

RAD 73001418900220170120200  
DTE BANCO AGRARIO DE COLOMBIA S.A.  
DDO GUSTAVO VELA MARTINEZ

PAGARE No. 4481860002031414

DESDE	FECHA	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
22-sep-16	30-sep-16	30-sep-16	9	21.34%	32.01%	28.09%	\$	7.135	\$	7.135	\$ 1.015.837,00	\$ 1.015.837,00
01-oct-16	31-dic-16	31-dic-16	91	21.99%	32.99%	28.85%	\$	74.076	\$	81.211	\$ 1.015.837	\$ 1.022.971,88
01-ene-17	31-mar-17	31-mar-17	91	22.34%	33.51%	29.25%	\$	75.112	\$	156.323	\$ 1.015.837	\$ 1.097.047,83
01-abr-17	30-jun-17	30-jun-17	90	22.33%	33.50%	29.24%	\$	74.258	\$	230.581	\$ 1.015.837	\$ 1.172.160,00
01-jul-17	30-sep-17	30-sep-17	90	21.98%	32.97%	28.84%	\$	73.233	\$	303.813	\$ 1.015.837	\$ 1.246.417,53
01-oct-17	31-dic-17	31-dic-17	91	21.15%	31.73%	27.87%	\$	71.574	\$	375.387	\$ 1.015.837	\$ 1.319.650,12
01-ene-18	31-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	\$	23.912	\$	399.299	\$ 1.015.837	\$ 1.415.136,01
01-feb-18	28-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	\$	21.894	\$	421.193	\$ 1.015.837	\$ 1.437.029,69
01-mar-18	31-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	\$	23.902	\$	445.095	\$ 1.015.837	\$ 1.460.931,70
01-abr-18	30-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	\$	22.933	\$	468.027	\$ 1.015.837	\$ 1.483.864,21
01-may-18	31-may-18	31-may-18	31	20.44%	30.66%	27.04%	\$	23.656	\$	491.683	\$ 1.015.837	\$ 1.507.520,08
01-jun-18	30-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	\$	22.734	\$	514.417	\$ 1.015.837	\$ 1.530.253,73
01-jul-18	31-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	\$	23.234	\$	537.651	\$ 1.015.837	\$ 1.553.487,68
01-ago-18	31-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$	23.141	\$	560.792	\$ 1.015.837	\$ 1.576.628,76
01-sep-18	30-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$	22.265	\$	583.056	\$ 1.015.837	\$ 1.598.893,40
01-oct-18	31-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$	22.821	\$	605.877	\$ 1.015.837	\$ 1.621.713,95
01-nov-18	30-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	\$	21.944	\$	627.821	\$ 1.015.837	\$ 1.643.657,93
01-dic-18	31-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	\$	22.582	\$	650.403	\$ 1.015.837	\$ 1.666.239,98
01-ene-19	31-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	\$	22.333	\$	672.736	\$ 1.015.837	\$ 1.688.572,53
01-feb-19	28-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	\$	20.678	\$	693.413	\$ 1.015.837	\$ 1.709.250,10
01-mar-19	31-mar-19	31-mar-19	31	19.31%	29.06%	25.78%	\$	22.551	\$	715.964	\$ 1.015.837	\$ 1.731.800,99
01-abr-19	30-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	\$	21.773	\$	737.737	\$ 1.015.837	\$ 1.753.574,18
01-may-19	31-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$	22.520	\$	760.257	\$ 1.015.837	\$ 1.776.093,91
01-jun-19	30-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$	21.753	\$	782.010	\$ 1.015.837	\$ 1.797.846,98
01-jul-19	31-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$	22.457	\$	804.467	\$ 1.015.837	\$ 1.820.304,36
01-ago-19	31-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$	22.499	\$	826.966	\$ 1.015.837	\$ 1.842.803,32
01-sep-19	30-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$	21.773	\$	848.739	\$ 1.015.837	\$ 1.864.576,50
01-oct-19	31-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$	22.270	\$	871.010	\$ 1.015.837	\$ 1.886.846,58
01-nov-19	30-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$	21.481	\$	892.491	\$ 1.015.837	\$ 1.908.327,69
01-dic-19	31-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	\$	22.072	\$	914.563	\$ 1.015.837	\$ 1.930.399,67
01-ene-20	31-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$	21.926	\$	936.488	\$ 1.015.837	\$ 1.952.325,44
01-feb-20	29-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$	20.794	\$	957.283	\$ 1.015.837	\$ 1.973.119,76

01-mar-20	31-mar-20	31	18.69%	28.04%	24.97%	\$	21.842			\$	979.125	\$	1.015.837	\$	1.994.961.86
01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$	21.138			\$	1.000.262	\$	1.015.837	\$	2.016.099.38
01-may-20	31-may-20	31	18.19%	27.29%	24.37%	\$	21.318			\$	1.021.580	\$	1.015.837	\$	2.037.417.01
01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	\$	20.559			\$	1.042.139	\$	1.015.837	\$	2.057.975.69
01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	\$	21.244			\$	1.063.383	\$	1.015.837	\$	2.079.219.67
01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$	21.423			\$	1.084.805	\$	1.015.837	\$	2.100.642.41
01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	\$	20.793			\$	1.105.598	\$	1.015.837	\$	2.121.435.09
01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$	21.212			\$	1.126.810	\$	1.015.837	\$	2.142.647.48
01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$	20.273			\$	1.147.084	\$	1.015.837	\$	2.162.920.52
01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$	20.547			\$	1.167.630	\$	1.015.837	\$	2.183.467.29
01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	\$	20.398			\$	1.188.029	\$	1.015.837	\$	2.203.865.53
01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$	18.635			\$	1.206.663	\$	1.015.837	\$	2.222.500.48
01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$	20.494			\$	1.227.157	\$	1.015.837	\$	2.242.994.24
01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$	19.730			\$	1.246.887	\$	1.015.837	\$	2.262.724.19
01-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$	20.292			\$	1.267.179	\$	1.015.837	\$	2.283.016.20
01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$	19.627			\$	1.286.806	\$	1.015.837	\$	2.302.643.34
01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$	20.249			\$	1.307.056	\$	1.015.837	\$	2.322.892.82
01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$	20.313			\$	1.327.369	\$	1.015.837	\$	2.343.206.08
01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	\$	19.607			\$	1.346.976	\$	1.015.837	\$	2.362.812.64
01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$	20.143			\$	1.367.119	\$	1.015.837	\$	2.382.955.72
01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$	19.689			\$	1.386.808	\$	1.015.837	\$	2.402.644.57
01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$	20.547			\$	1.407.354	\$	1.015.837	\$	2.423.191.34
01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$	20.759			\$	1.428.113	\$	1.015.837	\$	2.443.949.92
01-feb-22	16-feb-22	16	18.30%	27.45%	24.50%	\$	11.062			\$	1.439.175	\$	1.015.837	\$	2.455.012.24
01-mar-22	09-mar-22	9	18.47%	27.71%	24.71%	\$	6.274			\$	1.445.450	\$	1.015.837	\$	2.461.286.60
TOTALES						\$	1.445.449.60	\$		\$	1.445.450	\$	1.015.837	\$	2.461.286.60

PAGARE No 066056100005360

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO		
DESDE	HASTA												
20-jul-17	30-sep-17	71	21.98%	32.97%	\$	127.032	\$	0	\$	\$	2.233.666.00	\$	2.233.666.00
01-oct-17	31-dic-17	91	21.15%	31.73%	\$	157.379	\$	0	\$	\$	284.412	\$	2.233.666.00
01-ene-18	31-ene-18	31	20.69%	31.04%	\$	52.579	\$	0	\$	\$	336.991	\$	2.233.666.00
01-feb-18	28-feb-18	28	21.01%	31.52%	\$	48.141	\$	0	\$	\$	385.132	\$	2.233.666.00
01-mar-18	31-mar-18	31	20.68%	31.02%	\$	52.557	\$	0	\$	\$	437.688	\$	2.233.666.00
01-abr-18	30-abr-18	30	20.48%	30.72%	\$	50.425	\$	0	\$	\$	488.113	\$	2.233.666.00
01-may-18	31-may-18	31	20.44%	30.66%	\$	52.016	\$	0	\$	\$	540.129	\$	2.233.666.00
01-jun-18	30-jun-18	30	20.28%	30.42%	\$	49.988	\$	0	\$	\$	590.117	\$	2.233.666.00

01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	\$	51.088	\$0	\$0	\$0	\$0	641.204	\$2,233,666	\$	2,874,870.43
01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$	50.884	\$0	\$0	\$0	\$0	692.088	\$2,233,666	\$	2,925,754.05
01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$	48.956	\$0	\$0	\$0	\$0	741.044	\$2,233,666	\$	2,974,710.49
01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$	50.179	\$0	\$0	\$0	\$0	791.223	\$2,233,666	\$	3,024,889.29
01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	\$	48.251	\$0	\$0	\$0	\$0	839.475	\$2,233,666	\$	3,073,140.65
01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	\$	49.654	\$0	\$0	\$0	\$0	889.129	\$2,233,666	\$	3,122,795.03
01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	\$	49.106	\$0	\$0	\$0	\$0	938.235	\$2,233,666	\$	3,171,900.81
01-feb-19	28-feb-19	28	19.10%	29.55%	26.17%	\$	45.467	\$0	\$0	\$0	\$0	983.702	\$2,233,666	\$	3,217,367.53
01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	\$	49.586	\$0	\$0	\$0	\$0	1,033.287	\$2,233,666	\$	3,266,953.41
01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	\$	47.876	\$0	\$0	\$0	\$0	1,081.163	\$2,233,666	\$	3,314,829.22
01-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$	49.517	\$0	\$0	\$0	\$0	1,130.681	\$2,233,666	\$	3,364,346.58
01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$	47.832	\$0	\$0	\$0	\$0	1,178.512	\$2,233,666	\$	3,412,178.16
01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$	49.380	\$0	\$0	\$0	\$0	1,227.892	\$2,233,666	\$	3,461,558.41
01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$	49.472	\$0	\$0	\$0	\$0	1,277.364	\$2,233,666	\$	3,511,030.08
01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$	47.876	\$0	\$0	\$0	\$0	1,325.240	\$2,233,666	\$	3,558,905.89
01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$	48.968	\$0	\$0	\$0	\$0	1,374.208	\$2,233,666	\$	3,607,874.30
01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$	47.234	\$0	\$0	\$0	\$0	1,421.442	\$2,233,666	\$	3,655,107.89
01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	\$	48.533	\$0	\$0	\$0	\$0	1,469.975	\$2,233,666	\$	3,703,640.71
01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$	48.211	\$0	\$0	\$0	\$0	1,518.186	\$2,233,666	\$	3,751,852.02
01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$	45.723	\$0	\$0	\$0	\$0	1,563.909	\$2,233,666	\$	3,797,575.46
01-mar-20	31-mar-20	31	18.69%	28.04%	24.97%	\$	48.027	\$0	\$0	\$0	\$0	1,611.937	\$2,233,666	\$	3,845,602.82
01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$	46.478	\$0	\$0	\$0	\$0	1,658.415	\$2,233,666	\$	3,892,080.91
01-may-20	31-may-20	31	18.19%	27.29%	24.37%	\$	46.874	\$0	\$0	\$0	\$0	1,705.289	\$2,233,666	\$	3,938,955.02
01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	\$	45.205	\$0	\$0	\$0	\$0	1,750.494	\$2,233,666	\$	3,984,160.34
01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	\$	46.712	\$0	\$0	\$0	\$0	1,797.206	\$2,233,666	\$	4,030,872.50
01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$	47.105	\$0	\$0	\$0	\$0	1,844.312	\$2,233,666	\$	4,077,977.76
01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	\$	45.720	\$0	\$0	\$0	\$0	1,890.032	\$2,233,666	\$	4,123,697.59
01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$	46.643	\$0	\$0	\$0	\$0	1,936.674	\$2,233,666	\$	4,170,340.30
01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$	44.577	\$0	\$0	\$0	\$0	1,981.252	\$2,233,666	\$	4,214,917.52
01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$	45.179	\$0	\$0	\$0	\$0	2,026.431	\$2,233,666	\$	4,260,096.65
01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	\$	44.853	\$0	\$0	\$0	\$0	2,071.283	\$2,233,666	\$	4,304,949.18
01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$	40.975	\$0	\$0	\$0	\$0	2,112.259	\$2,233,666	\$	4,345,924.51
01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$	45.063	\$0	\$0	\$0	\$0	2,157.321	\$2,233,666	\$	4,390,987.06
01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$	43.383	\$0	\$0	\$0	\$0	2,200.704	\$2,233,666	\$	4,434,370.13
01-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$	44.619	\$0	\$0	\$0	\$0	2,245.323	\$2,233,666	\$	4,478,989.07
01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$	43.157	\$0	\$0	\$0	\$0	2,288.480	\$2,233,666	\$	4,522,146.06
01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$	44.525	\$0	\$0	\$0	\$0	2,333.005	\$2,233,666	\$	4,566,671.49
01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$	44.666	\$0	\$0	\$0	\$0	2,377.671	\$2,233,666	\$	4,611,337.16
01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	\$	43.112	\$0	\$0	\$0	\$0	2,420.783	\$2,233,666	\$	4,654,448.91
01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$	44.291	\$0	\$0	\$0	\$0	2,465.074	\$2,233,666	\$	4,698,740.38
01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$	43.293	\$0	\$0	\$0	\$0	2,508.367	\$2,233,666	\$	4,742,033.05

01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$	45.179	\$	2,553.546	\$	2,233.666	\$	4,787.212,19
01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$	45.645	\$	2,599.191	\$	2,233.666	\$	4,832.857,03
01-feb-22	16-feb-22	16	18.30%	27.45%	24.50%	\$	24.324	\$	2,623.515	\$	2,233.666	\$	4,857.181,35
01-mar-22	09-mar-22	9	18.47%	27.71%	24.71%	\$	13.796	\$	2,637.312	\$	2,233.666	\$	4,870.977,68
TOTALES						\$	2,637.312	\$	2,637.312	\$	2,233.666	\$	4,870.977,68

PAGARE No. 0666016100021967

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA										
20-jul-17	30-sep-17	71	21.98%	32.97%	28.84%	\$	568.696	\$	9,999.629	\$	10,568.324,92
01-oct-17	31-dic-17	91	21.15%	31.73%	27.87%	\$	704.552	\$	9,999.629	\$	11,272.876,79
01-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	\$	235.386	\$	9,999.629	\$	11,508.262,58
01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	\$	215.516	\$	9,999.629	\$	11,723.778,13
01-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	\$	235.285	\$	9,999.629	\$	11,959.063,10
01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	\$	225.742	\$	9,999.629	\$	12,184.804,71
01-may-18	31-may-18	31	20.44%	30.66%	27.04%	\$	232.862	\$	9,999.629	\$	12,417.666,79
01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	\$	223.784	\$	9,999.629	\$	12,641.450,75
01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	\$	228.709	\$	9,999.629	\$	12,870.159,54
01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$	227.795	\$	9,999.629	\$	13,097.954,21
01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$	219.167	\$	9,999.629	\$	13,317.121,40
01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$	224.639	\$	9,999.629	\$	13,541.760,81
01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	\$	216.011	\$	9,999.629	\$	13,757.771,49
01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	\$	222.292	\$	9,999.629	\$	13,980.063,16
01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	\$	219.836	\$	9,999.629	\$	14,199.898,89
01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	\$	203.544	\$	9,999.629	\$	14,403.443,35
01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	\$	221.985	\$	9,999.629	\$	14,625.428,37
01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	\$	214.329	\$	9,999.629	\$	14,839.757,78
01-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$	221.678	\$	9,999.629	\$	15,061.436,06
01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$	214.131	\$	9,999.629	\$	15,275.567,47
01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$	221.064	\$	9,999.629	\$	15,496.631,95
01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$	221.474	\$	9,999.629	\$	15,718.105,68
01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$	214.329	\$	9,999.629	\$	15,932.435,09
01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$	219.221	\$	9,999.629	\$	16,151.655,84
01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$	211.454	\$	9,999.629	\$	16,363.110,16
01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	\$	217.271	\$	9,999.629	\$	16,580.380,90
01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$	215.831	\$	9,999.629	\$	16,796.212,26
01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$	204.694	\$	9,999.629	\$	17,000.906,01
01-mar-20	31-mar-20	31	18.69%	28.04%	24.97%	\$	215.008	\$	9,999.629	\$	17,215.913,88

01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$	208.072	\$	\$0	\$0	\$0	\$	7.424.357	\$9.999.629	\$	17.423.986.02	
01-may-20	31-may-20	31	18.19%	27.29%	24.37%	\$	209.845	\$	\$0	\$0	\$0	\$	7.634.202	\$9.999.629	\$	17.633.831.05	
01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	\$	207.374	\$	\$0	\$0	\$0	\$	7.836.576	\$9.999.629	\$	17.836.205.26	
01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	\$	209.120	\$	\$0	\$0	\$0	\$	8.045.696	\$9.999.629	\$	18.045.325.28	
01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$	210.880	\$	\$0	\$0	\$0	\$	8.256.576	\$9.999.629	\$	18.256.205.11	
01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	\$	204.678	\$	\$0	\$0	\$0	\$	8.461.254	\$9.999.629	\$	18.460.882.69	
01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$	208.809	\$	\$0	\$0	\$0	\$	8.670.063	\$9.999.629	\$	18.669.691.82	
01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$	199.562	\$	\$0	\$0	\$0	\$	8.869.625	\$9.999.629	\$	18.869.254.17	
01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$	202.257	\$	\$0	\$0	\$0	\$	9.071.882	\$9.999.629	\$	19.071.511.16	
01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	\$	200.795	\$	\$0	\$0	\$0	\$	9.272.677	\$9.999.629	\$	19.272.306.02	
01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$	183.437	\$	\$0	\$0	\$0	\$	9.456.114	\$9.999.629	\$	19.455.743.50	
01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$	201.735	\$	\$0	\$0	\$0	\$	9.657.850	\$9.999.629	\$	19.657.478.56	
01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$	194.216	\$	\$0	\$0	\$0	\$	9.852.066	\$9.999.629	\$	19.851.695.01	
01-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$	199.749	\$	\$0	\$0	\$0	\$	10.051.815	\$9.999.629	\$	20.051.444.11	
01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$	193.204	\$	\$0	\$0	\$0	\$	10.245.019	\$9.999.629	\$	20.244.648.44	
01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$	199.330	\$	\$0	\$0	\$0	\$	10.444.350	\$9.999.629	\$	20.443.978.92	
01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$	199.958	\$	\$0	\$0	\$0	\$	10.644.308	\$9.999.629	\$	20.643.937.27	
01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	\$	193.002	\$	\$0	\$0	\$0	\$	10.837.310	\$9.999.629	\$	20.836.939.03	
01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$	198.283	\$	\$0	\$0	\$0	\$	11.035.593	\$9.999.629	\$	21.035.222.17	
01-nov-21	30-nov-21	30	17.21%	25.91%	23.26%	\$	193.812	\$	\$0	\$0	\$0	\$	11.229.405	\$9.999.629	\$	21.229.033.90	
01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$	202.257	\$	\$0	\$0	\$0	\$	11.431.662	\$9.999.629	\$	21.431.290.89	
01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$	204.342	\$	\$0	\$0	\$0	\$	11.636.004	\$9.999.629	\$	21.635.632.78	
01-feb-22	16-feb-22	16	18.30%	27.45%	24.50%	\$	108.895	\$	\$0	\$0	\$0	\$	11.744.898	\$9.999.629	\$	21.744.527.36	
01-mar-22	09-mar-22	9	18.47%	27.71%	24.71%	\$	61.763	\$	\$0	\$0	\$0	\$	11.806.661	\$9.999.629	\$	21.806.290.49	
TOTALES						\$	11.806.661	\$	\$	\$	\$	\$	11.806.661	\$	9.999.629	\$	21.806.290.49

INTERERSE DE PLAZO PAG No 066016100021967

DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO		
15-may-17	30-jun-17	46	22.33%	33.50%	29.24%	\$	373.608	\$0	\$	373.608	\$	9.999.629	
01-jul-17	19-jul-17	19	21.98%	32.97%	28.84%	\$	152.186	\$0	\$	525.794	\$	10.373.237	
TOTALES					\$	525.794	\$	\$	525.794	\$	9.999.629	\$	10.525.423

OBLIGACION	CAPITAL	INTERESES MORATORIOS	INTERESES DE PLAZO	TOTAL
PAGARE 1	\$ 1.015.837,00	\$ 1.445.449,60		\$ 2.461.286,60
PAGARE 2	\$ 2.233.666,00	\$ 2.637.311,68		\$ 4.870.977,68
PAGARE 3	\$ 9.999.629,00	\$ 11.806.661,49	\$ 525.793,82	\$ 22.332.084,31
TOTAL	\$ 13.249.132,00	\$ 15.889.422,77	\$ 525.793,82	\$ 29.664.348,59
TOTAL LIQUIDACION				\$ 29.664.348,59

JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, marzo diez (10) de Dos Mil Veintidos (2022).

Proceso:  
Demandante:  
Demandado:  
Rad. No.

EJECUTIVO  
BANCO AGRARIO DE COLOMBIA S.A  
GUSTAVO VELA MARTINEZ  
73001418900220170120200

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisar la conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 09-marzo-2022 conforme al anexo que hace parte integral de este auto (fol. 105-107).

OBLIGACION		CAPITAL		INTERESES MORATORIOS		INTERESES DE PLAZO		TOTAL	
PAGARE 1	\$ 1.015.837,00		\$ 1.445.449,60					\$ 2.461.286,60	
PAGARE 2	\$ 2.233.666,00		\$ 2.637.311,68					\$ 4.870.977,68	
PAGARE 3	\$ 9.999.629,00		\$ 11.806.661,49		\$ 525.793,82			\$ 22.332.084,31	
TOTAL	\$13.249.132,00		\$ 15.889.422,77		\$ 525.793,82			\$ 29.664.348,59	
TOTAL LIQUIDACION		\$ 29.664.348,59							

Liquidación que se le imparte su APROBACION por el valor de VEINTINUEVE MILLONES SEISCIENTOS SESENTA Y CUATRO MIL TRESCIENTOS CUARENTA Y OCHO PESOS CON CINCUENTA Y NUEVE CENTAVOS (\$29.664.348,59) M/Cte.

Igualmente se imparte APROBACION a la Liquidación de Costas, visible a (fol.103) por valor de SETECIENTOS MIL PESOS (\$700.000,00) M/Cte.

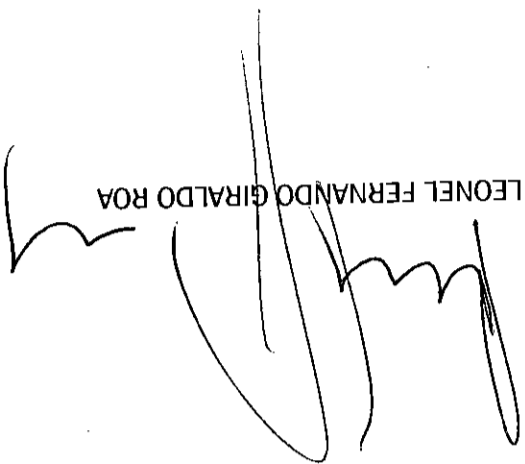
En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,

LEONEL FERNANDO GIRALDO ROA



JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 010  
fijado en la secretaria a la hora de las 08 a. m., hoy 11 de marzo de 2022

La Secretaria, NOHRA DISNEY VASQUEZ DIAZ