

SEÑOR  
JUZGADO PROMISCOU MUNICIPAL DE MORALES - CAUCA  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA  
DEMANDADO: LUIS EDUARDO VELASCO HURTADO  
RADICADO: 2023-00032  
ASUNTO: LIQUIDACION DE CREDITO ART 446CGP

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar la liquidación de crédito, conforme al artículo 446 del C.G.P, así:

PAGARE N. 021066100013698

| Fechas                                                |  |           |
|-------------------------------------------------------|--|-----------|
| Desde                                                 |  | Hasta     |
| 3-oct-20                                              |  | 12-dic-23 |
| *Introducir Fechas con el siguiente formato: dd-mm-aa |  |           |
|                                                       |  |           |
| Valor Capital                                         |  |           |
| \$6,000,000.00                                        |  |           |
|                                                       |  |           |
|                                                       |  |           |
| NUMERO DE OBLIGACION                                  |  |           |
| 725021060214597                                       |  |           |

| CAPITAL                  |                          | \$ 6,000,000  |
|--------------------------|--------------------------|---------------|
| INTERESES REMUNERATORIOS | 29/06/2018 AL 29/09/2019 | \$ 315,941    |
| INTERESES MORATORIOS     | 30/12/2019 AL 02/10/2020 | \$ 1,550,015  |
| INTERESES MORATORIOS     | 03/10/2020 AL 12/12/2023 | \$ 6,444,000  |
| AGENCIAS EN DERECHO      |                          |               |
| OTROS CONCEPTOS          |                          | \$ 16,956     |
| TOTAL                    |                          | \$ 14,326,912 |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

CAPITAL : \$ 6,000,000.00

Intereses de mora sobre el capital inicial (\$ 6,000,000.00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 03-oct-2020 | 31-oct-2020 | 29   | 2.26          | \$ | 131,152.50 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23          | \$ | 133,800.00 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18          | \$ | 135,315.00 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17          | \$ | 134,230.00 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19          | \$ | 122,780.00 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18          | \$ | 134,927.50 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16          | \$ | 129,825.00 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15          | \$ | 133,455.00 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15          | \$ | 129,075.00 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15          | \$ | 133,145.00 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16          | \$ | 133,610.00 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15          | \$ | 128,925.00 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14          | \$ | 132,370.00 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16          | \$ | 129,525.00 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2.16          | \$ | 133,842.50 |

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ene-2022 | 31-ene-2022 | 31 | 2.21 | \$ | 136,865.00   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2.29 | \$ | 128,100.00   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2.31 | \$ | 143,142.50   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2.38 | \$ | 142,875.00   |
| 01-may-2022 | 31-may-2022 | 31 | 2.46 | \$ | 152,752.50   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2.55 | \$ | 153,000.00   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2.66 | \$ | 164,920.00   |
| 01-ago-2022 | 31-ago-2022 | 31 | 2.78 | \$ | 172,127.50   |
| 01-sep-2022 | 30-sep-2022 | 30 | 2.94 | \$ | 176,250.00   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3.08 | \$ | 190,727.50   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3.22 | \$ | 193,350.00   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3.46 | \$ | 214,210.00   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3.61 | \$ | 223,510.00   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3.77 | \$ | 211,260.00   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3.86 | \$ | 239,010.00   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3.92 | \$ | 235,425.00   |
| 01-may-2023 | 31-may-2023 | 31 | 3.78 | \$ | 234,592.50   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3.72 | \$ | 223,200.00   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3.67 | \$ | 227,540.00   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3.59 | \$ | 222,812.50   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3.50 | \$ | 210,225.00   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3.32 | \$ | 205,607.50   |
| 01-nov-2023 | 30-nov-2023 | 30 | 3.19 | \$ | 191,400.00   |
| 01-dic-2023 | 12-dic-2023 | 12 | 3.13 | \$ | 75,120.00    |
| TOTAL       |             |    |      | \$ | 6,444,000.00 |

**PAGARE N. 021066100011197**

| Fechas                                                |                          |               |
|-------------------------------------------------------|--------------------------|---------------|
| Desde                                                 |                          | Hasta         |
| 3-oct-20                                              |                          | 12-dic-23     |
| *Introducir Fechas con el siguiente formato: dd-mm-aa |                          |               |
|                                                       |                          |               |
| Valor Capital                                         |                          |               |
| \$9,996,528.00                                        |                          |               |
|                                                       |                          |               |
|                                                       |                          |               |
| NUMERO DE OBLIGACION                                  |                          |               |
| 725021060214597                                       |                          |               |
|                                                       |                          |               |
| CAPITAL                                               |                          | \$ 9,996,528  |
| INTERESES REMUNERATORIOS                              | 26/09/2020 AL 02/10/2020 | \$ 17,496     |
| INTERESES MORATORIOS                                  | 03/10/2020 AL 12/12/2023 | \$ 10,736,271 |
| OTROS CONCEPTOS                                       |                          |               |
| TOTAL                                                 |                          | \$ 20,750,295 |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

CAPITAL : \$ 9,996,528.00

Intereses de mora sobre el capital inicial (\$ 9,996,528.00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 03-oct-2020 | 31-oct-2020 | 29   | 2.26          | \$ | 218,511.61 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23          | \$ | 222,922.57 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18          | \$ | 225,446.70 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17          | \$ | 223,638.99 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19          | \$ | 204,562.28 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18          | \$ | 224,801.09 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16          | \$ | 216,299.87 |

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-may-2021 | 31-may-2021 | 31 | 2.15 | \$ | 222,347.77    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2.15 | \$ | 215,050.31    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2.15 | \$ | 221,831.29    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2.16 | \$ | 222,606.02    |
| 01-sep-2021 | 30-sep-2021 | 30 | 2.15 | \$ | 214,800.40    |
| 01-oct-2021 | 31-oct-2021 | 31 | 2.14 | \$ | 220,540.07    |
| 01-nov-2021 | 30-nov-2021 | 30 | 2.16 | \$ | 215,800.05    |
| 01-dic-2021 | 31-dic-2021 | 31 | 2.16 | \$ | 222,993.38    |
| 01-ene-2022 | 31-ene-2022 | 31 | 2.21 | \$ | 228,029.13    |
| 01-feb-2022 | 28-feb-2022 | 28 | 2.29 | \$ | 213,425.87    |
| 01-mar-2022 | 31-mar-2022 | 31 | 2.31 | \$ | 238,488.00    |
| 01-abr-2022 | 30-abr-2022 | 30 | 2.38 | \$ | 238,042.32    |
| 01-may-2022 | 31-may-2022 | 31 | 2.46 | \$ | 254,499.11    |
| 01-jun-2022 | 30-jun-2022 | 30 | 2.55 | \$ | 254,911.46    |
| 01-jul-2022 | 31-jul-2022 | 31 | 2.66 | \$ | 274,771.23    |
| 01-ago-2022 | 31-ago-2022 | 31 | 2.78 | \$ | 286,779.56    |
| 01-sep-2022 | 30-sep-2022 | 30 | 2.94 | \$ | 293,648.01    |
| 01-oct-2022 | 31-oct-2022 | 31 | 3.08 | \$ | 317,768.80    |
| 01-nov-2022 | 30-nov-2022 | 30 | 3.22 | \$ | 322,138.11    |
| 01-dic-2022 | 31-dic-2022 | 31 | 3.46 | \$ | 356,892.71    |
| 01-ene-2023 | 31-ene-2023 | 31 | 3.61 | \$ | 372,387.33    |
| 01-feb-2023 | 28-feb-2023 | 28 | 3.77 | \$ | 351,977.75    |
| 01-mar-2023 | 31-mar-2023 | 31 | 3.86 | \$ | 398,211.69    |
| 01-abr-2023 | 30-abr-2023 | 30 | 3.92 | \$ | 392,238.77    |
| 01-may-2023 | 31-may-2023 | 31 | 3.78 | \$ | 390,851.75    |
| 01-jun-2023 | 30-jun-2023 | 30 | 3.72 | \$ | 371,870.84    |
| 01-jul-2023 | 31-jul-2023 | 31 | 3.67 | \$ | 379,101.66    |
| 01-ago-2023 | 31-ago-2023 | 31 | 3.59 | \$ | 371,225.23    |
| 01-sep-2023 | 30-sep-2023 | 30 | 3.50 | \$ | 350,253.35    |
| 01-oct-2023 | 31-oct-2023 | 31 | 3.32 | \$ | 342,560.19    |
| 01-nov-2023 | 30-nov-2023 | 30 | 3.19 | \$ | 318,889.24    |
| 01-dic-2023 | 12-dic-2023 | 12 | 3.13 | \$ | 125,156.53    |
| TOTAL       |             |    |      | \$ | 10,736,271.07 |

TOTAL, RESUMEN LIQUIDACIÓN DE CRÉDITO

Del Señor Juez,  
Atentamente,



AURA MARIA BASTIDAS SUAREZ  
C.C. N° 1.144.167.665 DE CALI  
T.P. N° 267.907 del C.S.J.