

SEÑOR  
JUEZ PROMISCUO MUNICIPAL DE TOLEDO (NORTE DE SANTANDER)  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA  
CARLOS JULIO BAQUERO TORRES.

RADICADO No.: 2022-00066

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Piedecuesta, identificado como aparece al pie de mi firma, actuando en condición de apoderado Judicial del BANCO AGRARIO DE COLOMBIA S.A. respetuosamente me permito allegar la liquidación del credito de la siguiente forma:

| INTERESES MORATORIOS PAGARE No. 051306100008137 |                   |               |                        |        |               |            |             |
|-------------------------------------------------|-------------------|---------------|------------------------|--------|---------------|------------|-------------|
| INT. BCARIO                                     | INT. EFECTIVO MES | INT. MORA AÑO | INT. EFECTIVO MORA MES | MES    | CAPITAL       | No de DÍAS | INT. MORA   |
| 20,40%                                          | 1,56%             | 30,60%        | 2,25%                  | jun-22 | \$ 48.750.913 | 24         | \$877.389   |
| 21,28%                                          | 1,62%             | 31,92%        | 2,34%                  | jul-22 | \$ 48.750.913 | 31         | \$1.176.479 |
| 22,21%                                          | 1,69%             | 33,32%        | 2,43%                  | ago-22 | \$ 48.750.913 | 31         | \$1.221.689 |
| 23,50%                                          | 1,77%             | 35,25%        | 2,55%                  | sep-22 | \$ 48.750.913 | 30         | \$1.242.278 |
| 24,61%                                          | 1,85%             | 36,92%        | 2,65%                  | oct-22 | \$ 48.750.913 | 31         | \$1.336.387 |
| 25,78%                                          | 1,93%             | 38,67%        | 2,76%                  | nov-22 | \$ 48.750.913 | 30         | \$1.346.423 |
| 27,64%                                          | 2,05%             | 41,46%        | 2,93%                  | dic-22 | \$ 48.750.913 | 31         | \$1.477.308 |
| 28,84%                                          | 2,13%             | 43,26%        | 3,04%                  | ene-23 | \$ 48.750.913 | 31         | \$1.531.974 |
| 30,18%                                          | 2,22%             | 45,27%        | 3,16%                  | feb-23 | \$ 48.750.913 | 28         | \$1.438.187 |
| 30,84%                                          | 2,27%             | 46,26%        | 3,22%                  | mar-23 | \$ 48.750.913 | 31         | \$1.621.699 |
| 31,39%                                          | 2,30%             | 47,09%        | 3,27%                  | abr-23 | \$ 48.750.913 | 30         | \$1.592.979 |
| 30,27%                                          | 2,23%             | 45,41%        | 3,17%                  | may-23 | \$ 48.750.913 | 31         | \$1.596.301 |
| 29,76%                                          | 2,19%             | 44,64%        | 3,12%                  | jun-23 | \$ 48.750.913 | 30         | \$1.522.703 |
| 29,36%                                          | 2,17%             | 44,04%        | 3,09%                  | jul-23 | \$ 48.750.913 | 31         | \$1.555.467 |
| 28,75%                                          | 2,13%             | 43,13%        | 3,03%                  | ago-23 | \$ 48.750.913 | 31         | \$1.527.896 |
| 28,03%                                          | 2,08%             | 42,05%        | 2,97%                  | sep-23 | \$ 48.750.913 | 30         | \$1.446.914 |
| 26,53%                                          | 1,98%             | 39,80%        | 2,83%                  | oct-23 | \$ 48.750.913 | 31         | \$1.426.172 |
| 25,52%                                          | 1,91%             | 38,28%        | 2,74%                  | nov-23 | \$ 48.750.913 | 30         | \$1.334.666 |
| 25,04%                                          | 1,88%             | 37,56%        | 2,69%                  | dic-23 | \$ 48.750.913 | 31         | \$1.356.645 |
| 23,32%                                          | 1,76%             | 34,98%        | 2,53%                  | ene-24 | \$ 48.750.913 | 31         | \$1.275.086 |
| 23,31%                                          | 1,76%             | 34,97%        | 2,53%                  | feb-24 | \$ 48.750.913 | 29         | \$1.192.374 |
| 22,20%                                          | 1,68%             | 33,30%        | 2,42%                  | mar-24 | \$ 48.750.913 | 31         | \$1.221.206 |

|                                                                        |                      |
|------------------------------------------------------------------------|----------------------|
| VALOR INTERESES MORATORIOS A 31 MARZO DE 2024                          | \$ 30.318.222        |
| VALOR INTERESES REMUNERATORIOS                                         | \$ 4.128.336         |
| VALOR CAPITAL                                                          | \$ 48.750.913        |
| VALOR OTROS CONCEPTOS                                                  | \$ 1.532.618         |
| <b>TOTAL LIQUIDACIÓN PAGARE No. 051306100008137 A 31 MARZO DE 2024</b> | <b>\$ 84.730.089</b> |

| INTERESES MORATORIOS PAGARE No. 051306100011306 |                   |               |                        |        |              |            |           |
|-------------------------------------------------|-------------------|---------------|------------------------|--------|--------------|------------|-----------|
| INT. BCARIO                                     | INT. EFECTIVO MES | INT. MORA AÑO | INT. EFECTIVO MORA MES | MES    | CAPITAL      | No de DÍAS | INT. MORA |
| 20,40%                                          | 1,56%             | 30,60%        | 2,25%                  | jun-22 | \$ 6.300.000 | 24         | \$113.384 |
| 21,28%                                          | 1,62%             | 31,92%        | 2,34%                  | jul-22 | \$ 6.300.000 | 31         | \$152.034 |
| 22,21%                                          | 1,69%             | 33,32%        | 2,43%                  | ago-22 | \$ 6.300.000 | 31         | \$157.877 |
| 23,50%                                          | 1,77%             | 35,25%        | 2,55%                  | sep-22 | \$ 6.300.000 | 30         | \$160.538 |
| 24,61%                                          | 1,85%             | 36,92%        | 2,65%                  | oct-22 | \$ 6.300.000 | 31         | \$172.699 |
| 25,78%                                          | 1,93%             | 38,67%        | 2,76%                  | nov-22 | \$ 6.300.000 | 30         | \$173.996 |
| 27,64%                                          | 2,05%             | 41,46%        | 2,93%                  | dic-22 | \$ 6.300.000 | 31         | \$190.910 |
| 28,84%                                          | 2,13%             | 43,26%        | 3,04%                  | ene-23 | \$ 6.300.000 | 31         | \$197.974 |
| 30,18%                                          | 2,22%             | 45,27%        | 3,16%                  | feb-23 | \$ 6.300.000 | 28         | \$185.854 |
| 30,84%                                          | 2,27%             | 46,26%        | 3,22%                  | mar-23 | \$ 6.300.000 | 31         | \$209.570 |
| 31,39%                                          | 2,30%             | 47,09%        | 3,27%                  | abr-23 | \$ 6.300.000 | 30         | \$205.858 |
| 30,27%                                          | 2,23%             | 45,41%        | 3,17%                  | may-23 | \$ 6.300.000 | 31         | \$206.287 |
| 29,76%                                          | 2,19%             | 44,64%        | 3,12%                  | jun-23 | \$ 6.300.000 | 30         | \$196.776 |
| 29,36%                                          | 2,17%             | 44,04%        | 3,09%                  | jul-23 | \$ 6.300.000 | 31         | \$201.010 |
| 28,75%                                          | 2,13%             | 43,13%        | 3,03%                  | ago-23 | \$ 6.300.000 | 31         | \$197.447 |
| 28,03%                                          | 2,08%             | 42,05%        | 2,97%                  | sep-23 | \$ 6.300.000 | 30         | \$186.982 |
| 26,53%                                          | 1,98%             | 39,80%        | 2,83%                  | oct-23 | \$ 6.300.000 | 31         | \$184.302 |
| 25,52%                                          | 1,91%             | 38,28%        | 2,74%                  | nov-23 | \$ 6.300.000 | 30         | \$172.477 |

| INTERESES MORATORIOS PAGARE No. 051306100011306                 |                   |               |                        |        |              |            |               |
|-----------------------------------------------------------------|-------------------|---------------|------------------------|--------|--------------|------------|---------------|
| INT. BCARIO                                                     | INT. EFECTIVO MES | INT. MORA AÑO | INT. EFECTIVO MORA MES | MES    | CAPITAL      | No de DÍAS | INT. MORA     |
| 25,04%                                                          | 1,88%             | 37,56%        | 2,69%                  | dic-23 | \$ 6.300.000 | 31         | \$175.317     |
| 23,32%                                                          | 1,76%             | 34,98%        | 2,53%                  | ene-24 | \$ 6.300.000 | 31         | \$164.777     |
| 23,31%                                                          | 1,76%             | 34,97%        | 2,53%                  | feb-24 | \$ 6.300.000 | 29         | \$154.089     |
| 22,20%                                                          | 1,68%             | 33,30%        | 2,42%                  | mar-24 | \$ 6.300.000 | 31         | \$157.814     |
| VALOR INTERESES MORATORIOS A 31 MARZO DE 2024                   |                   |               |                        |        |              |            | \$ 3.917.974  |
| VALOR INTERESES REMUNERATORIOS                                  |                   |               |                        |        |              |            | \$ 717.196    |
| VALOR CAPITAL                                                   |                   |               |                        |        |              |            | \$ 6.300.000  |
| VALOR OTROS CONCEPTOS                                           |                   |               |                        |        |              |            | \$ 613.112    |
| TOTAL LIQUIDACIÓN PAGARE No. 051306100011306 A 31 MARZO DE 2024 |                   |               |                        |        |              |            | \$ 11.548.282 |

| INTERESES MORATORIOS PAGARE No. 051306100011305                 |                   |               |                        |        |              |            |               |
|-----------------------------------------------------------------|-------------------|---------------|------------------------|--------|--------------|------------|---------------|
| INT. BCARIO                                                     | INT. EFECTIVO MES | INT. MORA AÑO | INT. EFECTIVO MORA MES | MES    | CAPITAL      | No de DÍAS | INT. MORA     |
| 20,40%                                                          | 1,56%             | 30,60%        | 2,25%                  | jun-22 | \$ 6.993.577 | 24         | \$125.866     |
| 21,28%                                                          | 1,62%             | 31,92%        | 2,34%                  | jul-22 | \$ 6.993.577 | 31         | \$168.772     |
| 22,21%                                                          | 1,69%             | 33,32%        | 2,43%                  | ago-22 | \$ 6.993.577 | 31         | \$175.258     |
| 23,50%                                                          | 1,77%             | 35,25%        | 2,55%                  | sep-22 | \$ 6.993.577 | 30         | \$178.211     |
| 24,61%                                                          | 1,85%             | 36,92%        | 2,65%                  | oct-22 | \$ 6.993.577 | 31         | \$191.712     |
| 25,78%                                                          | 1,93%             | 38,67%        | 2,76%                  | nov-22 | \$ 6.993.577 | 30         | \$193.151     |
| 27,64%                                                          | 2,05%             | 41,46%        | 2,93%                  | dic-22 | \$ 6.993.577 | 31         | \$211.928     |
| 28,84%                                                          | 2,13%             | 43,26%        | 3,04%                  | ene-23 | \$ 6.993.577 | 31         | \$219.770     |
| 30,18%                                                          | 2,22%             | 45,27%        | 3,16%                  | feb-23 | \$ 6.993.577 | 28         | \$206.315     |
| 30,84%                                                          | 2,27%             | 46,26%        | 3,22%                  | mar-23 | \$ 6.993.577 | 31         | \$232.641     |
| 31,39%                                                          | 2,30%             | 47,09%        | 3,27%                  | abr-23 | \$ 6.993.577 | 30         | \$228.521     |
| 30,27%                                                          | 2,23%             | 45,41%        | 3,17%                  | may-23 | \$ 6.993.577 | 31         | \$228.998     |
| 29,76%                                                          | 2,19%             | 44,64%        | 3,12%                  | jun-23 | \$ 6.993.577 | 30         | \$218.440     |
| 29,36%                                                          | 2,17%             | 44,04%        | 3,09%                  | jul-23 | \$ 6.993.577 | 31         | \$223.140     |
| 28,75%                                                          | 2,13%             | 43,13%        | 3,03%                  | ago-23 | \$ 6.993.577 | 31         | \$219.185     |
| 28,03%                                                          | 2,08%             | 42,05%        | 2,97%                  | sep-23 | \$ 6.993.577 | 30         | \$207.567     |
| 26,53%                                                          | 1,98%             | 39,80%        | 2,83%                  | oct-23 | \$ 6.993.577 | 31         | \$204.592     |
| 25,52%                                                          | 1,91%             | 38,28%        | 2,74%                  | nov-23 | \$ 6.993.577 | 30         | \$191.465     |
| 25,04%                                                          | 1,88%             | 37,56%        | 2,69%                  | dic-23 | \$ 6.993.577 | 31         | \$194.618     |
| 23,32%                                                          | 1,76%             | 34,98%        | 2,53%                  | ene-24 | \$ 6.993.577 | 31         | \$182.918     |
| 23,31%                                                          | 1,76%             | 34,97%        | 2,53%                  | feb-24 | \$ 6.993.577 | 29         | \$171.052     |
| 22,20%                                                          | 1,68%             | 33,30%        | 2,42%                  | mar-24 | \$ 6.993.577 | 31         | \$175.188     |
| VALOR INTERESES MORATORIOS A 31 MARZO DE 2024                   |                   |               |                        |        |              |            | \$ 4.349.310  |
| VALOR INTERESES REMUNERATORIOS                                  |                   |               |                        |        |              |            | \$ 131.378    |
| VALOR CAPITAL                                                   |                   |               |                        |        |              |            | \$ 6.993.577  |
| VALOR OTROS CONCEPTOS                                           |                   |               |                        |        |              |            | \$ 422.798    |
| TOTAL LIQUIDACIÓN PAGARE No. 051306100011305 A 31 MARZO DE 2024 |                   |               |                        |        |              |            | \$ 11.897.063 |

| INTERESES MORATORIOS PAGARE No. 051306100010620 |                   |               |                        |        |               |            |           |
|-------------------------------------------------|-------------------|---------------|------------------------|--------|---------------|------------|-----------|
| INT. BCARIO                                     | INT. EFECTIVO MES | INT. MORA AÑO | INT. EFECTIVO MORA MES | MES    | CAPITAL       | No de DÍAS | INT. MORA |
| 19,71%                                          | 1,51%             | 29,57%        | 2,18%                  | may-22 | \$ 14.560.000 | 24         | \$254.148 |
| 20,40%                                          | 1,56%             | 30,60%        | 2,25%                  | jun-22 | \$ 14.560.000 | 30         | \$327.553 |
| 21,28%                                          | 1,62%             | 31,92%        | 2,34%                  | jul-22 | \$ 14.560.000 | 31         | \$351.369 |
| 22,21%                                          | 1,69%             | 33,32%        | 2,43%                  | ago-22 | \$ 14.560.000 | 31         | \$364.871 |
| 23,50%                                          | 1,77%             | 35,25%        | 2,55%                  | sep-22 | \$ 14.560.000 | 30         | \$371.020 |
| 24,61%                                          | 1,85%             | 36,92%        | 2,65%                  | oct-22 | \$ 14.560.000 | 31         | \$399.127 |
| 25,78%                                          | 1,93%             | 38,67%        | 2,76%                  | nov-22 | \$ 14.560.000 | 30         | \$402.124 |
| 27,64%                                          | 2,05%             | 41,46%        | 2,93%                  | dic-22 | \$ 14.560.000 | 31         | \$441.215 |
| 28,84%                                          | 2,13%             | 43,26%        | 3,04%                  | ene-23 | \$ 14.560.000 | 31         | \$457.541 |
| 30,18%                                          | 2,22%             | 45,27%        | 3,16%                  | feb-23 | \$ 14.560.000 | 28         | \$429.530 |
| 30,84%                                          | 2,27%             | 46,26%        | 3,22%                  | mar-23 | \$ 14.560.000 | 31         | \$484.338 |
| 31,39%                                          | 2,30%             | 47,09%        | 3,27%                  | abr-23 | \$ 14.560.000 | 30         | \$475.761 |
| 30,27%                                          | 2,23%             | 45,41%        | 3,17%                  | may-23 | \$ 14.560.000 | 31         | \$476.753 |
| 29,76%                                          | 2,19%             | 44,64%        | 3,12%                  | jun-23 | \$ 14.560.000 | 30         | \$454.772 |
| 29,36%                                          | 2,17%             | 44,04%        | 3,09%                  | jul-23 | \$ 14.560.000 | 31         | \$464.557 |
| 28,75%                                          | 2,13%             | 43,13%        | 3,03%                  | ago-23 | \$ 14.560.000 | 31         | \$456.323 |
| 28,03%                                          | 2,08%             | 42,05%        | 2,97%                  | sep-23 | \$ 14.560.000 | 30         | \$432.137 |
| 26,53%                                          | 1,98%             | 39,80%        | 2,83%                  | oct-23 | \$ 14.560.000 | 31         | \$425.942 |
| 25,52%                                          | 1,91%             | 38,28%        | 2,74%                  | nov-23 | \$ 14.560.000 | 30         | \$398.613 |

| INTERESES MORATORIOS PAGARE No. 051306100010620 |                      |                  |                           |        |               |               |           |
|-------------------------------------------------|----------------------|------------------|---------------------------|--------|---------------|---------------|-----------|
| INT. BCARIO                                     | INT. EFECTIVO<br>MES | INT. MORA<br>AÑO | INT. EFECTIVO<br>MORA MES | MES    | CAPITAL       | No de<br>DÍAS | INT. MORA |
| 25,04%                                          | 1,88%                | 37,56%           | 2,69%                     | dic-23 | \$ 14.560.000 | 31            | \$405.177 |
| 23,32%                                          | 1,76%                | 34,98%           | 2,53%                     | ene-24 | \$ 14.560.000 | 31            | \$380.818 |
| 23,31%                                          | 1,76%                | 34,97%           | 2,53%                     | feb-24 | \$ 14.560.000 | 29            | \$356.116 |
| 22,20%                                          | 1,68%                | 33,30%           | 2,42%                     | mar-24 | \$ 14.560.000 | 31            | \$364.727 |

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| VALOR INTERESES MORATORIOS A 31 MARZO DE 2024                          | \$ 9.374.531         |
| VALOR INTERESES REMUNERATORIOS                                         | \$ 541.420           |
| VALOR CAPITAL                                                          | \$ 14.560.000        |
| <b>TOTAL LIQUIDACIÓN PAGARE No. 051306100010620 A 31 MARZO DE 2024</b> | <b>\$ 24.475.951</b> |

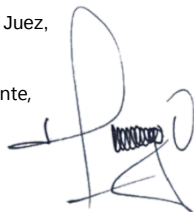
| INTERESES MORATORIOS PAGARE No. 44891860003899272 |                      |                  |                           |        |              |               |           |
|---------------------------------------------------|----------------------|------------------|---------------------------|--------|--------------|---------------|-----------|
| INT. BCARIO                                       | INT. EFECTIVO<br>MES | INT. MORA<br>AÑO | INT. EFECTIVO<br>MORA MES | MES    | CAPITAL      | No de<br>DÍAS | INT. MORA |
| 20,40%                                            | 1,56%                | 30,60%           | 2,25%                     | jun-22 | \$ 1.612.929 | 24            | \$29.029  |
| 21,28%                                            | 1,62%                | 31,92%           | 2,34%                     | jul-22 | \$ 1.612.929 | 31            | \$38.924  |
| 22,21%                                            | 1,69%                | 33,32%           | 2,43%                     | ago-22 | \$ 1.612.929 | 31            | \$40.420  |
| 23,50%                                            | 1,77%                | 35,25%           | 2,55%                     | sep-22 | \$ 1.612.929 | 30            | \$41.101  |
| 24,61%                                            | 1,85%                | 36,92%           | 2,65%                     | oct-22 | \$ 1.612.929 | 31            | \$44.215  |
| 25,78%                                            | 1,93%                | 38,67%           | 2,76%                     | nov-22 | \$ 1.612.929 | 30            | \$44.547  |
| 27,64%                                            | 2,05%                | 41,46%           | 2,93%                     | dic-22 | \$ 1.612.929 | 31            | \$48.877  |
| 28,84%                                            | 2,13%                | 43,26%           | 3,04%                     | ene-23 | \$ 1.612.929 | 31            | \$50.686  |
| 30,18%                                            | 2,22%                | 45,27%           | 3,16%                     | feb-23 | \$ 1.612.929 | 28            | \$47.583  |
| 30,84%                                            | 2,27%                | 46,26%           | 3,22%                     | mar-23 | \$ 1.612.929 | 31            | \$53.654  |
| 31,39%                                            | 2,30%                | 47,09%           | 3,27%                     | abr-23 | \$ 1.612.929 | 30            | \$52.704  |
| 30,27%                                            | 2,23%                | 45,41%           | 3,17%                     | may-23 | \$ 1.612.929 | 31            | \$52.814  |
| 29,76%                                            | 2,19%                | 44,64%           | 3,12%                     | jun-23 | \$ 1.612.929 | 30            | \$50.379  |
| 29,36%                                            | 2,17%                | 44,04%           | 3,09%                     | jul-23 | \$ 1.612.929 | 31            | \$51.463  |
| 28,75%                                            | 2,13%                | 43,13%           | 3,03%                     | ago-23 | \$ 1.612.929 | 31            | \$50.551  |
| 28,03%                                            | 2,08%                | 42,05%           | 2,97%                     | sep-23 | \$ 1.612.929 | 30            | \$47.871  |
| 26,53%                                            | 1,98%                | 39,80%           | 2,83%                     | oct-23 | \$ 1.612.929 | 31            | \$47.185  |
| 25,52%                                            | 1,91%                | 38,28%           | 2,74%                     | nov-23 | \$ 1.612.929 | 30            | \$44.158  |
| 25,04%                                            | 1,88%                | 37,56%           | 2,69%                     | dic-23 | \$ 1.612.929 | 31            | \$44.885  |
| 23,32%                                            | 1,76%                | 34,98%           | 2,53%                     | ene-24 | \$ 1.612.929 | 31            | \$42.186  |
| 23,31%                                            | 1,76%                | 34,97%           | 2,53%                     | feb-24 | \$ 1.612.929 | 29            | \$39.450  |
| 22,20%                                            | 1,68%                | 33,30%           | 2,42%                     | mar-24 | \$ 1.612.929 | 31            | \$40.404  |

|                                                                          |                     |
|--------------------------------------------------------------------------|---------------------|
| VALOR INTERESES MORATORIOS A 31 MARZO DE 2024                            | \$ 1.003.082        |
| VALOR INTERESES REMUNERATORIOS                                           | \$ 52.452           |
| VALOR CAPITAL                                                            | \$ 1.612.929        |
| VALOR OTROS CONCEPTOS                                                    | \$ 39.900           |
| <b>TOTAL LIQUIDACIÓN PAGARE No. 44891860003899272 A 31 MARZO DE 2024</b> | <b>\$ 2.708.363</b> |

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|---------------------------------------------------|----------------------|
| <b>VALOR TOTAL LIQUIDACIÓN A 31 MARZO DE 2024</b> | <b>\$135.359.747</b> |
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Del Señor Juez,

Atentamente,



**CARLOS ALBERTO VERGARA QUINTERO**

C.C. No. 19.474.756

T.P. No. 221.989 del C.S. de la Judicatura

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