

**Señor**  
**JUEZ PROMISCOU MUNICIPAL DE ONZAGA**  
**E. S. D.**

|                |                                      |
|----------------|--------------------------------------|
| <b>REF.</b>    | <b>DEMANDA EJECUTIVA SINGULAR</b>    |
| <b>DTE:</b>    | <b>BANCO AGRARIO DE COLOMBIA</b>     |
| <b>DDO:</b>    | <b>JULIO ELIAS ECHAVARRIA</b>        |
| <b>RAD.</b>    | <b>2017-00054</b>                    |
| <b>ASUNTO:</b> | <b>ALLEGO LIQUIDACION DE CREDITO</b> |

**DIANA VANNESSA PÉREZ GUTIÉRREZ**, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° 63.548.105 expedida en Bucaramanga, Abogada en Ejercicio, portadora de la Tarjeta Profesional N° 178.736 expedida por el Consejo Superior de la Judicatura, obrando como Apoderada Judicial de la sociedad demandante, allego al despacho la liquidación del crédito de las obligaciones del demandado:

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL      |
|--------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|------------|
| \$ 8.000.000 | 28/12/16        | 31/12/16             | 4        | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 25.643  |
| \$ 8.000.000 | 1/01/17         | 31/01/17             | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 201.510 |
| \$ 8.000.000 | 1/02/17         | 28/02/17             | 28       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 182.009 |
| \$ 8.000.000 | 1/03/17         | 31/03/17             | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 201.510 |
| \$ 8.000.000 | 1/04/17         | 30/04/17             | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 195.010 |
| \$ 8.000.000 | 1/05/17         | 31/05/17             | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 201.510 |
| \$ 8.000.000 | 1/06/17         | 30/06/17             | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 195.010 |
| \$ 8.000.000 | 1/07/17         | 31/07/17             | 31       | 21,98%          | 32,97%       | 28,84%             | 2,40%          | 0,0801010%          | \$ 198.650 |
| \$ 8.000.000 | 1/08/17         | 31/08/17             | 31       | 21,98%          | 32,97%       | 28,84%             | 2,40%          | 0,0801010%          | \$ 198.650 |
| \$ 8.000.000 | 1/09/17         | 30/09/17             | 30       | 21,98%          | 32,97%       | 28,84%             | 2,40%          | 0,0801010%          | \$ 192.242 |
| \$ 8.000.000 | 1/10/17         | 31/10/17             | 31       | 21,15%          | 31,73%       | 27,87%             | 2,32%          | 0,0774262%          | \$ 192.017 |
| \$ 8.000.000 | 1/11/17         | 30/11/17             | 30       | 21,15%          | 31,73%       | 27,87%             | 2,32%          | 0,0774262%          | \$ 185.823 |
| \$ 8.000.000 | 1/12/17         | 31/12/17             | 31       | 21,15%          | 31,73%       | 27,87%             | 2,32%          | 0,0774262%          | \$ 192.017 |
| \$ 8.000.000 | 1/01/18         | 31/01/18             | 31       | 20,69%          | 31,04%       | 27,34%             | 2,28%          | 0,0759337%          | \$ 188.316 |
| \$ 8.000.000 | 1/02/18         | 28/02/18             | 28       | 20,69%          | 31,04%       | 27,34%             | 2,28%          | 0,0759337%          | \$ 170.092 |
| \$ 8.000.000 | 1/03/18         | 31/03/18             | 31       | 20,69%          | 31,04%       | 27,34%             | 2,28%          | 0,0759337%          | \$ 188.316 |
| \$ 8.000.000 | 1/04/18         | 30/04/18             | 30       | 20,48%          | 30,72%       | 27,09%             | 2,26%          | 0,0752500%          | \$ 180.600 |
| \$ 8.000.000 | 1/05/18         | 31/05/18             | 31       | 20,48%          | 30,72%       | 27,09%             | 2,26%          | 0,0752500%          | \$ 186.620 |
| \$ 8.000.000 | 1/06/18         | 28/06/18             | 30       | 20,48%          | 30,72%       | 27,09%             | 2,26%          | 0,0752500%          | \$ 180.600 |

**ASESORÍAS JURÍDICAS PROFESIONALES**  
Abogados

|                                 |         |          |    |        |        |        |       |            |                      |
|---------------------------------|---------|----------|----|--------|--------|--------|-------|------------|----------------------|
| \$ 8.000.000                    | 1/07/18 | 31/07/18 | 31 | 20,03% | 30,05% | 26,56% | 2,21% | 0,0737798% | \$ 182.974           |
| \$ 8.000.000                    | 1/08/18 | 31/08/18 | 31 | 19,94% | 29,91% | 26,45% | 2,20% | 0,0734849% | \$ 182.243           |
| \$ 8.000.000                    | 1/09/18 | 30/09/18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | 0,0730584% | \$ 175.340           |
| \$ 8.000.000                    | 1/10/18 | 31/10/18 | 31 | 19,63% | 29,45% | 26,09% | 2,17% | 0,0724670% | \$ 179.718           |
| \$ 8.000.000                    | 1/11/18 | 30/11/18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | 0,0720062% | \$ 172.815           |
| \$ 8.000.000                    | 1/12/18 | 31/12/18 | 31 | 19,40% | 29,10% | 25,82% | 2,15% | 0,0717097% | \$ 177.840           |
| \$ 8.000.000                    | 1/01/19 | 31/01/19 | 31 | 19,16% | 28,74% | 25,53% | 2,13% | 0,0709174% | \$ 175.875           |
| \$ 8.000.000                    | 1/02/19 | 28/02/19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | 0,0726971% | \$ 162.842           |
| \$ 8.000.000                    | 1/03/19 | 31/03/19 | 31 | 19,37% | 29,06% | 25,78% | 2,15% | 0,0716107% | \$ 177.595           |
| \$ 8.000.000                    | 1/04/19 | 30/04/19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 171.470           |
| \$ 8.000.000                    | 1/05/19 | 31/05/19 | 31 | 19,34% | 29,01% | 25,74% | 2,15% | 0,0715118% | \$ 177.349           |
| \$ 8.000.000                    | 1/06/19 | 30/06/19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | 0,0713798% | \$ 171.311           |
| \$ 8.000.000                    | 1/07/19 | 31/07/19 | 31 | 19,28% | 28,92% | 25,67% | 2,14% | 0,0713138% | \$ 176.858           |
| \$ 8.000.000                    | 1/08/19 | 30/08/19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 171.470           |
| \$ 8.000.000                    | 1/09/19 | 30/09/19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 171.470           |
| \$ 8.000.000                    | 1/10/19 | 31/10/19 | 31 | 19,10% | 28,65% | 25,46% | 2,12% | 0,0707190% | \$ 175.383           |
| \$ 8.000.000                    | 1/11/19 | 30/11/19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | 0,0704874% | \$ 169.170           |
| \$ 8.000.000                    | 1/12/19 | 31/12/19 | 31 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899% | \$ 173.823           |
| \$ 8.000.000                    | 1/01/20 | 31/01/20 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256% | \$ 172.671           |
| \$ 8.000.000                    | 1/02/20 | 29/02/20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867% | \$ 163.761           |
| \$ 8.000.000                    | 1/03/20 | 31/03/20 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225% | \$ 174.152           |
| \$ 8.000.000                    | 1/04/20 | 30/04/20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600% | \$ 166.464           |
| \$ 8.000.000                    | 1/05/20 | 31/05/20 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945% | \$ 167.882           |
| \$ 8.000.000                    | 1/06/20 | 30/06/20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 161.905           |
| \$ 8.000.000                    | 1/07/20 | 30/07/20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 161.905           |
| \$ 8.000.000                    | 1/08/20 | 31/08/20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 168.710           |
| \$ 8.000.000                    | 1/08/20 | 31/08/20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 168.710           |
| \$ 8.000.000                    | 1/09/20 | 30/09/20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 163.268           |
| <b>TOTAL INTERESES DE MORA</b>  |         |          |    |        |        |        |       |            | <b>\$ 8.271.118</b>  |
| <b>CAPITAL</b>                  |         |          |    |        |        |        |       |            | <b>\$ 8.000.000</b>  |
| <b>INTERESES REMUNERATORIOS</b> |         |          |    |        |        |        |       |            | <b>\$ 1.341.466</b>  |
| <b>OTROS CONCEPTOS</b>          |         |          |    |        |        |        |       |            | <b>\$ 1.174.864</b>  |
| <b>TOTAL A SEPT 30 DE 2020</b>  |         |          |    |        |        |        |       |            | <b>\$ 18.787.448</b> |

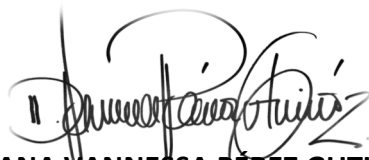
| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERÉS MORA DIARIO | TOTAL     |
|--------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-----------|
| \$ 2.819.551 | 10/04/17        | 30/04/17             | 21       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 48.111 |

# ASESORÍAS JURÍDICAS PROFESIONALES Abogados

|              |         |          |    |        |        |        |       |            |           |
|--------------|---------|----------|----|--------|--------|--------|-------|------------|-----------|
| \$ 2.819.551 | 1/05/17 | 31/05/17 | 31 | 22,34% | 33,51% | 29,25% | 2,44% | 0,0812540% | \$ 71.021 |
| \$ 2.819.551 | 1/06/17 | 30/06/17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | 0,0812540% | \$ 68.730 |
| \$ 2.819.551 | 1/07/17 | 31/07/17 | 31 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 70.013 |
| \$ 2.819.551 | 1/08/17 | 31/08/17 | 31 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 70.013 |
| \$ 2.819.551 | 1/09/17 | 30/09/17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 67.755 |
| \$ 2.819.551 | 1/10/17 | 31/10/17 | 31 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 67.675 |
| \$ 2.819.551 | 1/11/17 | 30/11/17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 65.492 |
| \$ 2.819.551 | 1/12/17 | 31/12/17 | 31 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 67.675 |
| \$ 2.819.551 | 1/01/18 | 31/01/18 | 31 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 66.371 |
| \$ 2.819.551 | 1/02/18 | 28/02/18 | 28 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 59.948 |
| \$ 2.819.551 | 1/03/18 | 31/03/18 | 31 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 66.371 |
| \$ 2.819.551 | 1/04/18 | 30/04/18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 63.651 |
| \$ 2.819.551 | 1/05/18 | 31/05/18 | 31 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 65.773 |
| \$ 2.819.551 | 1/06/18 | 28/06/18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 63.651 |
| \$ 2.819.551 | 1/07/18 | 31/07/18 | 31 | 20,03% | 30,05% | 26,56% | 2,21% | 0,0737798% | \$ 64.488 |
| \$ 2.819.551 | 1/08/18 | 31/08/18 | 31 | 19,94% | 29,91% | 26,45% | 2,20% | 0,0734849% | \$ 64.230 |
| \$ 2.819.551 | 1/09/18 | 30/09/18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | 0,0730584% | \$ 61.798 |
| \$ 2.819.551 | 1/10/18 | 31/10/18 | 31 | 19,63% | 29,45% | 26,09% | 2,17% | 0,0724670% | \$ 63.341 |
| \$ 2.819.551 | 1/11/18 | 30/11/18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | 0,0720062% | \$ 60.908 |
| \$ 2.819.551 | 1/12/18 | 31/12/18 | 31 | 19,40% | 29,10% | 25,82% | 2,15% | 0,0717097% | \$ 62.679 |
| \$ 2.819.551 | 1/01/19 | 31/01/19 | 31 | 19,16% | 28,74% | 25,53% | 2,13% | 0,0709174% | \$ 61.986 |
| \$ 2.819.551 | 1/02/19 | 28/02/19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | 0,0726971% | \$ 57.393 |
| \$ 2.819.551 | 1/03/19 | 31/03/19 | 31 | 19,37% | 29,06% | 25,78% | 2,15% | 0,0716107% | \$ 62.592 |
| \$ 2.819.551 | 1/04/19 | 30/04/19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 60.434 |
| \$ 2.819.551 | 1/05/19 | 31/05/19 | 31 | 19,34% | 29,01% | 25,74% | 2,15% | 0,0715118% | \$ 62.506 |
| \$ 2.819.551 | 1/06/19 | 30/06/19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | 0,0713798% | \$ 60.378 |
| \$ 2.819.551 | 1/07/19 | 31/07/19 | 31 | 19,28% | 28,92% | 25,67% | 2,14% | 0,0713138% | \$ 62.333 |
| \$ 2.819.551 | 1/08/19 | 30/08/19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 60.434 |
| \$ 2.819.551 | 1/09/19 | 30/09/19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 60.434 |
| \$ 2.819.551 | 1/10/19 | 31/10/19 | 31 | 19,10% | 28,65% | 25,46% | 2,12% | 0,0707190% | \$ 61.813 |
| \$ 2.819.551 | 1/11/19 | 30/11/19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | 0,0704874% | \$ 59.623 |
| \$ 2.819.551 | 1/12/19 | 31/12/19 | 31 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899% | \$ 61.263 |
| \$ 2.819.551 | 1/01/20 | 31/01/20 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256% | \$ 60.857 |
| \$ 2.819.551 | 1/02/20 | 29/02/20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867% | \$ 57.717 |
| \$ 2.819.551 | 1/03/20 | 31/03/20 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225% | \$ 61.379 |
| \$ 2.819.551 | 1/04/20 | 30/04/20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600% | \$ 58.669 |
| \$ 2.819.551 | 1/05/20 | 31/05/20 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945% | \$ 59.169 |
| \$ 2.819.551 | 1/06/20 | 30/06/20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 57.063 |
| \$ 2.819.551 | 1/07/20 | 30/07/20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 57.063 |

|                                      |         |          |    |        |        |        |       |            |                      |
|--------------------------------------|---------|----------|----|--------|--------|--------|-------|------------|----------------------|
| \$ 2.819.551                         | 1/08/20 | 31/08/20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 59.461            |
| \$ 2.819.551                         | 1/08/20 | 31/08/20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 59.461            |
| \$ 2.819.551                         | 1/09/20 | 30/09/20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 57.543            |
| <b>TOTAL INTERESES DE MORA</b>       |         |          |    |        |        |        |       |            | <b>\$ 2.679.258</b>  |
| <b>CAPITAL</b>                       |         |          |    |        |        |        |       |            | <b>\$ 2.819.551</b>  |
| <b>INTERESES REMUNERATORIOS</b>      |         |          |    |        |        |        |       |            | <b>\$ 376.243</b>    |
| <b>OTROS CONCEPTOS</b>               |         |          |    |        |        |        |       |            | <b>\$ 9.037</b>      |
| <b>TOTAL A SEPT 30 DE 2020</b>       |         |          |    |        |        |        |       |            | <b>\$ 5.884.089</b>  |
| <b>SUBTOTAL OBLIGACION N° 1</b>      |         |          |    |        |        |        |       |            | <b>\$ 18.787.448</b> |
| <b>SUBTOTAL OBLIGACION N° 2</b>      |         |          |    |        |        |        |       |            | <b>\$ 5.884.089</b>  |
| <b>AGENCIAS EN DERECHO</b>           |         |          |    |        |        |        |       |            | <b>\$ 1.100.000</b>  |
| <b>TOTAL A SEPTIEMBRE 30 DE 2020</b> |         |          |    |        |        |        |       |            | <b>\$ 25.771.537</b> |

Atendí al llamado,



**DIANA VANNESSA PÉREZ GUTIÉRREZ**  
T.P. N° 178.736 del C.S. de la J.