

Señor  
**JUZGADO PROMISCOU MUNICIPAL DE VILLACARO**  
**E.S.D.**

**RADICADO: 2017-00020**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: SERGIO ANIBAL SERRANO GUERRERO Y ANIBAL SERRANO GUERRERO**

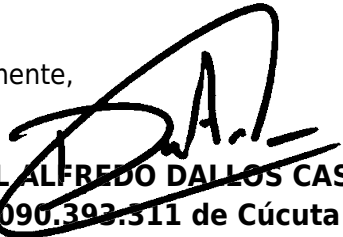
En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051506100006082** que respalda la obligación No. **725051500108768**, que al sumar todos sus valores da un total de **CUARENTA Y TRES MILLONES CUATROCIENTOS SESENTA Y CINCO MIL TRESCIENTOS CINCUENTA Y UNO (\$ 43.465.351)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **CUARENTA Y TRES MILLONES CUATROCIENTOS SESENTA Y CINCO MIL TRESCIENTOS CINCUENTA Y UNO PESOS M/CTE (\$ 43.465.351)**

Solicito se le corra traslado de conformidad con el artículo 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 : 725051500108768 - # Pagare : 051506100006082

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 04-12-2016 | 31-12-2016 | \$ 11.999.220,00 | \$ 307.886,60 | \$ 307.886,60     | %32.99    | %2.75 |
| 01-01-2017 | 31-01-2017 | \$ 11.999.220,00 | \$ 346.247,37 | \$ 654.133,97     | %33.51    | %2.79 |
| 01-02-2017 | 28-02-2017 | \$ 11.999.220,00 | \$ 312.739,56 | \$ 966.873,53     | %33.51    | %2.79 |
| 01-03-2017 | 31-03-2017 | \$ 11.999.220,00 | \$ 346.247,37 | \$ 1.313.120,90   | %33.51    | %2.79 |
| 01-04-2017 | 30-04-2017 | \$ 11.999.220,00 | \$ 334.978,20 | \$ 1.648.099,10   | %33.5     | %2.79 |
| 01-05-2017 | 31-05-2017 | \$ 11.999.220,00 | \$ 346.144,14 | \$ 1.994.243,24   | %33.5     | %2.79 |
| 01-06-2017 | 30-06-2017 | \$ 11.999.220,00 | \$ 334.978,20 | \$ 2.329.221,44   | %33.5     | %2.79 |
| 01-07-2017 | 31-07-2017 | \$ 11.999.220,00 | \$ 340.667,99 | \$ 2.669.889,43   | %32.97    | %2.75 |
| 01-08-2017 | 31-08-2017 | \$ 11.999.220,00 | \$ 340.667,99 | \$ 3.010.557,42   | %32.97    | %2.75 |
| 01-09-2017 | 30-09-2017 | \$ 11.999.220,00 | \$ 322.179,00 | \$ 3.332.736,42   | %32.22    | %2.69 |
| 01-10-2017 | 31-10-2017 | \$ 11.999.220,00 | \$ 327.855,38 | \$ 3.660.591,80   | %31.73    | %2.64 |
| 01-11-2017 | 30-11-2017 | \$ 11.999.220,00 | \$ 314.379,60 | \$ 3.974.971,40   | %31.44    | %2.62 |
| 01-12-2017 | 31-12-2017 | \$ 11.999.220,00 | \$ 321.965,69 | \$ 4.296.937,09   | %31.16    | %2.6  |
| 01-01-2018 | 31-01-2018 | \$ 11.999.220,00 | \$ 320.725,69 | \$ 4.617.662,78   | %31.04    | %2.59 |
| 01-02-2018 | 28-02-2018 | \$ 11.999.220,00 | \$ 294.167,44 | \$ 4.911.830,22   | %31.52    | %2.63 |
| 01-03-2018 | 31-03-2018 | \$ 11.999.220,00 | \$ 320.519,23 | \$ 5.232.349,45   | %31.02    | %2.59 |
| 01-04-2018 | 30-04-2018 | \$ 11.999.220,00 | \$ 307.179,90 | \$ 5.539.529,35   | %30.72    | %2.56 |
| 01-05-2018 | 31-05-2018 | \$ 11.999.220,00 | \$ 316.799,54 | \$ 5.856.328,89   | %30.66    | %2.56 |
| 01-06-2018 | 30-06-2018 | \$ 11.999.220,00 | \$ 304.180,20 | \$ 6.160.509,09   | %30.42    | %2.54 |
| 01-07-2018 | 31-07-2018 | \$ 11.999.220,00 | \$ 310.496,62 | \$ 6.471.005,71   | %30.05    | %2.5  |
| 01-08-2018 | 31-08-2018 | \$ 11.999.220,00 | \$ 309.049,85 | \$ 6.780.055,56   | %29.91    | %2.49 |
| 01-09-2018 | 30-09-2018 | \$ 11.999.220,00 | \$ 297.180,60 | \$ 7.077.236,16   | %29.72    | %2.48 |
| 01-10-2018 | 31-10-2018 | \$ 11.999.220,00 | \$ 304.296,93 | \$ 7.381.533,09   | %29.45    | %2.45 |
| 01-11-2018 | 30-11-2018 | \$ 11.999.220,00 | \$ 292.380,90 | \$ 7.673.913,99   | %29.24    | %2.44 |
| 01-12-2018 | 31-12-2018 | \$ 11.999.220,00 | \$ 300.680,47 | \$ 7.974.594,46   | %29.1     | %2.43 |
| 01-01-2019 | 31-01-2019 | \$ 11.999.220,00 | \$ 296.960,78 | \$ 8.271.555,24   | %28.74    | %2.4  |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 01-02-2019 | 28-02-2019 | \$ 11.999.220,00 | \$ 275.782,08 | \$ 8.547.337,32   | %29.55    | %2.46 |
| 01-03-2019 | 31-03-2019 | \$ 11.999.220,00 | \$ 300.267,24 | \$ 8.847.604,56   | %29.06    | %2.42 |
| 01-04-2019 | 30-04-2019 | \$ 11.999.220,00 | \$ 289.781,10 | \$ 9.137.385,66   | %28.98    | %2.42 |
| 01-05-2019 | 31-05-2019 | \$ 11.999.220,00 | \$ 299.750,47 | \$ 9.437.136,13   | %29.01    | %2.42 |
| 01-06-2019 | 30-06-2019 | \$ 11.999.220,00 | \$ 289.481,10 | \$ 9.726.617,23   | %28.95    | %2.41 |
| 01-07-2019 | 31-07-2019 | \$ 11.999.220,00 | \$ 298.820,47 | \$ 10.025.437,70  | %28.92    | %2.41 |
| 01-08-2019 | 31-08-2019 | \$ 11.999.220,00 | \$ 299.440,47 | \$ 10.324.878,17  | %28.98    | %2.42 |
| 01-09-2019 | 30-09-2019 | \$ 11.999.220,00 | \$ 289.781,10 | \$ 10.614.659,27  | %28.98    | %2.42 |
| 01-10-2019 | 31-10-2019 | \$ 11.999.220,00 | \$ 296.030,78 | \$ 10.910.690,05  | %28.65    | %2.39 |
| 01-11-2019 | 30-11-2019 | \$ 11.999.220,00 | \$ 285.481,50 | \$ 11.196.171,55  | %28.55    | %2.38 |
| 01-12-2019 | 31-12-2019 | \$ 11.999.220,00 | \$ 293.137,55 | \$ 11.489.309,10  | %28.37    | %2.36 |
| 01-01-2020 | 31-01-2020 | \$ 11.999.220,00 | \$ 290.967,86 | \$ 11.780.276,96  | %28.16    | %2.35 |
| 01-02-2020 | 29-02-2020 | \$ 11.999.220,00 | \$ 276.352,02 | \$ 12.056.628,98  | %28.59    | %2.38 |
| 01-03-2020 | 31-03-2020 | \$ 11.999.220,00 | \$ 293.757,55 | \$ 12.350.386,53  | %28.43    | %2.37 |
| 01-04-2020 | 30-04-2020 | \$ 11.999.220,00 | \$ 280.381,80 | \$ 12.630.768,33  | %28.04    | %2.34 |
| 01-05-2020 | 31-05-2020 | \$ 11.999.220,00 | \$ 281.978,48 | \$ 12.912.746,81  | %27.29    | %2.27 |
| 01-06-2020 | 30-06-2020 | \$ 11.999.220,00 | \$ 271.782,30 | \$ 13.184.529,11  | %27.18    | %2.27 |
| 01-07-2020 | 31-07-2020 | \$ 11.999.220,00 | \$ 280.841,71 | \$ 13.465.370,82  | %27.18    | %2.27 |
| 01-08-2020 | 31-08-2020 | \$ 11.999.220,00 | \$ 283.528,17 | \$ 13.748.898,99  | %27.44    | %2.29 |
| 01-09-2020 | 30-09-2020 | \$ 11.999.220,00 | \$ 275.282,10 | \$ 14.024.181,09  | %27.53    | %2.29 |
| 01-10-2020 | 31-10-2020 | \$ 11.999.220,00 | \$ 280.428,48 | \$ 14.304.609,57  | %27.14    | %2.26 |
| 01-11-2020 | 30-11-2020 | \$ 11.999.220,00 | \$ 267.582,60 | \$ 14.572.192,17  | %26.76    | %2.23 |
| 01-12-2020 | 31-12-2020 | \$ 11.999.220,00 | \$ 270.612,33 | \$ 14.842.804,50  | %26.19    | %2.18 |
| 01-01-2021 | 31-01-2021 | \$ 11.999.220,00 | \$ 268.442,64 | \$ 15.111.247,14  | %25.98    | %2.17 |
| 01-02-2021 | 28-02-2021 | \$ 11.999.220,00 | \$ 245.544,04 | \$ 15.356.791,18  | %26.31    | %2.19 |
| 01-03-2021 | 31-03-2021 | \$ 11.999.220,00 | \$ 269.889,10 | \$ 15.626.680,28  | %26.12    | %2.18 |
| 01-04-2021 | 30-04-2021 | \$ 11.999.220,00 | \$ 259.683,00 | \$ 15.886.363,28  | %25.97    | %2.16 |
| 01-05-2021 | 31-05-2021 | \$ 11.999.220,00 | \$ 266.892,64 | \$ 16.153.255,92  | %25.83    | %2.15 |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 01-06-2021 | 30-06-2021 | \$ 11.999.220,00 | \$ 258.183,30 | \$ 16.411.439,22  | %25.82    | %2.15 |
| 01-07-2021 | 31-07-2021 | \$ 11.999.220,00 | \$ 266.272,64 | \$ 16.677.711,86  | %25.77    | %2.15 |
| 01-08-2021 | 31-08-2021 | \$ 11.999.220,00 | \$ 267.202,64 | \$ 16.944.914,50  | %25.86    | %2.16 |
| 01-09-2021 | 30-09-2021 | \$ 11.999.220,00 | \$ 257.883,30 | \$ 17.202.797,80  | %25.79    | %2.15 |
| 01-10-2021 | 31-10-2021 | \$ 11.999.220,00 | \$ 264.722,64 | \$ 17.467.520,44  | %25.62    | %2.14 |
| 01-11-2021 | 30-11-2021 | \$ 11.999.220,00 | \$ 259.083,30 | \$ 17.726.603,74  | %25.91    | %2.16 |
| 01-12-2021 | 31-12-2021 | \$ 11.999.220,00 | \$ 270.612,33 | \$ 17.997.216,07  | %26.19    | %2.18 |
| 01-01-2022 | 31-01-2022 | \$ 11.999.220,00 | \$ 273.712,33 | \$ 18.270.928,40  | %26.49    | %2.21 |
| 01-02-2022 | 28-02-2022 | \$ 11.999.220,00 | \$ 256.183,48 | \$ 18.527.111,88  | %27.45    | %2.29 |
| 01-03-2022 | 31-03-2022 | \$ 11.999.220,00 | \$ 286.318,17 | \$ 18.813.430,05  | %27.71    | %2.31 |
| 01-04-2022 | 30-04-2022 | \$ 11.999.220,00 | \$ 285.781,50 | \$ 19.099.211,55  | %28.58    | %2.38 |
| 01-05-2022 | 31-05-2022 | \$ 11.999.220,00 | \$ 305.536,93 | \$ 19.404.748,48  | %29.57    | %2.46 |
| 01-06-2022 | 30-06-2022 | \$ 11.999.220,00 | \$ 305.980,20 | \$ 19.710.728,68  | %30.6     | %2.55 |
| 01-07-2022 | 31-07-2022 | \$ 11.999.220,00 | \$ 329.818,61 | \$ 20.040.547,29  | %31.92    | %2.66 |
| 01-08-2022 | 31-08-2022 | \$ 11.999.220,00 | \$ 344.284,14 | \$ 20.384.831,43  | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 11.999.220,00 | \$ 352.477,20 | \$ 20.737.308,63  | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 11.999.220,00 | \$ 381.481,97 | \$ 21.118.790,60  | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 11.999.220,00 | \$ 386.674,80 | \$ 21.505.465,40  | %38.67    | %3.22 |
| 01-12-2022 | 31-12-2022 | \$ 11.999.220,00 | \$ 428.392,10 | \$ 21.933.857,50  | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 11.999.220,00 | \$ 446.990,86 | \$ 22.380.848,36  | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 11.999.220,00 | \$ 422.492,56 | \$ 22.803.340,92  | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 11.999.220,00 | \$ 477.989,00 | \$ 23.281.329,92  | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 11.999.220,00 | \$ 470.869,50 | \$ 23.752.199,42  | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 11.999.220,00 | \$ 469.206,08 | \$ 24.221.405,50  | %45.41    | %3.78 |
| 01-06-2023 | 30-06-2023 | \$ 11.999.220,00 | \$ 446.370,90 | \$ 24.667.776,40  | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 11.999.220,00 | \$ 455.050,55 | \$ 25.122.826,95  | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 11.999.220,00 | \$ 445.647,63 | \$ 25.568.474,58  | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 11.999.220,00 | \$ 420.472,80 | \$ 25.988.947,38  | %42.05    | %3.5  |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 01-10-2023 | 31-10-2023 | \$ 11.999.220,00 | \$ 411.239,80 | \$ 26.400.187,18  | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 11.999.220,00 | \$ 382.775,10 | \$ 26.782.962,28  | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 11.999.220,00 | \$ 375.575,70 | \$ 27.158.537,98  | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(43465351) CUARENTA Y TRES MILLONES CUATROCIENTOS SESENTA Y CINCO MIL TRESCIENTOS CINCUENTA Y UNO** Pesos (M/cte)

|                           |               |
|---------------------------|---------------|
| <b>Días de Mora:</b>      | 2583          |
| <b>Capital:</b>           | \$ 11.999.220 |
| <b>Interés Moratorio:</b> | \$ 27.158.538 |
| <b>Interés Corriente:</b> | \$ 1.510.881  |
| <b>Otros Conceptos:</b>   | \$ 2.796.712  |
| <b>Total:</b>             | \$ 43.465.351 |

Señor  
**JUZGADO PROMISCOU MUNICIPAL DE VILLACARO**  
**E.S.D.**

**RADICADO:** 2018-0038  
**DEMANDANTE:** BANCO AGRARIO DE COLOMBIA S.A.  
**DEMANDADO:** u00c1LVARO MONCADA CARRILLO  
88.289.995

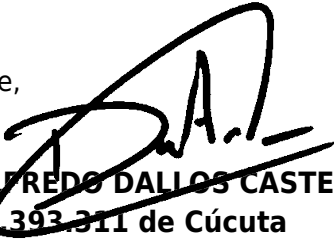
En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051806100001687** que respalda la obligación No. **725051800039057**, que al sumar todos sus valores da un total de **DOCE MILLONES SETECIENTOS NOVENTA Y TRES MIL TRESCIENTOS TREINTA Y SEIS (\$ 12.793.336)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **DOCE MILLONES SETECIENTOS NOVENTA Y TRES MIL TRESCIENTOS TREINTA Y SEIS PESOS M/CTE (\$ 12.793.336)**

Solicito se le corra traslado de conformidad con el artículo 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 : 725051800039057 - # Pagare : 051806100001687

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 09-09-2017 | 30-09-2017 | \$ 4.115.170,00 | \$ 81.027,76  | \$ 81.027,76      | %32.22    | %2.69 |
| 01-10-2017 | 31-10-2017 | \$ 4.115.170,00 | \$ 112.439,17 | \$ 193.466,93     | %31.73    | %2.64 |
| 01-11-2017 | 30-11-2017 | \$ 4.115.170,00 | \$ 107.817,60 | \$ 301.284,53     | %31.44    | %2.62 |
| 01-12-2017 | 31-12-2017 | \$ 4.115.170,00 | \$ 110.419,21 | \$ 411.703,74     | %31.16    | %2.6  |
| 01-01-2018 | 31-01-2018 | \$ 4.115.170,00 | \$ 109.993,89 | \$ 521.697,63     | %31.04    | %2.59 |
| 01-02-2018 | 28-02-2018 | \$ 4.115.170,00 | \$ 100.885,68 | \$ 622.583,31     | %31.52    | %2.63 |
| 01-03-2018 | 31-03-2018 | \$ 4.115.170,00 | \$ 109.922,90 | \$ 732.506,21     | %31.02    | %2.59 |
| 01-04-2018 | 30-04-2018 | \$ 4.115.170,00 | \$ 105.348,30 | \$ 837.854,51     | %30.72    | %2.56 |
| 01-05-2018 | 31-05-2018 | \$ 4.115.170,00 | \$ 108.647,25 | \$ 946.501,76     | %30.66    | %2.56 |
| 01-06-2018 | 30-06-2018 | \$ 4.115.170,00 | \$ 104.319,60 | \$ 1.050.821,36   | %30.42    | %2.54 |
| 01-07-2018 | 31-07-2018 | \$ 4.115.170,00 | \$ 106.485,62 | \$ 1.157.306,98   | %30.05    | %2.5  |
| 01-08-2018 | 31-08-2018 | \$ 4.115.170,00 | \$ 105.989,62 | \$ 1.263.296,60   | %29.91    | %2.49 |
| 01-09-2018 | 30-09-2018 | \$ 4.115.170,00 | \$ 101.919,00 | \$ 1.365.215,60   | %29.72    | %2.48 |
| 01-10-2018 | 31-10-2018 | \$ 4.115.170,00 | \$ 104.359,64 | \$ 1.469.575,24   | %29.45    | %2.45 |
| 01-11-2018 | 30-11-2018 | \$ 4.115.170,00 | \$ 100.272,90 | \$ 1.569.848,14   | %29.24    | %2.44 |
| 01-12-2018 | 31-12-2018 | \$ 4.115.170,00 | \$ 103.119,33 | \$ 1.672.967,47   | %29.1     | %2.43 |
| 01-01-2019 | 31-01-2019 | \$ 4.115.170,00 | \$ 101.843,68 | \$ 1.774.811,15   | %28.74    | %2.4  |
| 01-02-2019 | 28-02-2019 | \$ 4.115.170,00 | \$ 94.580,36  | \$ 1.869.391,51   | %29.55    | %2.46 |
| 01-03-2019 | 31-03-2019 | \$ 4.115.170,00 | \$ 102.977,66 | \$ 1.972.369,17   | %29.06    | %2.42 |
| 01-04-2019 | 30-04-2019 | \$ 4.115.170,00 | \$ 99.381,30  | \$ 2.071.750,47   | %28.98    | %2.42 |
| 01-05-2019 | 31-05-2019 | \$ 4.115.170,00 | \$ 102.800,34 | \$ 2.174.550,81   | %29.01    | %2.42 |
| 01-06-2019 | 30-06-2019 | \$ 4.115.170,00 | \$ 99.278,40  | \$ 2.273.829,21   | %28.95    | %2.41 |
| 01-07-2019 | 31-07-2019 | \$ 4.115.170,00 | \$ 102.481,35 | \$ 2.376.310,56   | %28.92    | %2.41 |
| 01-08-2019 | 31-08-2019 | \$ 4.115.170,00 | \$ 102.694,01 | \$ 2.479.004,57   | %28.98    | %2.42 |
| 01-09-2019 | 30-09-2019 | \$ 4.115.170,00 | \$ 99.381,30  | \$ 2.578.385,87   | %28.98    | %2.42 |
| 01-10-2019 | 31-10-2019 | \$ 4.115.170,00 | \$ 101.524,69 | \$ 2.679.910,56   | %28.65    | %2.39 |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 01-11-2019 | 30-11-2019 | \$ 4.115.170,00 | \$ 97.906,80  | \$ 2.777.817,36   | %28.55    | %2.38 |
| 01-12-2019 | 31-12-2019 | \$ 4.115.170,00 | \$ 100.532,38 | \$ 2.878.349,74   | %28.37    | %2.36 |
| 01-01-2020 | 31-01-2020 | \$ 4.115.170,00 | \$ 99.788,38  | \$ 2.978.138,12   | %28.16    | %2.35 |
| 01-02-2020 | 29-02-2020 | \$ 4.115.170,00 | \$ 94.775,77  | \$ 3.072.913,89   | %28.59    | %2.38 |
| 01-03-2020 | 31-03-2020 | \$ 4.115.170,00 | \$ 100.745,04 | \$ 3.173.658,93   | %28.43    | %2.37 |
| 01-04-2020 | 30-04-2020 | \$ 4.115.170,00 | \$ 96.157,80  | \$ 3.269.816,73   | %28.04    | %2.34 |
| 01-05-2020 | 31-05-2020 | \$ 4.115.170,00 | \$ 96.705,43  | \$ 3.366.522,16   | %27.29    | %2.27 |
| 01-06-2020 | 30-06-2020 | \$ 4.115.170,00 | \$ 93.208,50  | \$ 3.459.730,66   | %27.18    | %2.27 |
| 01-07-2020 | 31-07-2020 | \$ 4.115.170,00 | \$ 96.315,45  | \$ 3.556.046,11   | %27.18    | %2.27 |
| 01-08-2020 | 31-08-2020 | \$ 4.115.170,00 | \$ 97.236,77  | \$ 3.653.282,88   | %27.44    | %2.29 |
| 01-09-2020 | 30-09-2020 | \$ 4.115.170,00 | \$ 94.408,80  | \$ 3.747.691,68   | %27.53    | %2.29 |
| 01-10-2020 | 31-10-2020 | \$ 4.115.170,00 | \$ 96.173,78  | \$ 3.843.865,46   | %27.14    | %2.26 |
| 01-11-2020 | 30-11-2020 | \$ 4.115.170,00 | \$ 91.768,20  | \$ 3.935.633,66   | %26.76    | %2.23 |
| 01-12-2020 | 31-12-2020 | \$ 4.115.170,00 | \$ 92.807,49  | \$ 4.028.441,15   | %26.19    | %2.18 |
| 01-01-2021 | 31-01-2021 | \$ 4.115.170,00 | \$ 92.063,18  | \$ 4.120.504,33   | %25.98    | %2.17 |
| 01-02-2021 | 28-02-2021 | \$ 4.115.170,00 | \$ 84.210,00  | \$ 4.204.714,33   | %26.31    | %2.19 |
| 01-03-2021 | 31-03-2021 | \$ 4.115.170,00 | \$ 92.559,18  | \$ 4.297.273,51   | %26.12    | %2.18 |
| 01-04-2021 | 30-04-2021 | \$ 4.115.170,00 | \$ 89.059,20  | \$ 4.386.332,71   | %25.97    | %2.16 |
| 01-05-2021 | 31-05-2021 | \$ 4.115.170,00 | \$ 91.531,53  | \$ 4.477.864,24   | %25.83    | %2.15 |
| 01-06-2021 | 30-06-2021 | \$ 4.115.170,00 | \$ 88.544,70  | \$ 4.566.408,94   | %25.82    | %2.15 |
| 01-07-2021 | 31-07-2021 | \$ 4.115.170,00 | \$ 91.319,18  | \$ 4.657.728,12   | %25.77    | %2.15 |
| 01-08-2021 | 31-08-2021 | \$ 4.115.170,00 | \$ 91.637,86  | \$ 4.749.365,98   | %25.86    | %2.16 |
| 01-09-2021 | 30-09-2021 | \$ 4.115.170,00 | \$ 88.441,80  | \$ 4.837.807,78   | %25.79    | %2.15 |
| 01-10-2021 | 31-10-2021 | \$ 4.115.170,00 | \$ 90.787,53  | \$ 4.928.595,31   | %25.62    | %2.14 |
| 01-11-2021 | 30-11-2021 | \$ 4.115.170,00 | \$ 88.853,40  | \$ 5.017.448,71   | %25.91    | %2.16 |
| 01-12-2021 | 31-12-2021 | \$ 4.115.170,00 | \$ 92.807,49  | \$ 5.110.256,20   | %26.19    | %2.18 |
| 01-01-2022 | 31-01-2022 | \$ 4.115.170,00 | \$ 93.870,48  | \$ 5.204.126,68   | %26.49    | %2.21 |
| 01-02-2022 | 28-02-2022 | \$ 4.115.170,00 | \$ 87.858,96  | \$ 5.291.985,64   | %27.45    | %2.29 |

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 01-03-2022 | 31-03-2022 | \$ 4.115.170,00 | \$ 98.193,74  | \$ 5.390.179,38   | %27.71    | %2.31 |
| 01-04-2022 | 30-04-2022 | \$ 4.115.170,00 | \$ 98.009,70  | \$ 5.488.189,08   | %28.58    | %2.38 |
| 01-05-2022 | 31-05-2022 | \$ 4.115.170,00 | \$ 104.784,65 | \$ 5.592.973,73   | %29.57    | %2.46 |
| 01-06-2022 | 30-06-2022 | \$ 4.115.170,00 | \$ 104.936,70 | \$ 5.697.910,43   | %30.6     | %2.55 |
| 01-07-2022 | 31-07-2022 | \$ 4.115.170,00 | \$ 113.112,18 | \$ 5.811.022,61   | %31.92    | %2.66 |
| 01-08-2022 | 31-08-2022 | \$ 4.115.170,00 | \$ 118.073,42 | \$ 5.929.096,03   | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 4.115.170,00 | \$ 120.883,20 | \$ 6.049.979,23   | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 4.115.170,00 | \$ 130.830,54 | \$ 6.180.809,77   | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 4.115.170,00 | \$ 132.611,40 | \$ 6.313.421,17   | %38.67    | %3.22 |
| 01-12-2022 | 31-12-2022 | \$ 4.115.170,00 | \$ 146.918,30 | \$ 6.460.339,47   | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 4.115.170,00 | \$ 153.296,86 | \$ 6.613.636,33   | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 4.115.170,00 | \$ 144.895,24 | \$ 6.758.531,57   | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 4.115.170,00 | \$ 163.927,69 | \$ 6.922.459,26   | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 4.115.170,00 | \$ 161.486,10 | \$ 7.083.945,36   | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 4.115.170,00 | \$ 160.915,73 | \$ 7.244.861,09   | %45.41    | %3.78 |
| 01-06-2023 | 30-06-2023 | \$ 4.115.170,00 | \$ 153.084,30 | \$ 7.397.945,39   | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 4.115.170,00 | \$ 156.060,82 | \$ 7.554.006,21   | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 4.115.170,00 | \$ 152.836,20 | \$ 7.706.842,41   | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 4.115.170,00 | \$ 144.202,50 | \$ 7.851.044,91   | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 4.115.170,00 | \$ 141.036,05 | \$ 7.992.080,96   | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 4.115.170,00 | \$ 131.274,00 | \$ 8.123.354,96   | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 4.115.170,00 | \$ 128.804,70 | \$ 8.252.159,66   | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(12793336) DOCE MILLONES SETECIENTOS NOVENTA Y TRES MIL TRESCIENTOS TREINTA Y SEIS** Pesos (M/cte)

**Días de Mora:**

2304

**Capital:**

\$ 4.115.170

**Interés Moratorio:**

\$ 8.252.160



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|                           |               |
|---------------------------|---------------|
| <b>Interés Corriente:</b> | \$ 426.006    |
| <b>Otros Conceptos:</b>   | \$ 0          |
| <b>Total:</b>             | \$ 12.793.336 |

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Señor  
**JUZGADO PROMISCOU MUNICIPAL DE VILLACARO**  
**E.S.D.**

**RADICADO: 2019-00038**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A**  
**DEMANDADO: ALVARO REMOLINA REMOLINA**  
**5.417.230**

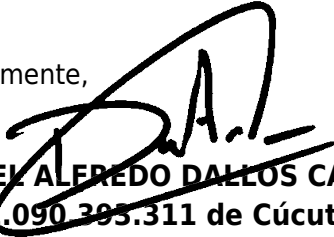
En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051806100002065** que respalda la obligación No. **725051800044945**, que al sumar todos sus valores da un total de **VEINTIOCHO MILLONES TRESCIENTOS SETENTA Y DOS MIL TRESCIENTOS CUATRO (\$ 28.372.304)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **VEINTIOCHO MILLONES TRESCIENTOS SETENTA Y DOS MIL TRESCIENTOS CUATRO PESOS M/CTE (\$ 28.372.304)**

Solicito se le corra traslado de conformidad con el artículo 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 : 725051800044945 - # Pagare : 051806100002065

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 04-12-2018 | 31-12-2018 | \$ 10.000.000,00 | \$ 226.333,24 | \$ 226.333,24     | %29.1     | %2.43 |
| 01-01-2019 | 31-01-2019 | \$ 10.000.000,00 | \$ 247.483,23 | \$ 473.816,47     | %28.74    | %2.4  |
| 01-02-2019 | 28-02-2019 | \$ 10.000.000,00 | \$ 229.833,24 | \$ 703.649,71     | %29.55    | %2.46 |
| 01-03-2019 | 31-03-2019 | \$ 10.000.000,00 | \$ 250.238,82 | \$ 953.888,53     | %29.06    | %2.42 |
| 01-04-2019 | 30-04-2019 | \$ 10.000.000,00 | \$ 241.500,00 | \$ 1.195.388,53   | %28.98    | %2.42 |
| 01-05-2019 | 31-05-2019 | \$ 10.000.000,00 | \$ 249.808,23 | \$ 1.445.196,76   | %29.01    | %2.42 |
| 01-06-2019 | 30-06-2019 | \$ 10.000.000,00 | \$ 241.250,10 | \$ 1.686.446,86   | %28.95    | %2.41 |
| 01-07-2019 | 31-07-2019 | \$ 10.000.000,00 | \$ 249.033,23 | \$ 1.935.480,09   | %28.92    | %2.41 |
| 01-08-2019 | 31-08-2019 | \$ 10.000.000,00 | \$ 249.550,00 | \$ 2.185.030,09   | %28.98    | %2.42 |
| 01-09-2019 | 30-09-2019 | \$ 10.000.000,00 | \$ 241.500,00 | \$ 2.426.530,09   | %28.98    | %2.42 |
| 01-10-2019 | 31-10-2019 | \$ 10.000.000,00 | \$ 246.708,23 | \$ 2.673.238,32   | %28.65    | %2.39 |
| 01-11-2019 | 30-11-2019 | \$ 10.000.000,00 | \$ 237.916,80 | \$ 2.911.155,12   | %28.55    | %2.38 |
| 01-12-2019 | 31-12-2019 | \$ 10.000.000,00 | \$ 244.297,36 | \$ 3.155.452,48   | %28.37    | %2.36 |
| 01-01-2020 | 31-01-2020 | \$ 10.000.000,00 | \$ 242.488,82 | \$ 3.397.941,30   | %28.16    | %2.35 |
| 01-02-2020 | 29-02-2020 | \$ 10.000.000,00 | \$ 230.308,43 | \$ 3.628.249,73   | %28.59    | %2.38 |
| 01-03-2020 | 31-03-2020 | \$ 10.000.000,00 | \$ 244.813,82 | \$ 3.873.063,55   | %28.43    | %2.37 |
| 01-04-2020 | 30-04-2020 | \$ 10.000.000,00 | \$ 233.666,70 | \$ 4.106.730,25   | %28.04    | %2.34 |
| 01-05-2020 | 31-05-2020 | \$ 10.000.000,00 | \$ 234.997,36 | \$ 4.341.727,61   | %27.29    | %2.27 |
| 01-06-2020 | 30-06-2020 | \$ 10.000.000,00 | \$ 226.500,00 | \$ 4.568.227,61   | %27.18    | %2.27 |
| 01-07-2020 | 31-07-2020 | \$ 10.000.000,00 | \$ 234.050,00 | \$ 4.802.277,61   | %27.18    | %2.27 |
| 01-08-2020 | 31-08-2020 | \$ 10.000.000,00 | \$ 236.288,82 | \$ 5.038.566,43   | %27.44    | %2.29 |
| 01-09-2020 | 30-09-2020 | \$ 10.000.000,00 | \$ 229.416,60 | \$ 5.267.983,03   | %27.53    | %2.29 |
| 01-10-2020 | 31-10-2020 | \$ 10.000.000,00 | \$ 233.705,59 | \$ 5.501.688,62   | %27.14    | %2.26 |
| 01-11-2020 | 30-11-2020 | \$ 10.000.000,00 | \$ 222.999,90 | \$ 5.724.688,52   | %26.76    | %2.23 |
| 01-12-2020 | 31-12-2020 | \$ 10.000.000,00 | \$ 225.525,00 | \$ 5.950.213,52   | %26.19    | %2.18 |
| 01-01-2021 | 31-01-2021 | \$ 10.000.000,00 | \$ 223.716,77 | \$ 6.173.930,29   | %25.98    | %2.17 |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 01-02-2021 | 28-02-2021 | \$ 10.000.000,00 | \$ 204.633,24 | \$ 6.378.563,53   | %26.31    | %2.19 |
| 01-03-2021 | 31-03-2021 | \$ 10.000.000,00 | \$ 224.922,36 | \$ 6.603.485,89   | %26.12    | %2.18 |
| 01-04-2021 | 30-04-2021 | \$ 10.000.000,00 | \$ 216.416,70 | \$ 6.819.902,59   | %25.97    | %2.16 |
| 01-05-2021 | 31-05-2021 | \$ 10.000.000,00 | \$ 222.425,00 | \$ 7.042.327,59   | %25.83    | %2.15 |
| 01-06-2021 | 30-06-2021 | \$ 10.000.000,00 | \$ 215.166,60 | \$ 7.257.494,19   | %25.82    | %2.15 |
| 01-07-2021 | 31-07-2021 | \$ 10.000.000,00 | \$ 221.908,23 | \$ 7.479.402,42   | %25.77    | %2.15 |
| 01-08-2021 | 31-08-2021 | \$ 10.000.000,00 | \$ 222.683,23 | \$ 7.702.085,65   | %25.86    | %2.16 |
| 01-09-2021 | 30-09-2021 | \$ 10.000.000,00 | \$ 214.916,70 | \$ 7.917.002,35   | %25.79    | %2.15 |
| 01-10-2021 | 31-10-2021 | \$ 10.000.000,00 | \$ 220.616,77 | \$ 8.137.619,12   | %25.62    | %2.14 |
| 01-11-2021 | 30-11-2021 | \$ 10.000.000,00 | \$ 215.916,60 | \$ 8.353.535,72   | %25.91    | %2.16 |
| 01-12-2021 | 31-12-2021 | \$ 10.000.000,00 | \$ 225.525,00 | \$ 8.579.060,72   | %26.19    | %2.18 |
| 01-01-2022 | 31-01-2022 | \$ 10.000.000,00 | \$ 228.108,23 | \$ 8.807.168,95   | %26.49    | %2.21 |
| 01-02-2022 | 28-02-2022 | \$ 10.000.000,00 | \$ 213.500,00 | \$ 9.020.668,95   | %27.45    | %2.29 |
| 01-03-2022 | 31-03-2022 | \$ 10.000.000,00 | \$ 238.613,82 | \$ 9.259.282,77   | %27.71    | %2.31 |
| 01-04-2022 | 30-04-2022 | \$ 10.000.000,00 | \$ 238.166,70 | \$ 9.497.449,47   | %28.58    | %2.38 |
| 01-05-2022 | 31-05-2022 | \$ 10.000.000,00 | \$ 254.630,59 | \$ 9.752.080,06   | %29.57    | %2.46 |
| 01-06-2022 | 30-06-2022 | \$ 10.000.000,00 | \$ 255.000,00 | \$ 10.007.080,06  | %30.6     | %2.55 |
| 01-07-2022 | 31-07-2022 | \$ 10.000.000,00 | \$ 274.866,77 | \$ 10.281.946,83  | %31.92    | %2.66 |
| 01-08-2022 | 31-08-2022 | \$ 10.000.000,00 | \$ 286.922,36 | \$ 10.568.869,19  | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 10.000.000,00 | \$ 293.750,10 | \$ 10.862.619,29  | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 10.000.000,00 | \$ 317.922,36 | \$ 11.180.541,65  | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 10.000.000,00 | \$ 322.250,10 | \$ 11.502.791,75  | %38.67    | %3.22 |
| 01-12-2022 | 31-12-2022 | \$ 10.000.000,00 | \$ 357.016,77 | \$ 11.859.808,52  | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 10.000.000,00 | \$ 372.516,77 | \$ 12.232.325,29  | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 10.000.000,00 | \$ 352.100,00 | \$ 12.584.425,29  | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 10.000.000,00 | \$ 398.350,00 | \$ 12.982.775,29  | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 10.000.000,00 | \$ 392.416,80 | \$ 13.375.192,09  | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 10.000.000,00 | \$ 391.030,59 | \$ 13.766.222,68  | %45.41    | %3.78 |

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 01-06-2023 | 30-06-2023 | \$ 10.000.000,00 | \$ 372.000,00 | \$ 14.138.222,68  | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 10.000.000,00 | \$ 379.233,23 | \$ 14.517.455,91  | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 10.000.000,00 | \$ 371.397,36 | \$ 14.888.853,27  | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 10.000.000,00 | \$ 350.416,80 | \$ 15.239.270,07  | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 10.000.000,00 | \$ 342.722,36 | \$ 15.581.992,43  | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 10.000.000,00 | \$ 318.999,90 | \$ 15.900.992,33  | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 10.000.000,00 | \$ 312.999,90 | \$ 16.213.992,23  | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(28372304) VEINTIOCHO MILLONES TRESCIENTOS SETENTA Y DOS MIL TRESCIENTOS CUATRO** Pesos (M/cte)

|                           |               |
|---------------------------|---------------|
| <b>Días de Mora:</b>      | 1853          |
| <b>Capital:</b>           | \$ 10.000.000 |
| <b>Interés Moratorio:</b> | \$ 16.213.992 |
| <b>Interés Corriente:</b> | \$ 2.088.557  |
| <b>Otros Conceptos:</b>   | \$ 69.755     |
| <b>Total:</b>             | \$ 28.372.304 |

Señor  
**JUZGADO PROMISCOU MUNICIPAL DE VILLACARO**  
**E.S.D.**

**RADICADO:** 2022-00021  
**DEMANDANTE:** BANCO AGRARIO DE COLOMBIA S.A  
**DEMANDADO:** MANUEL ENRIQUE SANTOS PATIÑO  
5.528.385

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.

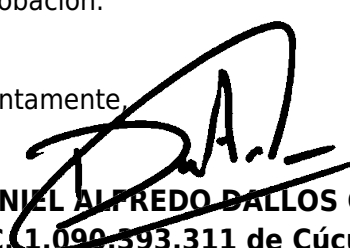
Por el pagare No. **051806100002551** que respalda la obligación No. **725051800053332**, que al sumar todos sus valores da un total de **VEINTICUATRO MILLONES QUINIENTOS OCHENTA Y OCHO MIL CUATROCIENTOS SESENTA Y SIETE (\$ 24.588.467)**, con fecha de corte 31 de diciembre de 2023.

Por el pagare No. **051806100002645** que respalda la obligación No. **725051800054912**, que al sumar todos sus valores da un total de **NOVECIENTOS SESENTA Y SEIS MIL TRESCIENTOS SESENTA Y SEIS (\$ 966.366)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **VEINTICINCO MILLONES QUINIENTOS CINCUENTA Y CUATRO MIL OCHOCIENTOS TREINTA Y TRES PESOS M/CTE (\$ 25.554.833)**

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

Atentamente,

  
**DANIEL ALFREDO DALLOS CASTELLANOS**  
C.C. **1.090.593.311** de Cúcuta  
T.P. No. **224.031** del C.S. de la J.

# Obligación : 725051800053332 - # Pagare : 051806100002551

| DESDE      | HASTA      | CAPITAL          | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|------------------|---------------|-------------------|-----------|-------|
| 06-08-2022 | 31-08-2022 | \$ 14.996.867,00 | \$ 360.891,18 | \$ 360.891,18     | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 14.996.867,00 | \$ 440.532,90 | \$ 801.424,08     | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 14.996.867,00 | \$ 476.783,72 | \$ 1.278.207,80   | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 14.996.867,00 | \$ 483.273,90 | \$ 1.761.481,70   | %38.67    | %3.22 |
| 01-12-2022 | 31-12-2022 | \$ 14.996.867,00 | \$ 535.413,09 | \$ 2.296.894,79   | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 14.996.867,00 | \$ 558.658,44 | \$ 2.855.553,23   | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 14.996.867,00 | \$ 528.039,68 | \$ 3.383.592,91   | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 14.996.867,00 | \$ 597.400,07 | \$ 3.980.992,98   | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 14.996.867,00 | \$ 588.502,20 | \$ 4.569.495,18   | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 14.996.867,00 | \$ 586.423,28 | \$ 5.155.918,46   | %45.41    | %3.78 |
| 01-06-2023 | 30-06-2023 | \$ 14.996.867,00 | \$ 557.883,60 | \$ 5.713.802,06   | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 14.996.867,00 | \$ 568.731,27 | \$ 6.282.533,33   | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 14.996.867,00 | \$ 556.979,48 | \$ 6.839.512,81   | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 14.996.867,00 | \$ 525.515,10 | \$ 7.365.027,91   | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 14.996.867,00 | \$ 513.975,97 | \$ 7.879.003,88   | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 14.996.867,00 | \$ 478.400,10 | \$ 8.357.403,98   | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 14.996.867,00 | \$ 469.401,90 | \$ 8.826.805,88   | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(24588467) VEINTICUATRO MILLONES QUINIENTOS OCHENTA Y OCHO MIL CUATROCIENTOS SESENTA Y SIETE** Pesos (M/cte)

|                           |               |
|---------------------------|---------------|
| <b>Días de Mora:</b>      | 512           |
| <b>Capital:</b>           | \$ 14.996.867 |
| <b>Interés Moratorio:</b> | \$ 8.826.806  |
| <b>Interés Corriente:</b> | \$ 719.806    |
| <b>Otros Conceptos:</b>   | \$ 44.988     |
| <b>Total:</b>             | \$ 24.588.467 |

# Obligación : 725051800054912 - # Pagare : 051806100002645

| DESDE      | HASTA      | CAPITAL       | INTERES MES  | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|---------------|--------------|-------------------|-----------|-------|
| 06-08-2022 | 31-08-2022 | \$ 608.322,00 | \$ 14.639,04 | \$ 14.639,04      | %33.32    | %2.78 |
| 01-09-2022 | 30-09-2022 | \$ 608.322,00 | \$ 17.869,50 | \$ 32.508,54      | %35.25    | %2.94 |
| 01-10-2022 | 31-10-2022 | \$ 608.322,00 | \$ 19.339,97 | \$ 51.848,51      | %36.92    | %3.08 |
| 01-11-2022 | 30-11-2022 | \$ 608.322,00 | \$ 19.603,20 | \$ 71.451,71      | %38.67    | %3.22 |
| 01-12-2022 | 31-12-2022 | \$ 608.322,00 | \$ 21.717,98 | \$ 93.169,69      | %41.46    | %3.46 |
| 01-01-2023 | 31-01-2023 | \$ 608.322,00 | \$ 22.661,00 | \$ 115.830,69     | %43.26    | %3.61 |
| 01-02-2023 | 28-02-2023 | \$ 608.322,00 | \$ 21.418,88 | \$ 137.249,57     | %45.27    | %3.77 |
| 01-03-2023 | 31-03-2023 | \$ 608.322,00 | \$ 24.232,39 | \$ 161.481,96     | %46.26    | %3.86 |
| 01-04-2023 | 30-04-2023 | \$ 608.322,00 | \$ 23.871,60 | \$ 185.353,56     | %47.09    | %3.92 |
| 01-05-2023 | 31-05-2023 | \$ 608.322,00 | \$ 23.787,23 | \$ 209.140,79     | %45.41    | %3.78 |
| 01-06-2023 | 30-06-2023 | \$ 608.322,00 | \$ 22.629,60 | \$ 231.770,39     | %44.64    | %3.72 |
| 01-07-2023 | 31-07-2023 | \$ 608.322,00 | \$ 23.069,58 | \$ 254.839,97     | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 608.322,00 | \$ 22.592,80 | \$ 277.432,77     | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 608.322,00 | \$ 21.316,50 | \$ 298.749,27     | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 608.322,00 | \$ 20.848,43 | \$ 319.597,70     | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 608.322,00 | \$ 19.405,50 | \$ 339.003,20     | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 608.322,00 | \$ 19.040,40 | \$ 358.043,60     | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(966366) NOVECIENTOS SESENTA Y SEIS MIL TRESCIENTOS SESENTA Y SEIS** Pesos (M/cte)

|                           |              |
|---------------------------|--------------|
| <b>Días de Mora:</b>      | 512          |
| <b>Capital:</b>           | \$ 608.322   |
| <b>Interés Moratorio:</b> | \$ 9.184.849 |
| <b>Interés Corriente:</b> | \$ 0         |
| <b>Otros Conceptos:</b>   | \$ 0         |
| <b>Total:</b>             | \$ 966.366   |

Señor  
JUZGADO PROMISCOU MUNICIPAL DE VILLACARO  
E.S.D.

**RADICADO: 2023-00026**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A**  
**DEMANDADO: GRICELDINA ORTIZ DE ORTIZ Y CARLOS FABIAN ORTIZ SALCEDO**

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.

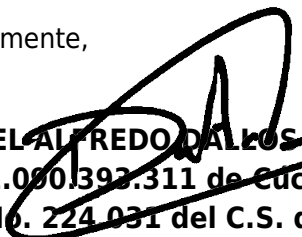
Por el pagare No. **051806100002620** que respalda la obligación No. **725051800054612**, que al sumar todos sus valores da un total de **NUEVE MILLONES NOVECIENTOS VEINTIOCHO MIL CUATROCIENTOS VEINTISIETE (\$ 9.928.427)**, con fecha de corte 31 de diciembre de 2023.

Por el pagare No. **051806100002619** que respalda la obligación No. **725051800054592**, que al sumar todos sus valores da un total de **DIEZ MILLONES CUATROCIENTOS NOVENTA Y UN MIL NOVECIENTOS (\$ 10.491.900)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **VEINTE MILLONES CUATROCIENTOS VEINTE MIL TRESCIENTOS VEINTISIETE PESOS M/CTE (\$ 20.420.327)**

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

Atentamente,

  
**DANIEL ALFREDO DALLOS CASTELLANOS**  
C.C. 1.020.393.311 de Cúcuta  
T.P. No. 224.031 del C.S. de la J.

# Obligación : 725051800054612 - # Pagare : 051806100002620

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 26-07-2023 | 31-07-2023 | \$ 7.679.191,00 | \$ 56.365,26  | \$ 56.365,26      | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 7.679.191,00 | \$ 285.203,10 | \$ 341.568,36     | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 7.679.191,00 | \$ 269.091,60 | \$ 610.659,96     | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 7.679.191,00 | \$ 263.182,87 | \$ 873.842,83     | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 7.679.191,00 | \$ 244.966,20 | \$ 1.118.809,03   | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 7.679.191,00 | \$ 240.358,80 | \$ 1.359.167,83   | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(9928427) NUEVE MILLONES NOVECIENTOS VEINTIOCHO MIL CUATROCIENTOS VEINTISIETE** Pesos (M/cte)

**Días de Mora:**

158

**Capital:**

\$ 7.679.191

**Interés Moratorio:**

\$ 1.359.168

**Interés Corriente:**

\$ 860.889

**Otros Conceptos:**

\$ 29.179

**Total:**

\$ 9.928.427

# Obligación : 725051800054592 - # Pagare : 051806100002619

| DESDE      | HASTA      | CAPITAL         | INTERES MES   | INTERES ACUMULADO | TASA BASE | TASA  |
|------------|------------|-----------------|---------------|-------------------|-----------|-------|
| 26-07-2023 | 31-07-2023 | \$ 7.714.290,00 | \$ 56.622,90  | \$ 56.622,90      | %44.04    | %3.67 |
| 01-08-2023 | 31-08-2023 | \$ 7.714.290,00 | \$ 286.506,65 | \$ 343.129,55     | %43.13    | %3.59 |
| 01-09-2023 | 30-09-2023 | \$ 7.714.290,00 | \$ 270.321,60 | \$ 613.451,15     | %42.05    | %3.5  |
| 01-10-2023 | 31-10-2023 | \$ 7.714.290,00 | \$ 264.385,98 | \$ 877.837,13     | %39.8     | %3.32 |
| 01-11-2023 | 30-11-2023 | \$ 7.714.290,00 | \$ 246.085,80 | \$ 1.123.922,93   | %38.28    | %3.19 |
| 01-12-2023 | 31-12-2023 | \$ 7.714.290,00 | \$ 241.457,40 | \$ 1.365.380,33   | %37.56    | %3.13 |

**Resumen:** Se adeuda un valor total de **(10491900) DIEZ MILLONES CUATROCIENTOS NOVENTA Y UN MIL NOVECIENTOS** Pesos (M/cte)

**Días de Mora:**

158

**Capital:**

\$ 7.714.290

**Interés Moratorio:**

\$ 2.724.548

**Interés Corriente:**

\$ 1.412.230

**Otros Conceptos:**

\$ 0

**Total:**

\$ 10.491.900