

Señor  
JUEZ PROMISCOU MUNICIPAL DE PRADO  
E. S. D.

Ref. PROCESO EJECUTIVO  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: CAMILO TOVAR TOVAR  
  
RAD. N° 2020-00040

María Victoria Sánchez Guzmán, identificada como aparece al pie de mi respectiva firma, actuando en calidad de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.** dentro del proceso de la referencia, respetuosamente me permito **ANEXAR LIQUIDACIÓN DEL CRÉDITO CONFORME A LO PREVISTO EN EL ARTÍCULO 446 del C.G del P.**

RESUMEN:

| OBLIGACIÓN                | INTERÉS MORATORIO | LIQUIDACIÓN ANTERIOR | TOTAL            |
|---------------------------|-------------------|----------------------|------------------|
| 725066450115157           | \$ 6.203.870,00   | \$ 13.433.534,67     | \$ 19.637.404,67 |
| 725066450101189           | \$ 13.957.606,31  | \$ 33.701.633,95     | \$ 47.659.240,26 |
| 725066450078705           | \$ 410.677,58     | \$ 917.672,72        | \$ 1.328.350,30  |
| VALOR TOTAL – LIQUIDACIÓN |                   |                      | \$68.624.995,24  |

Del Señor Juez, atentamente,

  
**MARÍA VICTORIA SÁNCHEZ GUZMÁN**  
C.C N° 38'232.823  
T.P. N° 91.757 del C.S. de la judicatura

De la obligación: 725066450093720

| Intereses de mora sobre el capital inicial |             |                                         | (\$ 8.000.000,00) |                  |
|--------------------------------------------|-------------|-----------------------------------------|-------------------|------------------|
| Desde                                      | Hasta       | Días                                    | Tasa Mens (%)     |                  |
| 27-ene-2022                                | 31-ene-2022 | 5                                       | 2,21              | \$ 29.433,33     |
| 01-feb-2022                                | 28-feb-2022 | 28                                      | 2,29              | \$ 170.800,00    |
| 01-mar-2022                                | 31-mar-2022 | 31                                      | 2,31              | \$ 190.856,67    |
| 01-abr-2022                                | 30-abr-2022 | 30                                      | 2,38              | \$ 190.500,00    |
| 01-may-2022                                | 31-may-2022 | 31                                      | 2,46              | \$ 203.670,00    |
| 01-jun-2022                                | 30-jun-2022 | 30                                      | 2,55              | \$ 204.000,00    |
| 01-jul-2022                                | 31-jul-2022 | 31                                      | 2,66              | \$ 219.893,33    |
| 01-ago-2022                                | 31-ago-2022 | 31                                      | 2,78              | \$ 229.503,33    |
| 01-sep-2022                                | 30-sep-2022 | 30                                      | 2,94              | \$ 235.000,00    |
| 01-oct-2022                                | 31-oct-2022 | 31                                      | 3,08              | \$ 254.303,33    |
| 01-nov-2022                                | 30-nov-2022 | 30                                      | 3,22              | \$ 257.800,00    |
| 01-dic-2022                                | 31-dic-2022 | 31                                      | 3,46              | \$ 285.613,33    |
| 01-ene-2023                                | 31-ene-2023 | 31                                      | 3,61              | \$ 298.013,33    |
| 01-feb-2023                                | 28-feb-2023 | 28                                      | 3,77              | \$ 281.680,00    |
| 01-mar-2023                                | 31-mar-2023 | 31                                      | 3,86              | \$ 318.680,00    |
| 01-abr-2023                                | 30-abr-2023 | 30                                      | 3,92              | \$ 313.900,00    |
| 01-may-2023                                | 31-may-2023 | 31                                      | 3,78              | \$ 312.790,00    |
| 01-jun-2023                                | 30-jun-2023 | 30                                      | 3,72              | \$ 297.600,00    |
| 01-jul-2023                                | 31-jul-2023 | 31                                      | 3,67              | \$ 303.386,67    |
| 01-ago-2023                                | 31-ago-2023 | 31                                      | 3,59              | \$ 297.083,33    |
| 01-sep-2023                                | 30-sep-2023 | 30                                      | 3,50              | \$ 280.300,00    |
| 01-oct-2023                                | 31-oct-2023 | 31                                      | 3,32              | \$ 274.143,33    |
| 01-nov-2023                                | 30-nov-2023 | 30                                      | 3,19              | \$ 255.200,00    |
| 01-dic-2023                                | 31-dic-2023 | 31                                      | 3,13              | \$ 258.746,67    |
| 01-ene-2024                                | 31-ene-2024 | 31                                      | 2,92              | \$ 240.973,33    |
|                                            |             |                                         |                   |                  |
|                                            |             | Sub-Total (interés de mora)             |                   | \$ 6.203.870,00  |
|                                            |             | Mas el valor de la liquidación anterior |                   | \$ 13.433.534,67 |
|                                            |             |                                         |                   |                  |
|                                            |             | TOTAL                                   |                   | \$ 19.637.404,67 |

De la Obligación: 725066450101189

|                                            |             |                                         |                    |                  |
|--------------------------------------------|-------------|-----------------------------------------|--------------------|------------------|
| Intereses de mora sobre el capital inicial |             |                                         | (\$ 17.998.580,00) |                  |
|                                            |             |                                         |                    |                  |
| Desde                                      | Hasta       | Días                                    | Tasa Mens (%)      |                  |
| 27-ene-2022                                | 31-ene-2022 | 5                                       | 2,21               | \$ 66.219,78     |
| 01-feb-2022                                | 28-feb-2022 | 28                                      | 2,29               | \$ 384.269,68    |
| 01-mar-2022                                | 31-mar-2022 | 31                                      | 2,31               | \$ 429.393,62    |
| 01-abr-2022                                | 30-abr-2022 | 30                                      | 2,38               | \$ 428.591,19    |
| 01-may-2022                                | 31-may-2022 | 31                                      | 2,46               | \$ 458.221,35    |
| 01-jun-2022                                | 30-jun-2022 | 30                                      | 2,55               | \$ 458.963,79    |
| 01-jul-2022                                | 31-jul-2022 | 31                                      | 2,66               | \$ 494.720,97    |
| 01-ago-2022                                | 31-ago-2022 | 31                                      | 2,78               | \$ 516.341,76    |
| 01-sep-2022                                | 30-sep-2022 | 30                                      | 2,94               | \$ 528.708,29    |
| 01-oct-2022                                | 31-oct-2022 | 31                                      | 3,08               | \$ 572.137,36    |
| 01-nov-2022                                | 30-nov-2022 | 30                                      | 3,22               | \$ 580.004,24    |
| 01-dic-2022                                | 31-dic-2022 | 31                                      | 3,46               | \$ 642.579,30    |
| 01-ene-2023                                | 31-ene-2023 | 31                                      | 3,61               | \$ 670.477,10    |
| 01-feb-2023                                | 28-feb-2023 | 28                                      | 3,77               | \$ 633.730,00    |
| 01-mar-2023                                | 31-mar-2023 | 31                                      | 3,86               | \$ 716.973,43    |
| 01-abr-2023                                | 30-abr-2023 | 30                                      | 3,92               | \$ 706.219,28    |
| 01-may-2023                                | 31-may-2023 | 31                                      | 3,78               | \$ 703.721,98    |
| 01-jun-2023                                | 30-jun-2023 | 30                                      | 3,72               | \$ 669.547,18    |
| 01-jul-2023                                | 31-jul-2023 | 31                                      | 3,67               | \$ 682.566,15    |
| 01-ago-2023                                | 31-ago-2023 | 31                                      | 3,59               | \$ 668.384,77    |
| 01-sep-2023                                | 30-sep-2023 | 30                                      | 3,50               | \$ 630.625,25    |
| 01-oct-2023                                | 31-oct-2023 | 31                                      | 3,32               | \$ 616.773,84    |
| 01-nov-2023                                | 30-nov-2023 | 30                                      | 3,19               | \$ 574.154,70    |
| 01-dic-2023                                | 31-dic-2023 | 31                                      | 3,13               | \$ 582.134,07    |
| 01-ene-2024                                | 31-ene-2024 | 31                                      | 2,92               | \$ 542.147,23    |
|                                            |             |                                         |                    |                  |
|                                            |             | Sub-Total (interés de mora)             |                    | \$ 13.957.606,31 |
|                                            |             | Mas el valor de la liquidación anterior |                    | \$ 33.701.633,95 |
|                                            |             |                                         |                    |                  |
|                                            |             | TOTAL                                   |                    | \$ 47.659.240,26 |

De la obligación: 725066450078705

|                                            |             |                                         |                 |                 |
|--------------------------------------------|-------------|-----------------------------------------|-----------------|-----------------|
| Intereses de mora sobre el capital inicial |             |                                         | (\$ 529.576,00) |                 |
|                                            |             |                                         |                 |                 |
| Desde                                      | Hasta       | Días                                    | Tasa Mens (%)   |                 |
| 27-ene-2022                                | 31-ene-2022 | 5                                       | 2,21            | \$ 1.948,40     |
| 01-feb-2022                                | 28-feb-2022 | 28                                      | 2,29            | \$ 11.306,45    |
| 01-mar-2022                                | 31-mar-2022 | 31                                      | 2,31            | \$ 12.634,14    |
| 01-abr-2022                                | 30-abr-2022 | 30                                      | 2,38            | \$ 12.610,53    |
| 01-may-2022                                | 31-may-2022 | 31                                      | 2,46            | \$ 13.482,34    |
| 01-jun-2022                                | 30-jun-2022 | 30                                      | 2,55            | \$ 13.504,19    |
| 01-jul-2022                                | 31-jul-2022 | 31                                      | 2,66            | \$ 14.556,28    |
| 01-ago-2022                                | 31-ago-2022 | 31                                      | 2,78            | \$ 15.192,43    |
| 01-sep-2022                                | 30-sep-2022 | 30                                      | 2,94            | \$ 15.556,30    |
| 01-oct-2022                                | 31-oct-2022 | 31                                      | 3,08            | \$ 16.834,12    |
| 01-nov-2022                                | 30-nov-2022 | 30                                      | 3,22            | \$ 17.065,59    |
| 01-dic-2022                                | 31-dic-2022 | 31                                      | 3,46            | \$ 18.906,75    |
| 01-ene-2023                                | 31-ene-2023 | 31                                      | 3,61            | \$ 19.727,59    |
| 01-feb-2023                                | 28-feb-2023 | 28                                      | 3,77            | \$ 18.646,37    |
| 01-mar-2023                                | 31-mar-2023 | 31                                      | 3,86            | \$ 21.095,66    |
| 01-abr-2023                                | 30-abr-2023 | 30                                      | 3,92            | \$ 20.779,24    |
| 01-may-2023                                | 31-may-2023 | 31                                      | 3,78            | \$ 20.705,76    |
| 01-jun-2023                                | 30-jun-2023 | 30                                      | 3,72            | \$ 19.700,23    |
| 01-jul-2023                                | 31-jul-2023 | 31                                      | 3,67            | \$ 20.083,29    |
| 01-ago-2023                                | 31-ago-2023 | 31                                      | 3,59            | \$ 19.666,03    |
| 01-sep-2023                                | 30-sep-2023 | 30                                      | 3,50            | \$ 18.555,02    |
| 01-oct-2023                                | 31-oct-2023 | 31                                      | 3,32            | \$ 18.147,47    |
| 01-nov-2023                                | 30-nov-2023 | 30                                      | 3,19            | \$ 16.893,47    |
| 01-dic-2023                                | 31-dic-2023 | 31                                      | 3,13            | \$ 17.128,25    |
| 01-ene-2024                                | 31-ene-2024 | 31                                      | 2,92            | \$ 15.951,71    |
|                                            |             |                                         |                 |                 |
|                                            |             | Sub-Total (interés de mora)             |                 | \$ 410.677,58   |
|                                            |             | Mas el valor de la liquidación anterior |                 | \$ 917.672,72   |
|                                            |             |                                         |                 |                 |
|                                            |             | TOTAL                                   |                 | \$ 1.328.350,30 |