.709,20 | $ 2.087.957,57 | %29.57 | %2.46 |
| 01-06-2022 | 30-06-2022 | $ 1.598.761,00 | $ 40.768,50 | $ 2.128.726,07 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 1.598.761,00 | $ 43.944,67 | $ 2.172.670,74 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 1.598.761,00 | $ 45.871,94 | $ 2.218.542,68 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 1.598.761,00 | $ 46.963,50 | $ 2.265.506,18 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 1.598.761,00 | $ 50.828,22 | $ 2.316.334,40 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 1.598.761,00 | $ 51.520,20 | $ 2.367.854,60 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 1.598.761,00 | $ 57.078,44 | $ 2.424.933,04 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 1.598.761,00 | $ 59.556,58 | $ 2.484.489,62 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 1.598.761,00 | $ 56.292,32 | $ 2.540.781,94 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 1.598.761,00 | $ 63.686,71 | $ 2.604.468,65 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 1.598.761,00 | $ 62.738,10 | $ 2.667.206,75 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 1.598.761,00 | $ 62.516,46 | $ 2.729.723,21 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 1.598.761,00 | $ 59.473,80 | $ 2.789.197,01 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 1.598.761,00 | $ 60.630,42 | $ 2.849.827,43 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 1.598.761,00 | $ 59.377,40 | $ 2.909.204,83 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 1.598.761,00 | $ 56.023,20 | $ 2.965.228,03 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 1.598.761,00 | $ 54.793,12 | $ 3.020.021,15 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 1.598.761,00 | $ 51.000,60 | $ 3.071.021,75 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 1.598.761,00 | $ 51.709,24 | $ 3.122.730,99 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 1.598.761,00 | $ 21.748,44 | $ 3.144.479,43 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(4882760) CUATRO MILLONES OCHOCIENTOS OCHENTA Y DOS MIL SETECIENTOS SESENTA** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2259 |
| **Capital:** | $ 1.598.761 |
| **Interés Moratorio:** | $ 3.144.479 |
| **Interés Corriente:** | $ 134.985 |

| | |
|---|---|
| **Otros Conceptos:** | $ 4.535 |
| **Total:** | $ 4.882.760 |

DALLOS & RIVERA
Abogados

**# Obligación :** 725051340045302 - **# Pagare :** 051346100002553

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 20-12-2017 | 31-12-2017 | $ 8.999.688,00 | $ 93.476,76 | $ 93.476,76 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 8.999.688,00 | $ 240.551,63 | $ 334.028,39 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 8.999.688,00 | $ 220.632,44 | $ 554.660,83 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 8.999.688,00 | $ 240.396,63 | $ 795.057,46 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 8.999.688,00 | $ 230.391,90 | $ 1.025.449,36 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 8.999.688,00 | $ 237.606,63 | $ 1.263.055,99 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 8.999.688,00 | $ 228.142,20 | $ 1.491.198,19 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 8.999.688,00 | $ 232.879,44 | $ 1.724.077,63 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 8.999.688,00 | $ 231.794,44 | $ 1.955.872,07 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 8.999.688,00 | $ 222.892,20 | $ 2.178.764,27 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 8.999.688,00 | $ 228.229,44 | $ 2.406.993,71 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 8.999.688,00 | $ 219.292,50 | $ 2.626.286,21 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 8.999.688,00 | $ 225.517,25 | $ 2.851.803,46 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 8.999.688,00 | $ 222.727,25 | $ 3.074.530,71 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 8.999.688,00 | $ 206.842,72 | $ 3.281.373,43 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 8.999.688,00 | $ 225.207,25 | $ 3.506.580,68 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 8.999.688,00 | $ 217.342,50 | $ 3.723.923,18 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 8.999.688,00 | $ 224.819,75 | $ 3.948.742,93 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 8.999.688,00 | $ 217.117,50 | $ 4.165.860,43 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 8.999.688,00 | $ 224.122,25 | $ 4.389.982,68 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 8.999.688,00 | $ 224.587,25 | $ 4.614.569,93 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 8.999.688,00 | $ 217.342,50 | $ 4.831.912,43 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 8.999.688,00 | $ 222.029,75 | $ 5.053.942,18 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 8.999.688,00 | $ 214.117,50 | $ 5.268.059,68 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 8.999.688,00 | $ 219.859,75 | $ 5.487.919,43 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 8.999.688,00 | $ 218.232,56 | $ 5.706.151,99 | %28.16 | %2.35 |

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| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-02-2020 | 29-02-2020 | $ 8.999.688,00 | $ 207.270,25 | $ 5.913.422,24 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 8.999.688,00 | $ 220.324,75 | $ 6.133.746,99 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 8.999.688,00 | $ 210.292,80 | $ 6.344.039,79 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 8.999.688,00 | $ 211.490,06 | $ 6.555.529,85 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 8.999.688,00 | $ 203.842,80 | $ 6.759.372,65 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 8.999.688,00 | $ 210.637,56 | $ 6.970.010,21 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 8.999.688,00 | $ 212.652,56 | $ 7.182.662,77 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 8.999.688,00 | $ 206.467,80 | $ 7.389.130,57 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 8.999.688,00 | $ 210.327,56 | $ 7.599.458,13 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 8.999.688,00 | $ 200.693,10 | $ 7.800.151,23 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 8.999.688,00 | $ 202.965,37 | $ 8.003.116,60 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 8.999.688,00 | $ 201.337,87 | $ 8.204.454,47 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 8.999.688,00 | $ 184.163,56 | $ 8.388.618,03 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 8.999.688,00 | $ 202.422,87 | $ 8.591.040,90 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 8.999.688,00 | $ 194.768,10 | $ 8.785.809,00 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 8.999.688,00 | $ 200.175,68 | $ 8.985.984,68 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 8.999.688,00 | $ 193.643,40 | $ 9.179.628,08 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 8.999.688,00 | $ 199.710,68 | $ 9.379.338,76 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 8.999.688,00 | $ 200.408,18 | $ 9.579.746,94 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 8.999.688,00 | $ 193.418,40 | $ 9.773.165,34 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 8.999.688,00 | $ 198.548,18 | $ 9.971.713,52 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 8.999.688,00 | $ 194.318,40 | $ 10.166.031,92 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 8.999.688,00 | $ 202.965,37 | $ 10.368.997,29 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 8.999.688,00 | $ 205.290,37 | $ 10.574.287,66 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 8.999.688,00 | $ 192.143,28 | $ 10.766.430,94 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 8.999.688,00 | $ 214.745,06 | $ 10.981.176,00 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 8.999.688,00 | $ 214.342,50 | $ 11.195.518,50 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 8.999.688,00 | $ 229.159,44 | $ 11.424.677,94 | %29.57 | %2.46 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-06-2022 | 30-06-2022 | $ 8.999.688,00 | $ 229.491,90 | $ 11.654.169,84 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 8.999.688,00 | $ 247.371,32 | $ 11.901.541,16 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 8.999.688,00 | $ 258.221,01 | $ 12.159.762,17 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 8.999.688,00 | $ 264.365,70 | $ 12.424.127,87 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 8.999.688,00 | $ 286.120,08 | $ 12.710.247,95 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 8.999.688,00 | $ 290.014,80 | $ 13.000.262,75 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 8.999.688,00 | $ 321.303,84 | $ 13.321.566,59 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 8.999.688,00 | $ 335.253,53 | $ 13.656.820,12 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 8.999.688,00 | $ 316.879,08 | $ 13.973.699,20 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 8.999.688,00 | $ 358.502,60 | $ 14.332.201,80 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 8.999.688,00 | $ 353.162,70 | $ 14.685.364,50 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 8.999.688,00 | $ 351.915,41 | $ 15.037.279,91 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 8.999.688,00 | $ 334.788,30 | $ 15.372.068,21 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 8.999.688,00 | $ 341.298,22 | $ 15.713.366,43 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 8.999.688,00 | $ 334.246,03 | $ 16.047.612,46 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 8.999.688,00 | $ 315.364,20 | $ 16.362.976,66 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 8.999.688,00 | $ 308.439,46 | $ 16.671.416,12 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 8.999.688,00 | $ 287.090,10 | $ 16.958.506,22 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 8.999.688,00 | $ 291.079,77 | $ 17.249.585,99 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 8.999.688,00 | $ 122.425,80 | $ 17.372.011,79 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(27777618) VEINTISIETE MILLONES SETECIENTOS SETENTA Y SIETE MIL SEISCIENTOS DIECIOCHO** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2217 |
| **Capital:** | $ 8.999.688 |
| **Interés Moratorio:** | $ 20.516.491 |
| **Interés Corriente:** | $ 606.471 |
| **Otros Conceptos:** | $ 799.447 |

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| | |
|---|---|
| **Total:** | $ 27.777.618 |

**# Obligación :** 4481860000815479 - **# Pagare :** 4481860000815479

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 22-10-2016 | 31-10-2016 | $ 1.291.861,00 | $ 11.838,50 | $ 11.838,50 | %32.99 | %2.75 |
| 01-11-2016 | 30-11-2016 | $ 1.291.861,00 | $ 35.515,50 | $ 47.354,00 | %32.99 | %2.75 |
| 01-12-2016 | 31-12-2016 | $ 1.291.861,00 | $ 36.699,35 | $ 84.053,35 | %32.99 | %2.75 |
| 01-01-2017 | 31-01-2017 | $ 1.291.861,00 | $ 37.277,81 | $ 121.331,16 | %33.51 | %2.79 |
| 01-02-2017 | 28-02-2017 | $ 1.291.861,00 | $ 33.670,28 | $ 155.001,44 | %33.51 | %2.79 |
| 01-03-2017 | 31-03-2017 | $ 1.291.861,00 | $ 37.277,81 | $ 192.279,25 | %33.51 | %2.79 |
| 01-04-2017 | 30-04-2017 | $ 1.291.861,00 | $ 36.064,50 | $ 228.343,75 | %33.5 | %2.79 |
| 01-05-2017 | 31-05-2017 | $ 1.291.861,00 | $ 37.266,65 | $ 265.610,40 | %33.5 | %2.79 |
| 01-06-2017 | 30-06-2017 | $ 1.291.861,00 | $ 36.064,50 | $ 301.674,90 | %33.5 | %2.79 |
| 01-07-2017 | 31-07-2017 | $ 1.291.861,00 | $ 36.677,03 | $ 338.351,93 | %32.97 | %2.75 |
| 01-08-2017 | 31-08-2017 | $ 1.291.861,00 | $ 36.677,03 | $ 375.028,96 | %32.97 | %2.75 |
| 01-09-2017 | 30-09-2017 | $ 1.291.861,00 | $ 34.686,60 | $ 409.715,56 | %32.22 | %2.69 |
| 01-10-2017 | 31-10-2017 | $ 1.291.861,00 | $ 35.297,53 | $ 445.013,09 | %31.73 | %2.64 |
| 01-11-2017 | 30-11-2017 | $ 1.291.861,00 | $ 33.846,90 | $ 478.859,99 | %31.44 | %2.62 |
| 01-12-2017 | 31-12-2017 | $ 1.291.861,00 | $ 34.663,58 | $ 513.523,57 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 1.291.861,00 | $ 34.529,97 | $ 548.053,54 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 1.291.861,00 | $ 31.670,80 | $ 579.724,34 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 1.291.861,00 | $ 34.507,65 | $ 614.231,99 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 1.291.861,00 | $ 33.071,70 | $ 647.303,69 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 1.291.861,00 | $ 34.107,13 | $ 681.410,82 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 1.291.861,00 | $ 32.748,60 | $ 714.159,42 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 1.291.861,00 | $ 33.428,85 | $ 747.588,27 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 1.291.861,00 | $ 33.272,92 | $ 780.861,19 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 1.291.861,00 | $ 31.995,00 | $ 812.856,19 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 1.291.861,00 | $ 32.761,11 | $ 845.617,30 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 1.291.861,00 | $ 31.478,40 | $ 877.095,70 | %29.24 | %2.44 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-12-2018 | 31-12-2018 | $ 1.291.861,00 | $ 32.371,75 | $ 909.467,45 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 1.291.861,00 | $ 31.971,54 | $ 941.438,99 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 1.291.861,00 | $ 29.691,20 | $ 971.130,19 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 1.291.861,00 | $ 32.327,42 | $ 1.003.457,61 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 1.291.861,00 | $ 31.198,50 | $ 1.034.656,11 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 1.291.861,00 | $ 32.271,62 | $ 1.066.927,73 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 1.291.861,00 | $ 31.166,10 | $ 1.098.093,83 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 1.291.861,00 | $ 32.171,80 | $ 1.130.265,63 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 1.291.861,00 | $ 32.238,45 | $ 1.162.504,08 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 1.291.861,00 | $ 31.198,50 | $ 1.193.702,58 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 1.291.861,00 | $ 31.871,41 | $ 1.225.573,99 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 1.291.861,00 | $ 30.735,60 | $ 1.256.309,59 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 1.291.861,00 | $ 31.559,86 | $ 1.287.869,45 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 1.291.861,00 | $ 31.326,12 | $ 1.319.195,57 | %28.16 | %2.35 |
| 01-02-2020 | 29-02-2020 | $ 1.291.861,00 | $ 29.752,55 | $ 1.348.948,12 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 1.291.861,00 | $ 31.626,51 | $ 1.380.574,63 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 1.291.861,00 | $ 30.186,60 | $ 1.410.761,23 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 1.291.861,00 | $ 30.358,30 | $ 1.441.119,53 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 1.291.861,00 | $ 29.260,80 | $ 1.470.380,33 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 1.291.861,00 | $ 30.236,16 | $ 1.500.616,49 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 1.291.861,00 | $ 30.525,39 | $ 1.531.141,88 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 1.291.861,00 | $ 29.637,30 | $ 1.560.779,18 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 1.291.861,00 | $ 30.191,52 | $ 1.590.970,70 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 1.291.861,00 | $ 28.808,40 | $ 1.619.779,10 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 1.291.861,00 | $ 29.134,73 | $ 1.648.913,83 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 1.291.861,00 | $ 28.900,99 | $ 1.677.814,82 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 1.291.861,00 | $ 26.435,92 | $ 1.704.250,74 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 1.291.861,00 | $ 29.056,92 | $ 1.733.307,66 | %26.12 | %2.18 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-04-2021 | 30-04-2021 | $ 1.291.861,00 | $ 27.957,90 | $ 1.761.265,56 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 1.291.861,00 | $ 28.734,21 | $ 1.789.999,77 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 1.291.861,00 | $ 27.796,50 | $ 1.817.796,27 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 1.291.861,00 | $ 28.667,56 | $ 1.846.463,83 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 1.291.861,00 | $ 28.767,69 | $ 1.875.231,52 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 1.291.861,00 | $ 27.764,10 | $ 1.902.995,62 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 1.291.861,00 | $ 28.500,47 | $ 1.931.496,09 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 1.291.861,00 | $ 27.893,40 | $ 1.959.389,49 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 1.291.861,00 | $ 29.134,73 | $ 1.988.524,22 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 1.291.861,00 | $ 29.468,29 | $ 2.017.992,51 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 1.291.861,00 | $ 27.581,12 | $ 2.045.573,63 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 1.291.861,00 | $ 30.825,47 | $ 2.076.399,10 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 1.291.861,00 | $ 30.767,70 | $ 2.107.166,80 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 1.291.861,00 | $ 32.894,72 | $ 2.140.061,52 | %29.57 | %2.46 |
| 01-06-2022 | 30-06-2022 | $ 1.291.861,00 | $ 32.942,40 | $ 2.173.003,92 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 1.291.861,00 | $ 35.508,95 | $ 2.208.512,87 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 1.291.861,00 | $ 37.066,39 | $ 2.245.579,26 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 1.291.861,00 | $ 37.948,50 | $ 2.283.527,76 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 1.291.861,00 | $ 41.071,28 | $ 2.324.599,04 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 1.291.861,00 | $ 41.630,10 | $ 2.366.229,14 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 1.291.861,00 | $ 46.121,49 | $ 2.412.350,63 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 1.291.861,00 | $ 48.124,09 | $ 2.460.474,72 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 1.291.861,00 | $ 45.486,56 | $ 2.505.961,28 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 1.291.861,00 | $ 51.461,24 | $ 2.557.422,52 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 1.291.861,00 | $ 50.694,90 | $ 2.608.117,42 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 1.291.861,00 | $ 50.515,74 | $ 2.658.633,16 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 1.291.861,00 | $ 48.057,30 | $ 2.706.690,46 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 1.291.861,00 | $ 48.991,78 | $ 2.755.682,24 | %44.04 | %3.67 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-08-2023 | 31-08-2023 | $ 1.291.861,00 | $ 47.979,32 | $ 2.803.661,56 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 1.291.861,00 | $ 45.269,10 | $ 2.848.930,66 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 1.291.861,00 | $ 44.274,82 | $ 2.893.205,48 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 1.291.861,00 | $ 41.210,40 | $ 2.934.415,88 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 1.291.861,00 | $ 41.783,04 | $ 2.976.198,92 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 1.291.861,00 | $ 17.573,64 | $ 2.993.772,56 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(4404937) CUATRO MILLONES CUATROCIENTOS CUATRO MIL NOVECIENTOS TREINTA Y SIETE** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2641 |
| **Capital:** | $ 1.291.861 |
| **Interés Moratorio:** | $ 23.510.264 |
| **Interés Corriente:** | $ 45.926 |
| **Otros Conceptos:** | $ 73.377 |
| **Total:** | $ 4.404.937 |

DALLOS & RIVERA
Abogados

**Señor**
**JUEZ PROMISCUO MUNICIPAL DE LOURDES**
**E.S.D.**

| | |
|---|---|
| **RADICADO:** | **2018-00054** |
| **DEMANDANTE:** | **BANCO AGRARIO DE COLOMBIA S.A.** |
| **DEMANDADO:** | **MARCO ALONSO IBARRA BECERRA** |
| | **CC 5.462.304** |

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051346100002796** que respalda la obligación No. **725051340048772**, que al sumar todos sus valores da un total de **VEINTICINCO MILLONES TRESCIENTOS VEINTICINCO MIL CUATROCIENTOS VEINTIDóS ($ 25.325.422)**, con fecha de corte 15 de enero de 2024.

Para un total de **VEINTICINCO MILLONES TRESCIENTOS VEINTICINCO MIL CUATROCIENTOS VEINTIDóS PESOS M/CTE ($ 25.325.422)**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

**DANIEL ALFREDO DALLOS CASTELLANOS**
**C.C. 1.090.393.311 de Cúcuta**
**T.P. No. 224.031 del C.S. de la J.**

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Correo: Danieldallos@gmail.com
Cúcuta – Norte de Santander

**# Obligación :** 725051340048772 - **# Pagare :** 051346100002796

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 16-12-2017 | 31-12-2017 | $ 8.000.000,00 | $ 110.791,04 | $ 110.791,04 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 8.000.000,00 | $ 213.831,18 | $ 324.622,22 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 8.000.000,00 | $ 196.124,32 | $ 520.746,54 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 8.000.000,00 | $ 213.693,23 | $ 734.439,77 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 8.000.000,00 | $ 204.800,10 | $ 939.239,87 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 8.000.000,00 | $ 211.213,23 | $ 1.150.453,10 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 8.000.000,00 | $ 202.800,00 | $ 1.353.253,10 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 8.000.000,00 | $ 207.011,18 | $ 1.560.264,28 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 8.000.000,00 | $ 206.046,77 | $ 1.766.311,05 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 8.000.000,00 | $ 198.133,20 | $ 1.964.444,25 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 8.000.000,00 | $ 202.877,64 | $ 2.167.321,89 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 8.000.000,00 | $ 194.933,40 | $ 2.362.255,29 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 8.000.000,00 | $ 200.466,77 | $ 2.562.722,06 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 8.000.000,00 | $ 197.986,77 | $ 2.760.708,83 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 8.000.000,00 | $ 183.866,76 | $ 2.944.575,59 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 8.000.000,00 | $ 200.191,18 | $ 3.144.766,77 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 8.000.000,00 | $ 193.200,00 | $ 3.337.966,77 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 8.000.000,00 | $ 199.846,77 | $ 3.537.813,54 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 8.000.000,00 | $ 192.999,90 | $ 3.730.813,44 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 8.000.000,00 | $ 199.226,77 | $ 3.930.040,21 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 8.000.000,00 | $ 199.640,00 | $ 4.129.680,21 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 8.000.000,00 | $ 193.200,00 | $ 4.322.880,21 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 8.000.000,00 | $ 197.366,77 | $ 4.520.246,98 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 8.000.000,00 | $ 190.333,20 | $ 4.710.580,18 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 8.000.000,00 | $ 195.437,64 | $ 4.906.017,82 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 8.000.000,00 | $ 193.991,18 | $ 5.100.009,00 | %28.16 | %2.35 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-02-2020 | 29-02-2020 | $ 8.000.000,00 | $ 184.246,57 | $ 5.284.255,57 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 8.000.000,00 | $ 195.851,18 | $ 5.480.106,75 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 8.000.000,00 | $ 186.933,30 | $ 5.667.040,05 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 8.000.000,00 | $ 187.997,64 | $ 5.855.037,69 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 8.000.000,00 | $ 181.200,00 | $ 6.036.237,69 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 8.000.000,00 | $ 187.240,00 | $ 6.223.477,69 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 8.000.000,00 | $ 189.031,18 | $ 6.412.508,87 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 8.000.000,00 | $ 183.533,40 | $ 6.596.042,27 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 8.000.000,00 | $ 186.964,41 | $ 6.783.006,68 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 8.000.000,00 | $ 178.400,10 | $ 6.961.406,78 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 8.000.000,00 | $ 180.420,00 | $ 7.141.826,78 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 8.000.000,00 | $ 178.973,23 | $ 7.320.800,01 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 8.000.000,00 | $ 163.706,76 | $ 7.484.506,77 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 8.000.000,00 | $ 179.937,64 | $ 7.664.444,41 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 8.000.000,00 | $ 173.133,30 | $ 7.837.577,71 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 8.000.000,00 | $ 177.940,00 | $ 8.015.517,71 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 8.000.000,00 | $ 172.133,40 | $ 8.187.651,11 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 8.000.000,00 | $ 177.526,77 | $ 8.365.177,88 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 8.000.000,00 | $ 178.146,77 | $ 8.543.324,65 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 8.000.000,00 | $ 171.933,30 | $ 8.715.257,95 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 8.000.000,00 | $ 176.493,23 | $ 8.891.751,18 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 8.000.000,00 | $ 172.733,40 | $ 9.064.484,58 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 8.000.000,00 | $ 180.420,00 | $ 9.244.904,58 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 8.000.000,00 | $ 182.486,77 | $ 9.427.391,35 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 8.000.000,00 | $ 170.800,00 | $ 9.598.191,35 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 8.000.000,00 | $ 190.891,18 | $ 9.789.082,53 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 8.000.000,00 | $ 190.533,30 | $ 9.979.615,83 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 8.000.000,00 | $ 203.704,41 | $ 10.183.320,24 | %29.57 | %2.46 |

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| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-06-2022 | 30-06-2022 | $ 8.000.000,00 | $ 204.000,00 | $ 10.387.320,24 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 8.000.000,00 | $ 219.893,23 | $ 10.607.213,47 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 8.000.000,00 | $ 229.537,64 | $ 10.836.751,11 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 8.000.000,00 | $ 234.999,90 | $ 11.071.751,01 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 8.000.000,00 | $ 254.337,64 | $ 11.326.088,65 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 8.000.000,00 | $ 257.799,90 | $ 11.583.888,55 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 8.000.000,00 | $ 285.613,23 | $ 11.869.501,78 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 8.000.000,00 | $ 298.013,23 | $ 12.167.515,01 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 8.000.000,00 | $ 281.680,00 | $ 12.449.195,01 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 8.000.000,00 | $ 318.680,00 | $ 12.767.875,01 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 8.000.000,00 | $ 313.933,20 | $ 13.081.808,21 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 8.000.000,00 | $ 312.824,41 | $ 13.394.632,62 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 8.000.000,00 | $ 297.600,00 | $ 13.692.232,62 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 8.000.000,00 | $ 303.386,77 | $ 13.995.619,39 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 8.000.000,00 | $ 297.117,64 | $ 14.292.737,03 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 8.000.000,00 | $ 280.333,20 | $ 14.573.070,23 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 8.000.000,00 | $ 274.177,64 | $ 14.847.247,87 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 8.000.000,00 | $ 255.200,10 | $ 15.102.447,97 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 8.000.000,00 | $ 258.746,77 | $ 15.361.194,74 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 8.000.000,00 | $ 108.826,62 | $ 15.470.021,36 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(25325422) VEINTICINCO MILLONES TRESCIENTOS VEINTICINCO MIL CUATROCIENTOS VEINTIDóS** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2221 |
| **Capital:** | $ 8.000.000 |
| **Interés Moratorio:** | $ 15.470.021 |
| **Interés Corriente:** | $ 1.804.321 |
| **Otros Conceptos:** | $ 51.080 |

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| | |
|---|---|
| **Total:** | $ 25.325.422 |

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**Señor**
**JUZGADO PROMISCUO MUNICIPAL DE LOURDES**
**E.S.D.**

| | |
|---|---|
| **RADICADO:** | **2022-00019** |
| **DEMANDANTE:** | **BANCO AGRARIO DE COLOMBIA S.A.** |
| **DEMANDADO:** | **ALFREDO LEAL RIOS** |
| | **CC 13.365.693** |

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051346100003675** que respalda la obligación No. **725051340064747**, que al sumar todos sus valores da un total de **OCHO MILLONES DOSCIENTOS TREINTA Y CINCO MIL OCHOCIENTOS TREINTA Y NUEVE ($ 8.235.839)**, con fecha de corte 15 de enero de 2024.

Por el pagare No. **051346100003676** que respalda la obligación No. **725051340064767**, que al sumar todos sus valores da un total de **DIECIOCHO MILLONES DOSCIENTOS DOS MIL OCHOCIENTOS DIECISIETE ($ 18.202.817)**, con fecha de corte 15 de enero de 2024.

Para un total de **VEINTISéIS MILLONES CUATROCIENTOS TREINTA Y OCHO MIL SEISCIENTOS CINCUENTA Y SEIS PESOS M/CTE ($ 26.438.656)**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

**DANIEL ALFREDO DALLOS CASTELLANOS**
**C.C. 1.090.393.311 de Cúcuta**
**T.P. No. 224.031 del C.S. de la J.**

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Abogados

**# Obligación :** 725051340064747 - **# Pagare :** 051346100003675

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 09-08-2022 | 31-08-2022 | $ 4.576.703,00 | $ 97.427,77 | $ 97.427,77 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 4.576.703,00 | $ 134.440,80 | $ 231.868,57 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 4.576.703,00 | $ 145.503,46 | $ 377.372,03 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 4.576.703,00 | $ 147.484,20 | $ 524.856,23 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 4.576.703,00 | $ 163.396,04 | $ 688.252,27 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 4.576.703,00 | $ 170.489,77 | $ 858.742,04 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 4.576.703,00 | $ 161.145,60 | $ 1.019.887,64 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 4.576.703,00 | $ 182.312,86 | $ 1.202.200,50 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 4.576.703,00 | $ 179.597,40 | $ 1.381.797,90 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 4.576.703,00 | $ 178.963,00 | $ 1.560.760,90 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 4.576.703,00 | $ 170.253,30 | $ 1.731.014,20 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 4.576.703,00 | $ 173.563,73 | $ 1.904.577,93 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 4.576.703,00 | $ 169.977,34 | $ 2.074.555,27 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 4.576.703,00 | $ 160.375,20 | $ 2.234.930,47 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 4.576.703,00 | $ 156.853,80 | $ 2.391.784,27 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 4.576.703,00 | $ 145.996,80 | $ 2.537.781,07 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 4.576.703,00 | $ 148.025,93 | $ 2.685.807,00 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 4.576.703,00 | $ 62.258,42 | $ 2.748.065,42 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(8235839) OCHO MILLONES DOSCIENTOS TREINTA Y CINCO MIL OCHOCIENTOS TREINTA Y NUEVE** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 524 |
| **Capital:** | $ 4.576.703 |
| **Interés Moratorio:** | $ 2.748.065 |
| **Interés Corriente:** | $ 490.895 |
| **Otros Conceptos:** | $ 420.176 |
| **Total:** | $ 8.235.839 |

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**# Obligación :** 725051340064767 - **# Pagare :** 051346100003676

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 09-08-2022 | 31-08-2022 | $ 10.523.955,00 | $ 224.031,73 | $ 224.031,73 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 10.523.955,00 | $ 309.141,30 | $ 533.173,03 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 10.523.955,00 | $ 334.579,90 | $ 867.752,93 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 10.523.955,00 | $ 339.134,40 | $ 1.206.887,33 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 10.523.955,00 | $ 375.722,79 | $ 1.582.610,12 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 10.523.955,00 | $ 392.034,99 | $ 1.974.645,11 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 10.523.955,00 | $ 370.548,36 | $ 2.345.193,47 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 10.523.955,00 | $ 419.221,68 | $ 2.764.415,15 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 10.523.955,00 | $ 412.977,60 | $ 3.177.392,75 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 10.523.955,00 | $ 411.518,80 | $ 3.588.911,55 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 10.523.955,00 | $ 391.491,00 | $ 3.980.402,55 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 10.523.955,00 | $ 399.103,30 | $ 4.379.505,85 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 10.523.955,00 | $ 390.856,68 | $ 4.770.362,53 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 10.523.955,00 | $ 368.776,80 | $ 5.139.139,33 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 10.523.955,00 | $ 360.679,42 | $ 5.499.818,75 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 10.523.955,00 | $ 335.714,10 | $ 5.835.532,85 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 10.523.955,00 | $ 340.379,69 | $ 6.175.912,54 | %37.56 | %3.13 |
| 01-01-2024 | 15-01-2024 | $ 10.523.955,00 | $ 143.160,92 | $ 6.319.073,46 | %34.98 | %2.92 |

**Resumen:** Se adeuda un valor total de **(18202817) DIECIOCHO MILLONES DOSCIENTOS DOS MIL OCHOCIENTOS DIECISIETE** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 524 |
| **Capital:** | $ 10.523.955 |
| **Interés Moratorio:** | $ 9.067.139 |
| **Interés Corriente:** | $ 1.011.510 |
| **Otros Conceptos:** | $ 348.279 |
| **Total:** | $ 18.202.817 |

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