

Señor (a)

**JUZGADO 001 PROMISCUO MUNICIPAL DE ZAMBRANO- BOLIVAR**

**Despacho-**

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**Referencia:** *Proceso ejecutivo singular de BANCOLOMBIA S.A. contra NELDA PATRICIA PATERNINA REYES 50895683*

**Radicado: 2017- 57**

**Asunto:** *Liquidación del Crédito.*

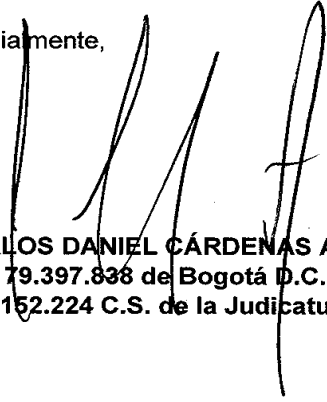
**CARLOS DANIEL CARDENAS AVILES**, mayor de edad, domiciliado y residente en la ciudad de Bogotá., identificado con la C.C. No. 79.397.838 de Bogotá D.C., abogado en ejercicio portador de la T.P. No. 101.541 del Consejo Superior de la Judicatura, apoderada especial de **BANCOLOMBIA S.A.**, por medio del presente escrito aportar liquidación del crédito expedida por **BANCOLOMBIA S.A** en 4 folios y conforme a las medidas cautelares que reposan dentro del proceso se valide la existencia de títulos judiciales.

Quedo gradecido por la atención prestada.

Sin otro particular, me suscribo de usted

Cordialmente,

Cordialmente,



**CARLOS DANIEL CÁRDENAS AVILÉS**  
C.C. 79.397.838 de Bogotá D.C.  
T.P. 152.224 C.S. de la Judicatura.

Medellin, julio 23 de 2021

Ciudad

**Producto** **Crédito**  
**Pagaré** 5120082992

**Titular** NELDA PATRICIA PATERNINA REYES  
**Cédula o Nit.** 50895683  
**Crédito** 5120082992  
**Mora desde** enero 9 de 2017

**Tasa máxima Actual** 22.92%

| Liquidación de la Obligación a ene 9 de 2017 |                       |
|----------------------------------------------|-----------------------|
|                                              | <b>Valor en pesos</b> |
| Capital                                      | 9,946,526.00          |
| Int. Corrientes a fecha de demanda           | 2,023,067.00          |
| Intereses por Mora                           | 0.00                  |
| Seguros                                      | 0.00                  |
| <b>Total demanda</b>                         | <b>11,969,593.00</b>  |

| Saldo de la obligación a jul 23 de 2021 |                       |
|-----------------------------------------|-----------------------|
|                                         | <b>Valor en pesos</b> |
| Capital                                 | 4,973,263.00          |
| Interes Corriente                       | 2,023,067.00          |
| Intereses por Mora                      | 6,477,883.20          |
| Seguros en Demanda                      | 0.00                  |
| <b>Total Demanda</b>                    | <b>13,474,213.20</b>  |

**DANIELA HOLGUÍN RÍOS**  
Centro Preparación de Demandas

NELDA PATRICIA PATERNINA REYES

| Concepto                  | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos       | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------------|----------------------------|----------------------------------------|-----------|---------------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial             | ene/9/2017                 |                                        |           | 9,946,526.00        | 2,023,067.00                | 0.00                  |                             |                                           |                                     |                            |                     | 9,946,526.00                         | 2,023,067.00                                          | 0.00                                            | 11,969,593.00                         |
| <b>Saldo para Demanda</b> | <b>ene-9-2017</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>9,946,526.00</b> | <b>2,023,067.00</b>         | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>9,946,526.00</b>                  | <b>2,023,067.00</b>                                   | <b>0.00</b>                                     | <b>11,969,593.00</b>                  |
| Cierre de Mes             | ene-31-2017                | 28.90%                                 | 22        | 9,946,526.00        | 2,023,067.00                | 153,353.88            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 153,353.88                                      | 12,122,946.88                         |
| Cierre de Mes             | feb-28-2017                | 28.90%                                 | 28        | 9,946,526.00        | 2,023,067.00                | 348,940.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 348,940.37                                      | 12,318,533.37                         |
| Cierre de Mes             | mar-31-2017                | 28.90%                                 | 31        | 9,946,526.00        | 2,023,067.00                | 565,709.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 565,709.35                                      | 12,535,302.35                         |
| Cierre de Mes             | abr-30-2017                | 28.89%                                 | 30        | 9,946,526.00        | 2,023,067.00                | 775,364.03            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 775,364.03                                      | 12,744,957.03                         |
| Cierre de Mes             | may-31-2017                | 28.89%                                 | 31        | 9,946,526.00        | 2,023,067.00                | 992,082.79            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 992,082.79                                      | 12,961,675.79                         |
| Cierre de Mes             | jun-30-2017                | 28.89%                                 | 30        | 9,946,526.00        | 2,023,067.00                | 1,201,737.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 1,201,737.47                                    | 13,171,330.47                         |
| Cierre de Mes             | jul-31-2017                | 28.49%                                 | 31        | 9,946,526.00        | 2,023,067.00                | 1,415,785.92          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 1,415,785.92                                    | 13,385,378.92                         |
| Cierre de Mes             | ago-31-2017                | 28.49%                                 | 31        | 9,946,526.00        | 2,023,067.00                | 1,629,834.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 1,629,834.37                                    | 13,599,427.37                         |
| Cierre de Mes             | sep-30-2017                | 32.95%                                 | 30        | 9,946,526.00        | 2,023,067.00                | 1,865,413.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 1,865,413.75                                    | 13,835,006.75                         |
| Cierre de Mes             | oct-31-2017                | 31.71%                                 | 31        | 9,946,526.00        | 2,023,067.00                | 2,100,834.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 2,100,834.53                                    | 14,070,427.53                         |
| Cierre de Mes             | nov-30-2017                | 31.42%                                 | 30        | 9,946,526.00        | 2,023,067.00                | 2,326,731.72          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,946,526.00                         | 2,023,067.00                                          | 2,326,731.72                                    | 14,296,324.72                         |
| Abono                     | dic-6-2017                 | 31.14%                                 | 6         | 9,946,526.00        | 2,023,067.00                | 2,371,155.94          | 4,973,263.00                | 0.00                                      | 0.00                                | 0.00                       | 4,973,263.00        | 4,973,263.00                         | 2,023,067.00                                          | 2,371,155.94                                    | 9,367,485.94                          |
| Cierre de Mes             | dic-31-2017                | 31.14%                                 | 25        | 4,973,263.00        | 2,023,067.00                | 2,464,362.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 2,464,362.99                                    | 9,460,692.99                          |
| Cierre de Mes             | ene-31-2018                | 31.02%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 2,579,802.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 2,579,802.77                                    | 9,576,132.77                          |
| Cierre de Mes             | feb-28-2018                | 31.50%                                 | 28        | 4,973,263.00        | 2,023,067.00                | 2,685,379.38          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 2,685,379.38                                    | 9,681,709.38                          |
| Cierre de Mes             | mar-31-2018                | 27.01%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 2,787,411.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 2,787,411.75                                    | 9,783,741.75                          |
| Cierre de Mes             | abr-30-2018                | 26.78%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 2,885,366.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 2,885,366.64                                    | 9,881,696.64                          |
| Cierre de Mes             | may-31-2018                | 26.74%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 2,986,463.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 2,986,463.47                                    | 9,982,793.47                          |
| Cierre de Mes             | jun-30-2018                | 26.55%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 3,083,661.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,083,661.69                                    | 10,079,991.69                         |
| Cierre de Mes             | jul-31-2018                | 26.27%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 3,183,163.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,183,163.14                                    | 10,179,493.14                         |
| Cierre de Mes             | ago-31-2018                | 26.16%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 3,282,296.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,282,296.61                                    | 10,278,626.61                         |
| Cierre de Mes             | sep-30-2018                | 26.01%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 3,377,717.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,377,717.57                                    | 10,374,047.57                         |
| Cierre de Mes             | oct-31-2018                | 25.81%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 3,475,637.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,475,637.16                                    | 10,471,967.16                         |
| Cierre de Mes             | nov-30-2018                | 25.64%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 3,569,829.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,569,829.81                                    | 10,566,159.81                         |
| Cierre de Mes             | dic-31-2018                | 25.54%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 3,666,820.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,666,820.79                                    | 10,663,150.79                         |
| Cierre de Mes             | ene-31-2019                | 25.26%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 3,762,852.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,762,852.10                                    | 10,759,182.10                         |
| Cierre de Mes             | feb-28-2019                | 25.88%                                 | 28        | 4,973,263.00        | 2,023,067.00                | 3,851,450.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,851,450.41                                    | 10,847,780.41                         |
| Cierre de Mes             | mar-31-2019                | 25.50%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 3,948,334.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 3,948,334.99                                    | 10,944,664.99                         |
| Cierre de Mes             | abr-30-2019                | 25.44%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 4,041,859.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,041,859.02                                    | 11,038,189.02                         |
| Cierre de Mes             | may-31-2019                | 25.47%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 4,138,610.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,138,610.51                                    | 11,134,940.51                         |
| Cierre de Mes             | jun-30-2019                | 25.42%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 4,232,057.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,232,057.24                                    | 11,228,387.24                         |
| Cierre de Mes             | jul-31-2019                | 25.40%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 4,328,568.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,328,568.97                                    | 11,324,898.97                         |
| Cierre de Mes             | ago-31-2019                | 25.44%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 4,425,240.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,425,240.57                                    | 11,421,570.57                         |
| Cierre de Mes             | sep-30-2019                | 25.44%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 4,518,764.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,518,764.60                                    | 11,515,094.60                         |
| Cierre de Mes             | oct-31-2019                | 25.19%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 4,614,555.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,614,555.26                                    | 11,610,885.26                         |
| Cierre de Mes             | nov-30-2019                | 25.11%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 4,706,968.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,706,968.35                                    | 11,703,298.35                         |
| Cierre de Mes             | dic-31-2019                | 24.97%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 4,802,008.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,802,008.46                                    | 11,798,338.46                         |
| Cierre de Mes             | ene-31-2020                | 24.80%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 4,896,483.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,896,483.81                                    | 11,892,813.81                         |
| Cierre de Mes             | feb-29-2020                | 25.14%                                 | 29        | 4,973,263.00        | 2,023,067.00                | 4,985,889.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 4,985,889.08                                    | 11,982,219.08                         |
| Cierre de Mes             | mar-31-2020                | 25.01%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,081,090.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,081,090.26                                    | 12,077,420.26                         |
| Cierre de Mes             | abr-30-2020                | 24.71%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 5,172,177.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,172,177.36                                    | 12,168,507.36                         |
| Cierre de Mes             | may-31-2020                | 24.12%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,264,295.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,264,295.78                                    | 12,260,625.78                         |
| Cierre de Mes             | jun-30-2020                | 24.04%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 5,353,126.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,353,126.02                                    | 12,349,456.02                         |
| Cierre de Mes             | jul-31-2020                | 24.04%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,444,944.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,444,944.44                                    | 12,441,274.44                         |
| Cierre de Mes             | ago-31-2020                | 24.24%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,537,471.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,537,471.21                                    | 12,533,801.21                         |
| Cierre de Mes             | sep-30-2020                | 24.31%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 5,627,223.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,627,223.13                                    | 12,623,553.13                         |
| Cierre de Mes             | oct-31-2020                | 24.00%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,718,932.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,718,932.35                                    | 12,715,262.35                         |
| Cierre de Mes             | nov-30-2020                | 23.70%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 5,806,650.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,806,650.75                                    | 12,802,980.75                         |
| Cierre de Mes             | dic-31-2020                | 23.25%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,895,748.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,895,748.80                                    | 12,892,078.80                         |
| Cierre de Mes             | ene-31-2021                | 23.09%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 5,984,265.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 5,984,265.03                                    | 12,980,595.03                         |
| Cierre de Mes             | feb-28-2021                | 23.35%                                 | 28        | 4,973,263.00        | 2,023,067.00                | 6,064,970.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 6,064,970.48                                    | 13,061,300.48                         |
| Cierre de Mes             | mar-31-2021                | 23.20%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 6,153,874.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 6,153,874.78                                    | 13,150,204.78                         |
| Cierre de Mes             | abr-30-2021                | 23.08%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 6,239,484.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 6,239,484.37                                    | 13,235,814.37                         |
| Cierre de Mes             | may-31-2021                | 22.97%                                 | 31        | 4,973,263.00        | 2,023,067.00                | 6,327,583.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 6,327,583.97                                    | 13,323,913.97                         |



**NELDA PATRICIA PATERNINA REYES**

| Concepto                   | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos       | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------------|----------------------------|----------------------------------------|-----------|---------------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes              | jun-30-2021                | 22.96%                                 | 30        | 4,973,263.00        | 2,023,067.00                | 6,412,790.55          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,973,263.00                         | 2,023,067.00                                          | 6,412,790.55                                    | 13,409,120.55                         |
| <b>Saldos para Demanda</b> | <b>jul-23-2021</b>         | <b>22.92%</b>                          | <b>23</b> | <b>4,973,263.00</b> | <b>2,023,067.00</b>         | <b>6,477,883.20</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>4,973,263.00</b>                  | <b>2,023,067.00</b>                                   | <b>6,477,883.20</b>                             | <b>13,474,213.20</b>                  |

| FINAGRO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                   |                    |                       |                  |                                      |      |                  |                    |                               |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|-----------------------|------------------|--------------------------------------|------|------------------|--------------------|-------------------------------|---------------------|
| Liquidación de Recuperaciones - Fondo Agropecuario de Garantías - FAG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                   |                    |                       |                  |                                      |      |                  |                    |                               |                     |
| Intermediario: BANCOLOMBIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                   |                    |                       |                  | Nro. de Certificado: 2540086         |      |                  |                    |                               |                     |
| Beneficiario: PATERNINA REYES NELDA PATRICIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                   |                    |                       |                  | Identificación: 50895683             |      |                  |                    |                               |                     |
| Tipo Tasa: Tasa Máxima Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                   |                    |                       |                  | Tasa de interes inicial del Credito: |      |                  |                    |                               |                     |
| Fecha de Liquidación: 2021/07/30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                   |                    |                       |                  |                                      |      |                  |                    |                               |                     |
| Pago Siniestrado                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                   | Recuperaciones     |                       |                  | Liquidación de Intereses             |      |                  |                    |                               |                     |
| Nro. de Pago                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Valor     | Fecha de Pago FAG | Capital Recuperado | Intereses Recuperados | Total Recuperado | Última Fecha de Pago                 | Días | Saldo de Capital | Saldo de Intereses | Saldo de Intereses Anteriores | Valor Total a Pagar |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4.973.263 | 2017/11/27        | 0                  | 0                     | 0                | 2017/11/27                           | 1341 | 4.973.263        | 4.624.273          | 0                             | 9.597.536           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4.973.263 |                   | 0                  |                       | 0                |                                      |      | 4.973.263        | 4.624.273          |                               | 9.597.536           |
| <p>La información aquí expresada corresponde a la existente en las bases de datos de FINAGRO, y a los criterios digitados elegidos por el usuario para seleccionarla, teniendo en cuenta que esta información varía diariamente, o que los criterios digitados pueden estar errados, las cifras aquí expresadas son una aproximación a los valores definitivos, por lo tanto al momento de realizar la consignación es necesario confirmar con El Fondo Agropecuario de Garantías FAG. NI FINAGRO NI EL FAG SERÁN RESPONSABLES LEGALMENTE POR LAS VARIACIONES CONSECUCION DE ESTAS VARIABLES.</p> |           |                   |                    |                       |                  |                                      |      |                  |                    |                               |                     |
| <p><b>Si desea un acuerdo de pago con FINAGRO, favor comunicarse al teléfono 320 3377 Ext. 256 o 208</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                   |                    |                       |                  |                                      |      |                  |                    |                               |                     |



**FINAGRO**  
Fondo para el Financiamiento del Sector Agropecuario