



Consultores

Carrera 2 No. 8-08 Oficina 201, Ibagué
Correo electrónico: imaconsultores@hotmail.com
Teléfono: 2767965

Señor

**JUEZ 05 TRANSITORIO PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUÉ –
TOLIMA.**

REF: Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A.** contra **ARISTOBULO
SAAVEDRA BONILLA.**

RAD: **2019-00172-00.**

DIANA CAROLINA CIFUENTES VARON, actuando en nombre de la parte actora dentro del proceso de la referencia con todo respeto me dirijo hasta su Despacho con el propósito de allegar la liquidación de la obligación ejecutada.

Pagare No.4881860002031117.

| CAPITAL : | | | | \$ 649.378,00 |
|--|--------------|-------------|----------------------|----------------------|
| Intereses de mora sobre el capital inicial | | | (\$ 649.378,00) | |
| Desde | Hasta | Días | Tasa Mens (%) | |
| 23-ene-2018 | 31-ene-2018 | 9 | 2,59 | \$ 5.038,36 |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ 15.917,34 |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ 17.345,97 |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ 16.624,08 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ 17.144,66 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ 16.461,73 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ 16.800,76 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ 16.725,27 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ 16.080,22 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ 16.465,25 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ 15.820,47 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ 16.272,33 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ 16.071,02 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38 | \$ 14.447,58 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ 16.247,17 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ 15.682,48 |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ 16.222,00 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ 15.666,24 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ 16.171,68 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ 16.205,23 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ 15.682,48 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ 15.945,21 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ 15.447,08 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ 15.861,33 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ 15.743,90 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 14.955,72 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 15.894,88 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 15.171,09 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 15.257,41 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 14.708,41 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 15.198,69 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 15.341,28 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 14.895,11 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 15.173,53 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ 14.481,13 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ 14.645,10 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ 14.527,67 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ 13.288,44 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ 14.603,16 |



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|-------------|-------------|----|--------------|------------------------|
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ 14.050,92 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ 14.443,79 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ 13.969,74 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ 14.410,24 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ 14.460,57 |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ 13.953,51 |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ 14.326,36 |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,15 | \$ 13.985,98 |
| 01-dic-2021 | 01-dic-2021 | 1 | 3,27 | \$ 708,63 |
| | | | TOTAL | \$ 1.363.919,19 |

Pagare No.4866470211495452.

| | | | | |
|--|--------------|-------------|----------------------|----------------------|
| CAPITAL : | | | | \$ 968.168,00 |
| Intereses de mora sobre el capital inicial | | | (\$ 968.168,00) | |
| Desde | Hasta | Días | Tasa Mens (%) | |
| 24-jul-2018 | 31-jul-2018 | 8 | 2,50 | \$ 6.464,14 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ 24.935,97 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ 23.974,26 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ 24.548,30 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ 23.586,99 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ 24.260,68 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ 23.960,54 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38 | \$ 21.540,12 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ 24.223,16 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ 23.381,26 |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ 24.185,64 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ 23.357,05 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ 24.110,61 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ 24.160,63 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ 23.381,26 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ 23.772,96 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ 23.030,30 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ 23.647,91 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ 23.472,83 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 22.297,72 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 23.697,93 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 22.618,82 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 22.747,51 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 21.929,01 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 22.659,97 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 22.872,57 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 22.207,35 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 22.622,46 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ 21.590,15 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ 21.834,61 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ 21.659,53 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ 19.811,94 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ 21.772,08 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ 20.948,74 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ 21.534,48 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ 20.827,71 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ 21.484,45 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ 21.559,49 |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ 20.803,51 |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ 21.359,40 |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,15 | \$ 20.851,92 |
| 01-dic-2021 | 01-dic-2021 | 1 | 3,27 | \$ 1.056,51 |



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| | | | TOTAL | \$ 1.882.910,47 |
|--|--|--|--------------|------------------------|

Pagare No.066016100023192.

| CAPITAL : | | | | \$ 10.000.000,00 |
|---|--------------|-------------|----------------------|-------------------------|
| Intereses de plazo sobre el capital inicial | | | (\$ 10.000.000,00) | |
| Desde | Hasta | Días | Tasa Mens (%) | |
| 28-nov-2017 | 30-nov-2017 | 3 | 1,75 | \$ 17.466,67 |
| 01-dic-2017 | 31-dic-2017 | 31 | 1,73 | \$ 178.852,78 |
| 01-ene-2018 | 31-ene-2018 | 31 | 1,72 | \$ 178.163,89 |
| 01-feb-2018 | 28-feb-2018 | 28 | 1,75 | \$ 163.411,11 |
| 01-mar-2018 | 31-mar-2018 | 31 | 1,72 | \$ 178.077,78 |
| 01-abr-2018 | 30-abr-2018 | 30 | 1,71 | \$ 170.666,67 |
| 01-may-2018 | 31-may-2018 | 31 | 1,70 | \$ 176.011,11 |
| 01-jun-2018 | 30-jun-2018 | 30 | 1,69 | \$ 169.000,00 |
| 01-jul-2018 | 31-jul-2018 | 31 | 1,67 | \$ 172.480,56 |
| 01-ago-2018 | 31-ago-2018 | 31 | 1,66 | \$ 171.705,56 |
| 01-sep-2018 | 30-sep-2018 | 30 | 1,65 | \$ 165.083,33 |
| 01-oct-2018 | 31-oct-2018 | 31 | 1,64 | \$ 169.036,11 |
| 01-nov-2018 | 28-nov-2018 | 28 | 1,62 | \$ 151.588,89 |
| | | | Sub-Total | \$ 12.061.544,44 |
| Intereses de mora sobre el capital inicial | | | (\$ 10.000.000,00) | |
| Desde | Hasta | Días | Tasa Mens (%) | |
| 29-nov-2018 | 30-nov-2018 | 2 | 2,44 | \$ 16.241,67 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ 250.583,33 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ 247.483,33 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38 | \$ 222.483,33 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ 250.195,83 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ 241.500,00 |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ 249.808,33 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ 241.250,00 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ 249.033,33 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ 249.550,00 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ 241.500,00 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ 245.545,83 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ 237.875,00 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ 244.254,17 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ 242.445,83 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 230.308,33 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 244.770,83 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 233.625,00 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 234.954,17 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 226.500,00 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 234.050,00 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 236.245,83 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 229.375,00 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 233.662,50 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ 223.000,00 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ 225.525,00 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ 223.716,67 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ 204.633,33 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ 224.879,17 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ 216.375,00 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ 222.425,00 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ 215.125,00 |



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|-------------|-------------|----|--------------|-------------------------|
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ 221.908,33 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ 222.683,33 |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ 214.875,00 |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ 220.616,67 |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,15 | \$ 215.375,00 |
| 01-dic-2021 | 02-dic-2021 | 2 | 3,27 | \$ 21.825,00 |
| | | | TOTAL | \$ 20.467.748,61 |

| | |
|-----------------------|-------------------------|
| Pagaré No. 1 | \$ 1.363.919,19 |
| Pagaré No. 2 | \$ 1.882.910,47 |
| Pagaré No. 3 | \$ 20.467.748,61 |
| TOTAL ADEUDADO | \$ 23.714.578,27 |

Atentamente,

DIANA CAROLINA CIFUENTES VARON

C.C. 38.143.080 De Ibagué

T.P. No. 125831 del C. S. De la J