

LIQUIDACION DEL  
CREDITO  
JUZGADO PROMISCUO MUNICIPAL DE CUNDAY, CUNDINAMARCA  
PROCESO EJECUTIVO No. 2019-00047-00  
DE: BANCO AGRARIO DE COLOMBIA S.A.  
CONTRA: JOSE EDILBERTO ARIAS SALAZAR

PAGARE No. 066346100003188

| Periodo    |            | capital a liquidar | Int. Cte<br>Bcrio | tasa maxima | tasa mes | No. Dias | interes<br>mensual |
|------------|------------|--------------------|-------------------|-------------|----------|----------|--------------------|
| Desde      | Hasta      |                    |                   |             |          |          |                    |
| 14/06/2018 | 30/06/2018 | 9.998.741          | 20,28             | 30,42       | 2,54     | 17       | 141.664            |
| 1/07/2018  | 31/07/2018 |                    | 20,03             | 30,05       | 2,50     | 31       | 255.145            |
| 1/08/2018  | 31/08/2018 |                    | 19,94             | 29,91       | 2,49     | 31       | 253.998            |
| 1/09/2018  | 30/09/2018 |                    | 19,81             | 29,72       | 2,48     | 30       | 244.202            |
| 1/10/2018  | 31/10/2018 |                    | 19,63             | 29,45       | 2,45     | 31       | 250.049            |
| 1/11/2018  | 30/11/2018 |                    | 19,49             | 29,24       | 2,44     | 30       | 240.257            |
| 1/12/2018  | 31/12/2018 |                    | 19,40             | 29,10       | 2,43     | 31       | 247.120            |
| 1/01/2019  | 31/01/2019 |                    | 19,16             | 28,74       | 2,40     | 31       | 244.062            |
| 1/02/2019  | 28/02/2019 |                    | 19,70             | 29,55       | 2,46     | 28       | 226.656            |
| 1/03/2019  | 31/03/2019 |                    | 19,37             | 29,06       | 2,42     | 31       | 246.737            |
| 1/04/2019  | 30/04/2019 |                    | 19,32             | 28,98       | 2,42     | 30       | 238.162            |
| 1/05/2019  | 31/05/2019 |                    | 19,34             | 29,01       | 2,42     | 31       | 246.355            |
| 1/06/2019  | 30/06/2019 |                    | 19,30             | 28,95       | 2,41     | 30       | 237.915            |
| 1/07/2019  | 31/07/2019 |                    | 19,28             | 28,92       | 2,41     | 31       | 245.591            |
| 1/08/2019  | 31/08/2019 |                    | 19,32             | 28,98       | 2,42     | 31       | 246.101            |
| 1/09/2019  | 30/09/2019 |                    | 19,32             | 28,98       | 2,42     | 30       | 238.162            |
| 1/10/2019  | 31/10/2019 |                    | 19,10             | 28,65       | 2,39     | 31       | 243.298            |
| 1/11/2019  | 30/11/2019 |                    | 19,03             | 28,55       | 2,38     | 30       | 234.587            |
| 1/12/2019  | 31/12/2019 |                    | 18,91             | 28,37       | 2,36     | 31       | 240.878            |
| 1/01/2020  | 31/01/2020 |                    | 18,77             | 28,16       | 2,35     | 31       | 239.095            |
| 1/02/2020  | 29/02/2020 |                    | 19,06             | 28,59       | 2,38     | 29       | 227.125            |
| 1/03/2020  | 31/03/2020 |                    | 18,95             | 28,43       | 2,37     | 31       | 241.387            |
| 1/04/2020  | 30/04/2020 |                    | 18,69             | 28,04       | 2,34     | 30       | 230.396            |
| 1/05/2020  | 31/05/2020 |                    | 18,19             | 27,29       | 2,27     | 31       | 231.706            |
| 1/06/2020  | 30/06/2020 |                    | 18,12             | 27,18       | 2,27     | 30       | 223.369            |
| 1/07/2020  | 31/07/2020 |                    | 18,12             | 27,18       | 2,27     | 31       | 230.815            |
| 1/08/2020  | 31/08/2020 |                    | 18,29             | 27,44       | 2,29     | 31       | 232.980            |
| 1/09/2020  | 30/09/2020 |                    | 18,35             | 27,53       | 2,29     | 30       | 226.204            |
| 1/10/2020  | 31/10/2020 |                    | 18,09             | 27,14       | 2,26     | 31       | 230.433            |
| 1/11/2020  | 30/11/2020 |                    | 17,84             | 26,76       | 2,23     | 30       | 219.918            |
| 1/12/2020  | 31/12/2020 |                    | 17,46             | 26,19       | 2,18     | 31       | 222.408            |
| 1/01/2021  | 31/01/2021 |                    | 17,32             | 25,98       | 2,17     | 31       | 220.624            |
| 1/02/2021  | 28/02/2021 |                    | 17,54             | 26,31       | 2,19     | 28       | 201.805            |
| 1/03/2021  | 31/03/2021 |                    | 17,41             | 26,12       | 2,18     | 31       | 221.771            |
| 1/04/2021  | 30/04/2021 |                    | 17,31             | 25,97       | 2,16     | 30       | 213.384            |
| 1/05/2021  | 31/05/2021 |                    | 17,22             | 25,83       | 2,15     | 31       | 219.350            |
| 1/06/2021  | 30/06/2021 |                    | 17,21             | 25,82       | 2,15     | 30       | 212.151            |
| 1/07/2021  | 31/07/2021 |                    | 17,18             | 25,77       | 2,15     | 31       | 218.841            |
| 1/08/2021  | 31/08/2021 |                    | 17,24             | 25,86       | 2,16     | 31       | 219.605            |
| 1/09/2021  | 30/09/2021 |                    | 17,19             | 25,79       | 2,15     | 30       | 211.905            |
| 1/10/2021  | 31/10/2021 |                    | 17,08             | 25,62       | 2,14     | 31       | 217.567            |
| 1/11/2021  | 30/11/2021 |                    | 17,27             | 25,91       | 2,16     | 30       | 212.891            |
| 1/12/2021  | 31/12/2021 |                    | 17,46             | 26,19       | 2,18     | 31       | 222.408            |
| 1/01/2022  | 31/01/2022 |                    | 17,66             | 26,49       | 2,21     | 31       | 224.955            |
| 1/02/2022  | 28/02/2022 |                    | 18,30             | 27,45       | 2,29     | 28       | 210.549            |

|                            |            |  |       |       |      |    |            |
|----------------------------|------------|--|-------|-------|------|----|------------|
| 1/03/2022                  | 31/03/2022 |  | 18,47 | 27,71 | 2,31 | 31 | 235.273    |
| TOTAL INTERESES MORATORIOS |            |  |       |       |      |    | 10.539.855 |

|                          |               |
|--------------------------|---------------|
| CAPITAL                  | \$ 9.998.741  |
| Intereses Remuneratorios | \$ 830.565    |
| INTERESES MORATORIOS     | \$ 10.539.855 |
| TOTAL ESTE PAGARE        | \$ 21.369.161 |

PAGARE No. 4866470211511126

| Periodo    |            | capital a liquidar | Int. Cte<br>Bcno | tasa maxima | tasa mes | No. Dias | interés<br>mensual |
|------------|------------|--------------------|------------------|-------------|----------|----------|--------------------|
| Desde      | Hasta      |                    |                  |             |          |          |                    |
| 24/07/2018 | 31/07/2018 | 900.000            | 20,03            | 30,05       | 2,50     | 8        | 5.927              |
| 1/08/2018  | 31/08/2018 |                    | 19,94            | 29,91       | 2,49     | 31       | 22.863             |
| 1/09/2018  | 30/09/2018 |                    | 19,81            | 29,72       | 2,48     | 30       | 21.981             |
| 1/10/2018  | 31/10/2018 |                    | 19,63            | 29,45       | 2,45     | 31       | 22.507             |
| 1/11/2018  | 30/11/2018 |                    | 19,49            | 29,24       | 2,44     | 30       | 21.626             |
| 1/12/2018  | 31/12/2018 |                    | 19,40            | 29,10       | 2,43     | 31       | 22.244             |
| 1/01/2019  | 31/01/2019 |                    | 19,16            | 28,74       | 2,40     | 31       | 21.968             |
| 1/02/2019  | 28/02/2019 |                    | 19,70            | 29,55       | 2,46     | 28       | 20.402             |
| 1/03/2019  | 31/03/2019 |                    | 19,37            | 29,06       | 2,42     | 31       | 22.209             |
| 1/04/2019  | 30/04/2019 |                    | 19,32            | 28,98       | 2,42     | 30       | 21.437             |
| 1/05/2019  | 31/05/2019 |                    | 19,34            | 29,01       | 2,42     | 31       | 22.175             |
| 1/06/2019  | 30/06/2019 |                    | 19,30            | 28,95       | 2,41     | 30       | 21.415             |
| 1/07/2019  | 31/07/2019 |                    | 19,28            | 28,92       | 2,41     | 31       | 22.106             |
| 1/08/2019  | 31/08/2019 |                    | 19,32            | 28,98       | 2,42     | 31       | 22.152             |
| 1/09/2019  | 30/09/2019 |                    | 19,32            | 28,98       | 2,42     | 30       | 21.437             |
| 1/10/2019  | 31/10/2019 |                    | 19,10            | 28,65       | 2,39     | 31       | 21.900             |
| 1/11/2019  | 30/11/2019 |                    | 19,03            | 28,55       | 2,38     | 30       | 21.115             |
| 1/12/2019  | 31/12/2019 |                    | 18,91            | 28,37       | 2,36     | 31       | 21.682             |
| 1/01/2020  | 31/01/2020 |                    | 18,77            | 28,16       | 2,35     | 31       | 21.521             |
| 1/02/2020  | 29/02/2020 |                    | 19,06            | 28,59       | 2,38     | 29       | 20.444             |
| 1/03/2020  | 31/03/2020 |                    | 18,95            | 28,43       | 2,37     | 31       | 21.728             |
| 1/04/2020  | 30/04/2020 |                    | 18,69            | 28,04       | 2,34     | 30       | 20.738             |
| 1/05/2020  | 31/05/2020 |                    | 18,19            | 27,29       | 2,27     | 31       | 20.856             |
| 1/06/2020  | 30/06/2020 |                    | 18,12            | 27,18       | 2,27     | 30       | 20.106             |
| 1/07/2020  | 31/07/2020 |                    | 18,12            | 27,18       | 2,27     | 31       | 20.776             |
| 1/08/2020  | 31/08/2020 |                    | 18,29            | 27,44       | 2,29     | 31       | 20.971             |
| 1/09/2020  | 30/09/2020 |                    | 18,35            | 27,53       | 2,29     | 30       | 20.361             |
| 1/10/2020  | 31/10/2020 |                    | 18,09            | 27,14       | 2,26     | 31       | 20.742             |
| 1/11/2020  | 30/11/2020 |                    | 17,84            | 26,76       | 2,23     | 30       | 19.795             |
| 1/12/2020  | 31/12/2020 |                    | 17,46            | 26,19       | 2,18     | 31       | 20.019             |
| 1/01/2021  | 31/01/2021 |                    | 17,32            | 25,98       | 2,17     | 31       | 19.859             |
| 1/02/2021  | 28/02/2021 |                    | 17,54            | 26,31       | 2,19     | 28       | 18.165             |
| 1/03/2021  | 31/03/2021 |                    | 17,41            | 26,12       | 2,18     | 31       | 19.962             |
| 1/04/2021  | 30/04/2021 |                    | 17,31            | 25,97       | 2,16     | 30       | 19.207             |
| 1/05/2021  | 31/05/2021 |                    | 17,22            | 25,83       | 2,15     | 31       | 19.744             |
| 1/06/2021  | 30/06/2021 |                    | 17,21            | 25,82       | 2,15     | 30       | 19.096             |
| 1/07/2021  | 31/07/2021 |                    | 17,18            | 25,77       | 2,15     | 31       | 19.698             |
| 1/08/2021  | 31/08/2021 |                    | 17,24            | 25,86       | 2,16     | 31       | 19.767             |
| 1/09/2021  | 30/09/2021 |                    | 17,19            | 25,79       | 2,15     | 30       | 19.074             |
| 1/10/2021  | 31/10/2021 |                    | 17,08            | 25,62       | 2,14     | 31       | 19.584             |
| 1/11/2021  | 30/11/2021 |                    | 17,27            | 25,91       | 2,16     | 30       | 19.163             |
| 1/12/2021  | 31/12/2021 |                    | 17,46            | 26,19       | 2,18     | 31       | 20.019             |
| 1/01/2022  | 31/01/2022 |                    | 17,66            | 26,49       | 2,21     | 31       | 20.249             |
| 1/02/2022  | 28/02/2022 |                    | 18,30            | 27,45       | 2,29     | 28       | 18.952             |

|                            |            |  |       |       |      |    |         |
|----------------------------|------------|--|-------|-------|------|----|---------|
| 1/03/2022                  | 31/03/2022 |  | 18,47 | 27,71 | 2,31 | 31 | 21.177  |
| TOTAL INTERESES MORATORIOS |            |  |       |       |      |    | 918.916 |

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|                          |              |
|--------------------------|--------------|
| CAPITAL                  | \$ 900.000   |
| Intereses Remuneratorios | \$ 129.678   |
| INTERESES MORATORIOS     | \$ 918.916   |
| TOTAL ESTE PAGARE        | \$ 1.948.594 |

PAGARE No. 066326100004186

| Periodo    |            | capital a liquidar | Int. Cte<br>Bcno | tasa maxima | tasa mes | No. Dias | interes<br>mensual |
|------------|------------|--------------------|------------------|-------------|----------|----------|--------------------|
| Desde      | Hasta      |                    |                  |             |          |          |                    |
| 14/08/2018 | 31/08/2018 | 2.180.883          | 19,94            | 29,91       | 2,49     | 18       | 32.168             |
| 1/09/2018  | 30/09/2018 |                    | 19,81            | 29,72       | 2,48     | 30       | 53.264             |
| 1/10/2018  | 31/10/2018 |                    | 19,63            | 29,45       | 2,45     | 31       | 54.540             |
| 1/11/2018  | 30/11/2018 |                    | 19,49            | 29,24       | 2,44     | 30       | 52.404             |
| 1/12/2018  | 31/12/2018 |                    | 19,40            | 29,10       | 2,43     | 31       | 53.901             |
| 1/01/2019  | 31/01/2019 |                    | 19,16            | 28,74       | 2,40     | 31       | 53.234             |
| 1/02/2019  | 28/02/2019 |                    | 19,70            | 29,55       | 2,46     | 28       | 49.437             |
| 1/03/2019  | 31/03/2019 |                    | 19,37            | 29,06       | 2,42     | 31       | 53.817             |
| 1/04/2019  | 30/04/2019 |                    | 19,32            | 28,98       | 2,42     | 30       | 51.947             |
| 1/05/2019  | 31/05/2019 |                    | 19,34            | 29,01       | 2,42     | 31       | 53.734             |
| 1/06/2019  | 30/06/2019 |                    | 19,30            | 28,95       | 2,41     | 30       | 51.893             |
| 1/07/2019  | 31/07/2019 |                    | 19,28            | 28,92       | 2,41     | 31       | 53.567             |
| 1/08/2019  | 31/08/2019 |                    | 19,32            | 28,98       | 2,42     | 31       | 53.678             |
| 1/09/2019  | 30/09/2019 |                    | 19,32            | 28,98       | 2,42     | 30       | 51.947             |
| 1/10/2019  | 31/10/2019 |                    | 19,10            | 28,65       | 2,39     | 31       | 53.067             |
| 1/11/2019  | 30/11/2019 |                    | 19,03            | 28,55       | 2,38     | 30       | 51.167             |
| 1/12/2019  | 31/12/2019 |                    | 18,91            | 28,37       | 2,36     | 31       | 52.539             |
| 1/01/2020  | 31/01/2020 |                    | 18,77            | 28,16       | 2,35     | 31       | 52.150             |
| 1/02/2020  | 29/02/2020 |                    | 19,06            | 28,59       | 2,38     | 29       | 49.540             |
| 1/03/2020  | 31/03/2020 |                    | 18,95            | 28,43       | 2,37     | 31       | 52.650             |
| 1/04/2020  | 30/04/2020 |                    | 18,69            | 28,04       | 2,34     | 30       | 50.253             |
| 1/05/2020  | 31/05/2020 |                    | 18,19            | 27,29       | 2,27     | 31       | 50.539             |
| 1/06/2020  | 30/06/2020 |                    | 18,12            | 27,18       | 2,27     | 30       | 48.720             |
| 1/07/2020  | 31/07/2020 |                    | 18,12            | 27,18       | 2,27     | 31       | 50.344             |
| 1/08/2020  | 31/08/2020 |                    | 18,29            | 27,44       | 2,29     | 31       | 50.817             |
| 1/09/2020  | 30/09/2020 |                    | 18,35            | 27,53       | 2,29     | 30       | 49.339             |
| 1/10/2020  | 31/10/2020 |                    | 18,09            | 27,14       | 2,26     | 31       | 50.261             |
| 1/11/2020  | 30/11/2020 |                    | 17,84            | 26,76       | 2,23     | 30       | 47.967             |
| 1/12/2020  | 31/12/2020 |                    | 17,46            | 26,19       | 2,18     | 31       | 48.511             |
| 1/01/2021  | 31/01/2021 |                    | 17,32            | 25,98       | 2,17     | 31       | 48.122             |
| 1/02/2021  | 28/02/2021 |                    | 17,54            | 26,31       | 2,19     | 28       | 44.017             |
| 1/03/2021  | 31/03/2021 |                    | 17,41            | 26,12       | 2,18     | 31       | 48.372             |
| 1/04/2021  | 30/04/2021 |                    | 17,31            | 25,97       | 2,16     | 30       | 46.542             |
| 1/05/2021  | 31/05/2021 |                    | 17,22            | 25,83       | 2,15     | 31       | 47.844             |
| 1/06/2021  | 30/06/2021 |                    | 17,21            | 25,82       | 2,15     | 30       | 46.274             |
| 1/07/2021  | 31/07/2021 |                    | 17,18            | 25,77       | 2,15     | 31       | 47.733             |
| 1/08/2021  | 31/08/2021 |                    | 17,24            | 25,86       | 2,16     | 31       | 47.899             |
| 1/09/2021  | 30/09/2021 |                    | 17,19            | 25,79       | 2,15     | 30       | 46.220             |
| 1/10/2021  | 31/10/2021 |                    | 17,08            | 25,62       | 2,14     | 31       | 47.455             |
| 1/11/2021  | 30/11/2021 |                    | 17,27            | 25,91       | 2,16     | 30       | 46.435             |
| 1/12/2021  | 31/12/2021 |                    | 17,46            | 26,19       | 2,18     | 31       | 48.511             |
| 1/01/2022  | 31/01/2022 |                    | 17,66            | 26,49       | 2,21     | 31       | 49.066             |
| 1/02/2022  | 28/02/2022 |                    | 18,30            | 27,45       | 2,29     | 28       | 45.924             |
| 1/03/2022  | 31/03/2022 |                    | 18,47            | 27,71       | 2,31     | 31       | 51.317             |

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|                            |           |
|----------------------------|-----------|
| TOTAL INTERESES MORATORIOS | 2.189.126 |
|----------------------------|-----------|

|                          |              |
|--------------------------|--------------|
| CAPITAL                  | \$ 2.180.883 |
| Intereses Remuneratorios | \$ 341.255   |
| INTERESES MORATORIOS     | \$ 2.189.126 |
| TOTAL ESTE PAGARE        | \$ 4.711.264 |

TOTAL LIQUIDACION \$ 28.029.018

SON. A 31 DE MARZO DE 2022: VEINTIOCHO MILLONES VEINTINUEVE MIL DIECIOCHO PESOS M/CTE