

Doctor (a)
JUEZ PROMISCO MUNICIPAL DE CABRERA CUNDINAMARCA
E.S.D.

Ref. Proceso: *Ejecutivo Singular No. 2019-00080*
Demandante: *Banco Agrario de Colombia*
Demandado: *Juan Gabriel Diaz Cortes*

JENNY S. ARBOLEDA HUERTAS, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho, liquidación del credito según lo dispuesto por el Artículo 446 del C.G. P.,

Obligación No. 4481850005446008

| MES | INT.TABLA | PORCENTAJE | CAPITAL | INTERES | VR. INTER. MENSUAL |
|-----------------------------------|---------------|----------------|------------|---------|----------------------|
| ene-19 | 19,16% | 0,02395 | \$ 500.000 | 2,395% | \$ 11.975,00 |
| feb-19 | 19,70% | 0,02463 | \$ 500.000 | 2,463% | \$ 12.312,50 |
| mar-19 | 19,37% | 0,02421 | \$ 500.000 | 2,421% | \$ 12.106,25 |
| abr-19 | 19,32% | 0,02415 | \$ 500.000 | 2,415% | \$ 12.075,00 |
| may-19 | 19,34% | 0,02418 | \$ 500.000 | 2,418% | \$ 12.087,50 |
| jun-19 | 19,30% | 0,02413 | \$ 500.000 | 2,413% | \$ 12.062,50 |
| jul-19 | 18,28% | 0,02285 | \$ 500.000 | 2,285% | \$ 11.425,00 |
| ago-19 | 19,32% | 0,02415 | \$ 500.000 | 2,415% | \$ 12.075,00 |
| sep-19 | 19,32% | 0,02415 | \$ 500.000 | 2,415% | \$ 12.075,00 |
| oct-19 | 19,10% | 0,02388 | \$ 500.000 | 2,388% | \$ 11.937,50 |
| nov-19 | 19,03% | 0,02379 | \$ 500.000 | 2,379% | \$ 11.893,75 |
| dic-19 | 18,91% | 0,02364 | \$ 500.000 | 2,364% | \$ 11.818,75 |
| ene-20 | 18,77% | 0,02346 | \$ 500.000 | 2,346% | \$ 11.731,25 |
| feb-20 | 19,06% | 0,02383 | \$ 500.000 | 2,383% | \$ 11.912,50 |
| mar-20 | 18,95% | 0,02369 | \$ 500.000 | 2,369% | \$ 11.843,75 |
| abr-20 | 18,69% | 0,02336 | \$ 500.000 | 2,336% | \$ 11.681,25 |
| may-20 | 18,19% | 0,02274 | \$ 500.000 | 2,274% | \$ 11.368,75 |
| jun-20 | 18,12% | 0,02265 | \$ 500.000 | 2,265% | \$ 11.325,00 |
| jul-20 | 18,12% | 0,02265 | \$ 500.000 | 2,265% | \$ 11.325,00 |
| ago-20 | 18,29% | 0,02286 | \$ 500.000 | 2,286% | \$ 11.431,25 |
| sep-20 | 18,35% | 0,02294 | \$ 500.000 | 2,294% | \$ 11.468,75 |
| oct-20 | 18,09% | 0,02261 | \$ 500.000 | 2,261% | \$ 11.306,25 |
| nov-20 | 17,84% | 0,02230 | \$ 500.000 | 2,230% | \$ 11.150,00 |
| dic-20 | 17,46% | 0,02183 | \$ 500.000 | 2,183% | \$ 10.912,50 |
| ene-21 | 17,32% | 0,02165 | \$ 500.000 | 2,165% | \$ 10.825,00 |
| feb-21 | 17,54% | 0,02193 | \$ 500.000 | 2,193% | \$ 10.962,50 |
| mar-21 | 17,41% | 0,02176 | \$ 500.000 | 2,176% | \$ 10.881,25 |
| abr-21 | 17,31% | 0,02164 | \$ 500.000 | 2,164% | \$ 10.818,75 |
| may-21 | 17,22% | 0,02153 | \$ 500.000 | 2,153% | \$ 10.762,50 |
| TOTAL INTERESES MORATORIOS | | | | | \$ 335.550,00 |

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|----------------------|----------------------|
| CAPITAL | \$ 500.000,00 |
| INTERESES CORRIENTES | \$ 17.438,00 |
| INTERESES MORATORIOS | \$ 335.550,00 |
| GRAN TOTAL | \$ 852.988,00 |

SON: OCHOCIENTOS CINCUENTA Y DOS MIL NOVECIENTOS OCHENTA Y OCHO PESOS M/CTE.

Obligación No. 031116100002707

| MES | INT.TABLA | PORCENTAJE | CAPITAL | INTERES | VR. INTER. MENSUAL |
|--------|---------------|----------------|--------------|---------|--------------------|
| dic-18 | 19,40% | 0,02425 | \$ 3.999.026 | 2,425% | \$ 96.976,38 |
| ene-19 | 19,16% | 0,02395 | \$ 3.999.026 | 2,395% | \$ 95.776,67 |
| feb-19 | 19,70% | 0,02463 | \$ 3.999.026 | 2,463% | \$ 98.476,02 |
| mar-19 | 19,37% | 0,02421 | \$ 3.999.026 | 2,421% | \$ 96.826,42 |

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|----------------------------|--------|---------|--------------|--------|----|--------------|
| abr-19 | 19,32% | 0,02415 | \$ 3.999.026 | 2,415% | \$ | 96.576,48 |
| may-19 | 19,34% | 0,02418 | \$ 3.999.026 | 2,418% | \$ | 96.676,45 |
| jun-19 | 19,30% | 0,02413 | \$ 3.999.026 | 2,413% | \$ | 96.476,50 |
| jul-19 | 18,28% | 0,02285 | \$ 3.999.026 | 2,285% | \$ | 91.377,74 |
| ago-19 | 19,32% | 0,02415 | \$ 3.999.026 | 2,415% | \$ | 96.576,48 |
| sep-19 | 19,32% | 0,02415 | \$ 3.999.026 | 2,415% | \$ | 96.576,48 |
| oct-19 | 19,10% | 0,02388 | \$ 3.999.026 | 2,388% | \$ | 95.476,75 |
| nov-19 | 19,03% | 0,02379 | \$ 3.999.026 | 2,379% | \$ | 95.126,83 |
| dic-19 | 18,91% | 0,02364 | \$ 3.999.026 | 2,364% | \$ | 94.526,98 |
| ene-20 | 18,77% | 0,02346 | \$ 3.999.026 | 2,346% | \$ | 93.827,15 |
| feb-20 | 19,06% | 0,02383 | \$ 3.999.026 | 2,383% | \$ | 95.276,79 |
| mar-20 | 18,95% | 0,02369 | \$ 3.999.026 | 2,369% | \$ | 94.726,93 |
| abr-20 | 18,69% | 0,02336 | \$ 3.999.026 | 2,336% | \$ | 93.427,24 |
| may-20 | 18,19% | 0,02274 | \$ 3.999.026 | 2,274% | \$ | 90.927,85 |
| jun-20 | 18,12% | 0,02265 | \$ 3.999.026 | 2,265% | \$ | 90.577,94 |
| jul-20 | 18,12% | 0,02265 | \$ 3.999.026 | 2,265% | \$ | 90.577,94 |
| ago-20 | 18,29% | 0,02286 | \$ 3.999.026 | 2,286% | \$ | 91.427,73 |
| sep-20 | 18,35% | 0,02294 | \$ 3.999.026 | 2,294% | \$ | 91.727,66 |
| oct-20 | 18,09% | 0,02261 | \$ 3.999.026 | 2,261% | \$ | 90.427,98 |
| nov-20 | 17,84% | 0,02230 | \$ 3.999.026 | 2,230% | \$ | 89.178,28 |
| dic-20 | 17,46% | 0,02183 | \$ 3.999.026 | 2,183% | \$ | 87.278,74 |
| ene-21 | 17,32% | 0,02165 | \$ 3.999.026 | 2,165% | \$ | 86.578,91 |
| feb-21 | 17,54% | 0,02193 | \$ 3.999.026 | 2,193% | \$ | 87.678,65 |
| mar-21 | 17,41% | 0,02176 | \$ 3.999.026 | 2,176% | \$ | 87.028,80 |
| abr-21 | 17,31% | 0,02164 | \$ 3.999.026 | 2,164% | \$ | 86.528,93 |
| may-21 | 17,22% | 0,02153 | \$ 3.999.026 | 2,153% | \$ | 86.079,03 |
| TOTAL INTERESES MORATORIOS | | | | | \$ | 2.780.722,73 |

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|----------------------|-----------|---------------------|
| CAPITAL | \$ | 3.999.026,00 |
| INTERESES CORRIENTES | \$ | 149.336,00 |
| INTERESES MORATORIOS | \$ | 2.780.722,73 |
| GRAN TOTAL | \$ | 6.929.084,73 |

SON: SEIS MILLONES NOVECIENTOS VEINTINUEVE MIL OCHENTA Y CUATRO PESOS CON SETENTA Y TRES CENTAVOS M/CTE

Obligación No. 031116100004263

| MES | INT.TABLA | PORCENTAJE | CAPITAL | INTERES | VR. INTER. MENSUAL |
|--------|-----------|------------|---------------|---------|--------------------|
| feb-19 | 19,70% | 0,02463 | \$ 12.000.000 | 2,463% | \$ 295.500,00 |
| mar-19 | 19,37% | 0,02421 | \$ 12.000.000 | 2,421% | \$ 290.550,00 |
| abr-19 | 19,32% | 0,02415 | \$ 12.000.000 | 2,415% | \$ 289.800,00 |
| may-19 | 19,34% | 0,02418 | \$ 12.000.000 | 2,418% | \$ 290.100,00 |
| jun-19 | 19,30% | 0,02413 | \$ 12.000.000 | 2,413% | \$ 289.500,00 |
| jul-19 | 18,28% | 0,02285 | \$ 12.000.000 | 2,285% | \$ 274.200,00 |
| ago-19 | 19,32% | 0,02415 | \$ 12.000.000 | 2,415% | \$ 289.800,00 |
| sep-19 | 19,32% | 0,02415 | \$ 12.000.000 | 2,415% | \$ 289.800,00 |
| oct-19 | 19,10% | 0,02388 | \$ 12.000.000 | 2,388% | \$ 286.500,00 |
| nov-19 | 19,03% | 0,02379 | \$ 12.000.000 | 2,379% | \$ 285.450,00 |
| dic-19 | 18,91% | 0,02364 | \$ 12.000.000 | 2,364% | \$ 283.650,00 |
| ene-20 | 18,77% | 0,02346 | \$ 12.000.000 | 2,346% | \$ 281.550,00 |
| feb-20 | 19,06% | 0,02383 | \$ 12.000.000 | 2,383% | \$ 285.900,00 |
| mar-20 | 18,95% | 0,02369 | \$ 12.000.000 | 2,369% | \$ 284.250,00 |
| abr-20 | 18,69% | 0,02336 | \$ 12.000.000 | 2,336% | \$ 280.350,00 |
| may-20 | 18,19% | 0,02274 | \$ 12.000.000 | 2,274% | \$ 272.850,00 |
| jun-20 | 18,12% | 0,02265 | \$ 12.000.000 | 2,265% | \$ 271.800,00 |
| jul-20 | 18,12% | 0,02265 | \$ 12.000.000 | 2,265% | \$ 271.800,00 |
| ago-20 | 18,29% | 0,02286 | \$ 12.000.000 | 2,286% | \$ 274.350,00 |
| sep-20 | 18,35% | 0,02294 | \$ 12.000.000 | 2,294% | \$ 275.250,00 |
| oct-20 | 18,09% | 0,02261 | \$ 12.000.000 | 2,261% | \$ 271.350,00 |
| nov-20 | 17,84% | 0,02230 | \$ 12.000.000 | 2,230% | \$ 267.600,00 |
| dic-20 | 17,46% | 0,02183 | \$ 12.000.000 | 2,183% | \$ 261.900,00 |
| ene-21 | 17,32% | 0,02165 | \$ 12.000.000 | 2,165% | \$ 259.800,00 |
| feb-21 | 17,54% | 0,02193 | \$ 12.000.000 | 2,193% | \$ 263.100,00 |

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|----------------------------|---------------|----------------|---------------|--------|----|--------------|
| mar-21 | 17,41% | 0,02176 | \$ 12.000.000 | 2,176% | \$ | 261.150,00 |
| abr-21 | 17,31% | 0,02164 | \$ 12.000.000 | 2,164% | \$ | 259.650,00 |
| may-21 | 17,22% | 0,02153 | \$ 12.000.000 | 2,153% | \$ | 258.300,00 |
| TOTAL INTERESES MORATORIOS | | | | | \$ | 7.765.800,00 |

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|----------------------|-----------|----------------------|
| CAPITAL | \$ | 12.000.000,00 |
| INTERESES CORRIENTES | \$ | 1.396.418,00 |
| INTERESES MORATORIOS | \$ | 7.765.800,00 |
| GRAN TOTAL | \$ | 21.162.218,00 |

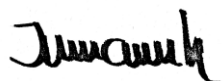
SON: VEINTIUN MILLONES CIENTO SESENTA Y DOS MIL DOSCIENTOS DIECIOCHO PESOS M/CTE

Sumando las tres obligaciones son:

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|---------------------------------|-----------|----------------------|
| Obligación No. 4481850005446008 | \$ | 852.988,00 |
| Obligación No. 031116100002707 | \$ | 6.929.084,73 |
| Obligación No. 031116100004263 | \$ | 21.162.218,00 |
| TOTAL | \$ | 28.944.290,73 |

SON: VEINTIOCHO MILLONES NOVECIENTOS CUARENTA Y CUATRO MIL DOSCIENTOS NOVENTA PESOS CON SETENTA Y TRES CENTAVOS M/CTE

Cordialmente,



JENNY S. ARBOLEDA HUERTAS

CC. No. 53.002.468 de Bogotá D.C.

TP. No. 153.084 del C. S. de la J