

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

Ref. Proceso: Ejecutivo Singular No. 2022-00178
Demandante: Banco Agrario de Colombia
Demandado: Yuber Alberto Quintero Rivera

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.

Pagaré No. 031666100004602

| VIGENCIA | | INTERES BANCARIO | | CAPITAL | DÍAS | LIQUIDACION |
|----------------------------|-----------|------------------|---------|----------------|------|-----------------|
| DESDE | HASTA | ANUAL | MENSUAL | | | |
| 2-mar-22 | 31-mar-22 | 18,47 | 1,4224 | \$9.071.933,00 | 30 | \$ 124.879,68 |
| 1-abr-22 | 30-abr-22 | 19,05 | 1,4637 | \$9.071.933,00 | 30 | \$ 128.504,27 |
| 1-may-22 | 31-may-22 | 19,71 | 1,5105 | \$9.071.933,00 | 31 | \$ 137.029,48 |
| 1-jun-22 | 30-jun-22 | 20,40 | 1,5591 | \$9.071.933,00 | 30 | \$ 136.878,53 |
| 1-jul-22 | 31-jul-22 | 21,28 | 1,6208 | \$9.071.933,00 | 31 | \$ 147.034,13 |
| 1-ago-22 | 31-ago-22 | 22,21 | 1,6855 | \$9.071.933,00 | 31 | \$ 152.904,60 |
| 1-sep-22 | 30-sep-22 | 23,50 | 1,7745 | \$9.071.933,00 | 30 | \$ 155.787,18 |
| 1-oct-22 | 31-oct-22 | 24,61 | 1,8504 | \$9.071.933,00 | 31 | \$ 167.867,10 |
| 1-nov-22 | 30-nov-22 | 25,78 | 1,9298 | \$9.071.933,00 | 30 | \$ 169.418,49 |
| 1-dic-22 | 31-dic-22 | 27,64 | 2,0545 | \$9.071.933,00 | 31 | \$ 186.384,43 |
| 1-ene-23 | 31-ene-23 | 28,84 | 2,1341 | \$9.071.933,00 | 31 | \$ 193.606,83 |
| 1-feb-23 | 28-feb-23 | 30,18 | 2,2222 | \$9.071.933,00 | 28 | \$ 182.089,70 |
| 1-mar-23 | 31-mar-23 | 30,84 | 2,2653 | \$9.071.933,00 | 31 | \$ 205.508,23 |
| 1-abr-23 | 30-abr-23 | 31,39 | 2,3011 | \$9.071.933,00 | 30 | \$ 202.017,95 |
| 1-may-23 | 31-may-23 | 30,27 | 2,2281 | \$9.071.933,00 | 31 | \$ 202.133,42 |
| 1-jun-23 | 14-jun-23 | 29,76 | 2,1947 | \$9.071.933,00 | 14 | \$ 89.917,19 |
| TOTAL INTERESES CORRIENTES | | | | | | \$ 2.581.961,22 |

| | | | | | | |
|----------------------|--|--|--|--|--|-------------------------|
| CAPITAL | | | | | | \$ 9.071.933,00 |
| INTERESES CORRIENTES | | | | | | \$ 63.275,00 |
| INTERESES MORATORIOS | | | | | | \$ 2.581.961,22 |
| GRAN TOTAL | | | | | | \$ 11.717.169,22 |

SON: ONCE MILLONES SETECIENTOS DIECISIETE MIL CIENTO SESENTA Y NUEVE PESOS CON VEINTIDOS CENTAVOS M/CTE

Pagaré No. 031666100004194

| VIGENCIA | | INTERES BANCARIO | | CAPITAL | DÍAS | LIQUIDACION |
|----------------------------|-----------|------------------|---------|----------------|------|-----------------|
| DESDE | HASTA | ANUAL | MENSUAL | | | |
| 2-mar-22 | 31-mar-22 | 18,47 | 1,4224 | \$8.000.000,00 | 30 | \$ 110.123,99 |
| 1-abr-22 | 30-abr-22 | 19,05 | 1,4637 | \$8.000.000,00 | 30 | \$ 113.320,30 |
| 1-may-22 | 31-may-22 | 19,71 | 1,5105 | \$8.000.000,00 | 31 | \$ 120.838,17 |
| 1-jun-22 | 30-jun-22 | 20,40 | 1,5591 | \$8.000.000,00 | 30 | \$ 120.705,07 |
| 1-jul-22 | 31-jul-22 | 21,28 | 1,6208 | \$8.000.000,00 | 31 | \$ 129.660,68 |
| 1-ago-22 | 31-ago-22 | 22,21 | 1,6855 | \$8.000.000,00 | 31 | \$ 134.837,51 |
| 1-sep-22 | 30-sep-22 | 23,50 | 1,7745 | \$8.000.000,00 | 30 | \$ 137.379,48 |
| 1-oct-22 | 31-oct-22 | 24,61 | 1,8504 | \$8.000.000,00 | 31 | \$ 148.032,04 |
| 1-nov-22 | 30-nov-22 | 25,78 | 1,9298 | \$8.000.000,00 | 30 | \$ 149.400,12 |
| 1-dic-22 | 31-dic-22 | 27,64 | 2,0545 | \$8.000.000,00 | 31 | \$ 164.361,38 |
| 1-ene-23 | 31-ene-23 | 28,84 | 2,1341 | \$8.000.000,00 | 31 | \$ 170.730,38 |
| 1-feb-23 | 28-feb-23 | 30,18 | 2,2222 | \$8.000.000,00 | 28 | \$ 160.574,12 |
| 1-mar-23 | 31-mar-23 | 30,84 | 2,2653 | \$8.000.000,00 | 31 | \$ 181.225,53 |
| 1-abr-23 | 30-abr-23 | 31,39 | 2,3011 | \$8.000.000,00 | 30 | \$ 178.147,66 |
| 1-may-23 | 31-may-23 | 30,27 | 2,2281 | \$8.000.000,00 | 31 | \$ 178.249,48 |
| 1-jun-23 | 14-jun-23 | 29,76 | 2,1947 | \$8.000.000,00 | 14 | \$ 79.292,64 |
| TOTAL INTERESES CORRIENTES | | | | | | \$ 2.276.878,56 |

| | | | | | | |
|----------------------|--|--|--|--|--|-----------------|
| CAPITAL | | | | | | \$ 8.000.000,00 |
| INTERESES CORRIENTES | | | | | | \$ 158.150,00 |
| INTERESES MORATORIOS | | | | | | \$ 2.276.878,56 |

| | | | | | |
|-------------------|--|--|--|--|-------------------------|
| GRAN TOTAL | | | | | \$ 10.435.028,56 |
|-------------------|--|--|--|--|-------------------------|

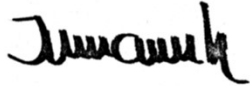
SON: DIEZ MILLONES CUATROCIENTOS TREINTA Y CINCO MIL VEINTIOCHO PESOS CON CINCUENTA Y SEIS CENTAVOS M/CTE

Sumando las dos obligaciones son:

| | | | | | |
|----------------------------|--|--|--|--|-------------------------|
| Pagaré No. 031666100004602 | | | | | \$ 11.717.169,22 |
| Pagaré No. 031666100004194 | | | | | \$ 10.435.028,56 |
| GRAN TOTAL | | | | | \$ 22.152.197,78 |

SON: VEINTIDOS MILLONES CIENTO CINCUENTA Y DOS MIL CIENTO NOVENTA Y SIETE PESOS CON SETENTA Y OCHO 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