

ABOGADO ESPECIALISTA  
MARCOS FABIAN ALMEIDA ARGÜELLO  
DERECHO COMERCIAL  
UNIIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:  
JUEZ PROMISCOU MUNICIPAL DE RIONEGRO (SANTANDER)  
E.S.D

Ref.: LIQUIDACIÓN DE CRÉDITO  
Rad: 2020-00031-00  
Proceso: EJECUTIVO SINGULAR  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandada: MARIELA ALVAREZ ALVARADO

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P.  
SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA  
FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ N° 060156100011235

INTERESES DE MORA

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL         |
|---------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------|
| \$ 12.000.000 | 7-feb-20        | 29-feb-20            | 23       | 19,06%        | 28,59%             | 2,20%                | \$ 201.748,23 |
| \$ 12.000.000 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$ 270.995,95 |
| \$ 12.000.000 | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,16%                | \$ 258.861,01 |
| \$ 12.000.000 | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,10%                | \$ 260.914,06 |
| \$ 12.000.000 | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,10%                | \$ 251.537,64 |
| \$ 12.000.000 | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,10%                | \$ 259.982,49 |
| \$ 12.000.000 | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,11%                | \$ 262.244,01 |
| \$ 12.000.000 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$ 254.496,57 |
| \$ 12.000.000 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$ 259.583,09 |
| \$ 12.000.000 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$ 247.928,32 |
| \$ 12.000.000 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$ 251.174,20 |
| \$ 12.000.000 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$ 249.299,97 |
| \$ 12.000.000 | 1-feb-21        | 22-feb-21            | 22       | 17,54%        | 26,31%             | 2,03%                | \$ 178.650,10 |

|                                |                  |
|--------------------------------|------------------|
| VALOR INTERESES                | \$ 3.207.415,62  |
| VALOR CAPITAL                  | \$ 12.000.000,00 |
| VALOR INTERESES REMUNERATORIOS | \$ 634.093,00    |
| VALOR INTERESES MORATORIOS     | \$ 3.207.415,62  |
| VALOR A PAGAR                  | \$ 15.841.508,62 |

PAGARÉ N° 4866470211994330

INTERESES DE MORA

ABOGADO ESPECIALISTA  
MARCOS FABIAN ALMEIDA ARGÜELLO  
DERECHO COMERCIAL  
UNIIVERSIDAD EXTERNADO DE COLOMBIA

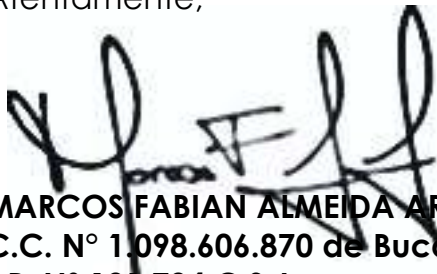
| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|--------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| \$ 1.000.000 | 22-ene-19       | 31-ene-19            | 10       | 19,16%        | 28,74%             | 2,21%                | \$ 7.321,85  |
| \$ 1.000.000 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,26%                | \$ 21.126,21 |
| \$ 1.000.000 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,23%                | \$ 23.045,19 |
| \$ 1.000.000 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$ 22.243,15 |
| \$ 1.000.000 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,23%                | \$ 23.012,23 |
| \$ 1.000.000 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$ 22.221,89 |
| \$ 1.000.000 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,22%                | \$ 22.946,27 |
| \$ 1.000.000 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,22%                | \$ 22.990,25 |
| \$ 1.000.000 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$ 22.243,15 |
| \$ 1.000.000 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,20%                | \$ 22.748,24 |
| \$ 1.000.000 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$ 21.934,50 |
| \$ 1.000.000 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$ 22.538,90 |
| \$ 1.000.000 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$ 22.384,46 |
| \$ 1.000.000 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$ 21.229,09 |
| \$ 1.000.000 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$ 22.583,00 |
| \$ 1.000.000 | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,16%                | \$ 21.571,75 |
| \$ 1.000.000 | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,10%                | \$ 21.742,84 |
| \$ 1.000.000 | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,10%                | \$ 20.961,47 |
| \$ 1.000.000 | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,10%                | \$ 21.665,21 |
| \$ 1.000.000 | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,11%                | \$ 21.853,67 |
| \$ 1.000.000 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$ 21.208,05 |
| \$ 1.000.000 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$ 21.631,92 |
| \$ 1.000.000 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$ 20.660,69 |
| \$ 1.000.000 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$ 20.931,18 |
| \$ 1.000.000 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$ 20.775,00 |
| \$ 1.000.000 | 1-feb-21        | 22-feb-21            | 22       | 17,54%        | 26,31%             | 2,03%                | \$ 14.887,51 |

|                                |                 |
|--------------------------------|-----------------|
| VALOR INTERESES                | \$ 548.457,65   |
| VALOR CAPITAL                  | \$ 1.000.000,00 |
| VALOR INTERESES REMUNERATORIOS | \$ 122.070,00   |
| VALOR INTERESES MORATORIOS     | \$ 548.457,65   |
| VALOR A PAGAR                  | \$ 1.670.527,65 |

|                     |                  |
|---------------------|------------------|
| VALOR TOTAL A PAGAR | \$ 17.512.036,27 |
|---------------------|------------------|

SON: DIECISIETE MILLONES QUINIENTOS DOCE MIL TREINTA Y SEIS PESOS M/CTE.

Atentamente,

  
MARCOS FABIAN ALMEIDA ARGÜELLO  
C.C. N° 1.098.606.870 de Bucaramanga  
T.P. N° 181.784 C.S.J.  
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