

SEÑORES  
JUZGADO PROMISCOU MUNICIPAL DE RIOFRIO – VALLE DEL CAUCA  
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA  
DEMANDADO : WILSON ANTONIO FERNANDEZ GIRALDO  
RADICACIÓN : 2019-00129-00

**AURA MARÍA BASTIDAS SUAREZ**, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo **446** del C.G.P, así:

| NUMERO DE OBLIGACION |
|----------------------|
| 725069540126339      |

CAPITAL : \$ 11,801,023.00

Intereses de mora sobre el capital inicial (\$ 11,801,023.00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 05-ago-2018 | 31-ago-2018 | 27   | 2.49          | \$ | 264,726.45 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2.48          | \$ | 292,222.83 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2.45          | \$ | 299,219.86 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2.44          | \$ | 287,502.42 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2.43          | \$ | 295,713.97 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2.40          | \$ | 292,055.65 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2.46          | \$ | 271,226.85 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2.42          | \$ | 295,256.68 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2.42          | \$ | 284,994.71 |
| 01-may-2019 | 31-may-2019 | 31   | 2.42          | \$ | 294,799.39 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2.41          | \$ | 284,699.68 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2.41          | \$ | 293,884.81 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2.42          | \$ | 294,494.53 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2.42          | \$ | 284,994.71 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2.39          | \$ | 291,141.07 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2.38          | \$ | 280,716.83 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2.36          | \$ | 288,244.90 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2.35          | \$ | 286,110.89 |
| 01-feb-2020 | 29-feb-2020 | 29   | 2.38          | \$ | 271,787.39 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2.37          | \$ | 288,854.62 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2.34          | \$ | 275,701.40 |
| 01-may-2020 | 31-may-2020 | 31   | 2.27          | \$ | 277,269.95 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2.27          | \$ | 267,293.17 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2.27          | \$ | 276,202.94 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2.29          | \$ | 278,794.25 |

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-sep-2020 | 30-sep-2020 | 30 | 2.29 | \$ | 270,685.97    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2.26 | \$ | 275,745.65    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2.23 | \$ | 263,162.81    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2.18 | \$ | 266,142.57    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2.17 | \$ | 264,008.55    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2.19 | \$ | 241,488.27    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2.18 | \$ | 265,380.42    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2.16 | \$ | 255,344.64    |
| 01-may-2021 | 31-may-2021 | 31 | 2.15 | \$ | 262,484.25    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2.15 | \$ | 253,869.51    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2.15 | \$ | 261,874.53    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2.16 | \$ | 262,789.11    |
| 01-sep-2021 | 30-sep-2021 | 30 | 2.15 | \$ | 253,574.48    |
| 01-oct-2021 | 31-oct-2021 | 31 | 2.14 | \$ | 260,350.24    |
| 01-nov-2021 | 30-nov-2021 | 30 | 2.16 | \$ | 254,754.58    |
| 01-dic-2021 | 31-dic-2021 | 31 | 2.16 | \$ | 263,246.40    |
| 01-ene-2022 | 31-ene-2022 | 31 | 2.21 | \$ | 269,191.17    |
| 01-feb-2022 | 28-feb-2022 | 28 | 2.29 | \$ | 251,951.84    |
| 01-mar-2022 | 31-mar-2022 | 31 | 2.31 | \$ | 281,537.99    |
| 01-abr-2022 | 30-abr-2022 | 30 | 2.38 | \$ | 281,011.86    |
| 01-may-2022 | 31-may-2022 | 31 | 2.46 | \$ | 300,439.29    |
| 01-jun-2022 | 30-jun-2022 | 30 | 2.55 | \$ | 300,926.09    |
| 01-jul-2022 | 31-jul-2022 | 31 | 2.66 | \$ | 324,370.79    |
| 01-ago-2022 | 31-ago-2022 | 31 | 2.78 | \$ | 338,546.76    |
| 01-sep-2022 | 30-sep-2022 | 30 | 2.94 | \$ | 346,655.05    |
| 01-oct-2022 | 31-oct-2022 | 31 | 3.08 | \$ | 375,129.94    |
| 01-nov-2022 | 30-nov-2022 | 30 | 3.22 | \$ | 380,287.97    |
| 01-dic-2022 | 31-dic-2022 | 31 | 3.46 | \$ | 421,316.19    |
| 01-ene-2023 | 30-ene-2023 | 30 | 3.61 | \$ | 425,426.88    |
| TOTAL       |             |    |      | \$ | 27,390,626.76 |

|                        |                 |
|------------------------|-----------------|
| INTERES REMUNERATORIOS | \$ 2,237,620.00 |
| INTERESES MORATORIOS   | \$ 527,581.00   |
| OTROS CONCEPTOS        | \$ 1,562,582.00 |
| TOTAL                  | \$ 4,327,783.00 |

#### RESUMEN LIQUIDACION DE CREDITO:

|                                     |                        |
|-------------------------------------|------------------------|
| Total capital adeudado              | \$11,801,023.00        |
| Total interés corriente             | \$2,237,620.00         |
| Total interés de mora               | \$16,117,184.76        |
| Total otros conceptos               | \$1,562,582.00         |
| <b>TOTAL LIQUIDACION DE CREDITO</b> | <b>\$31,718,409.76</b> |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,  
Atentamente,



**AURA MARIA BASTIDAS SUAREZ**  
**C.C. N° 1.144.167.665 DE CALI**  
**T.P. N° 267.907 del C.S.J.**

Santiago de Cali, 07 de Febrero del 2023

Señor

**JUEZ PROMISCOU MUNICIPAL DE RIO FRIO- VALLE.**

La Ciudad.

**REF: Proceso EJECUTIVO PARA LA EFECTIVIDAD DE LA  
GARANTIA REAL.**

**Dte: Banco Agrario de Colombia S. A.**

**Ddo: LEONARDO CASTAÑO**

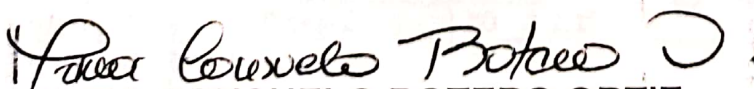
**Rad. 2018-228**

**MARIA CONSUELO BOTERO ORTIZ**, en mi condición de apoderada de la Entidad demandante, con el acostumbrado respeto le manifiesto que anexo las liquidaciones actualizadas por la Entidad correspondientes a la demanda de la referencia.

Lo anterior para los trámites pendientes,

Se anexa 1 folio, en el cual se indica claramente los valores adeudados.

Atentamente

  
**MARIA CONSUELO BOTERO ORTIZ**

**ABOGADA BANCO AGRARIO DE COLOMBIA S. A.**



En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 446 del Código General del Proceso, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL  
JUZGADO. PROMISCO MUNICIPAL DE RIO FRIO VALLE DEL CAUCA  
RAD. 2018-228  
DTE. BANCO AGRARIO DE COLOMBIA  
DDO. LEONARDO CASTAÑO ARENAS CC.17708530

|                                             |             |      |                    |                  |
|---------------------------------------------|-------------|------|--------------------|------------------|
| CAPITAL :                                   |             |      |                    | \$ 32.640.000,00 |
|                                             |             |      |                    |                  |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 32.640.000,00) |                  |
|                                             |             |      |                    |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)      |                  |
| 16-ene-2017                                 | 31-mar-2017 | 75   | 1,69               | \$ 1.379.040,00  |
| 01-abr-2017                                 | 30-jun-2017 | 91   | 1,69               | \$ 1.673.235,20  |
| 01-jul-2017                                 | 30-sep-2017 | 92   | 1,67               | \$ 1.671.603,20  |
| 01-oct-2017                                 | 31-oct-2017 | 31   | 1,61               | \$ 543.020,80    |
| 01-nov-2017                                 | 30-nov-2017 | 30   | 1,60               | \$ 522.240,00    |
| 01-dic-2017                                 | 31-dic-2017 | 31   | 1,59               | \$ 536.275,20    |
| 01-ene-2018                                 | 16-ene-2018 | 16   | 1,58               | \$ 275.046,40    |
|                                             |             |      |                    |                  |
|                                             |             |      | Sub-Total          | \$ 39.240.460,80 |
|                                             |             |      |                    |                  |
|                                             |             |      |                    |                  |
| Intereses de mora sobre el capital inicial  |             |      | (\$ 32.640.000,00) |                  |
|                                             |             |      |                    |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)      |                  |
| 17-ene-2018                                 | 31-ene-2018 | 15   | 2,28               | \$ 372.096,00    |
| 01-feb-2018                                 | 28-feb-2018 | 28   | 2,31               | \$ 703.718,40    |
| 01-mar-2018                                 | 31-mar-2018 | 31   | 2,28               | \$ 768.998,40    |
| 01-abr-2018                                 | 30-abr-2018 | 30   | 2,26               | \$ 737.664,00    |
| 01-may-2018                                 | 31-may-2018 | 31   | 2,24               | \$ 755.507,20    |
| 01-jun-2018                                 | 30-jun-2018 | 30   | 2,21               | \$ 721.344,00    |
| 01-jul-2018                                 | 31-jul-2018 | 31   | 2,21               | \$ 745.388,80    |
| 01-ago-2018                                 | 31-ago-2018 | 31   | 2,20               | \$ 742.016,00    |
| 01-sep-2018                                 | 30-sep-2018 | 30   | 2,19               | \$ 714.816,00    |
| 01-oct-2018                                 | 31-oct-2018 | 31   | 2,16               | \$ 728.524,80    |
| 01-nov-2018                                 | 30-nov-2018 | 30   | 2,16               | \$ 705.024,00    |
| 01-dic-2018                                 | 31-dic-2018 | 31   | 2,15               | \$ 725.152,00    |
| 01-ene-2019                                 | 31-ene-2019 | 31   | 2,13               | \$ 718.406,40    |
| 01-feb-2019                                 | 28-feb-2019 | 28   | 2,18               | \$ 664.115,20    |
| 01-mar-2019                                 | 31-mar-2019 | 31   | 2,15               | \$ 725.152,00    |

|                                           |             |    |           |                  |
|-------------------------------------------|-------------|----|-----------|------------------|
| 01-feb-2020                               | 29-feb-2020 | 29 | 2,12      | \$ 668.902,40    |
| 01-mar-2020                               | 31-mar-2020 | 31 | 2,11      | \$ 711.660,80    |
| 01-abr-2020                               | 30-abr-2020 | 30 | 2,08      | \$ 678.912,00    |
| 01-may-2020                               | 31-may-2020 | 31 | 2,03      | \$ 684.678,40    |
| 01-jun-2020                               | 30-jun-2020 | 30 | 2,02      | \$ 659.328,00    |
| 01-jul-2020                               | 31-jul-2020 | 31 | 2,02      | \$ 681.305,60    |
| 01-ago-2020                               | 31-ago-2020 | 31 | 2,04      | \$ 688.051,20    |
| 01-sep-2020                               | 30-sep-2020 | 30 | 2,05      | \$ 669.120,00    |
| 01-oct-2020                               | 31-oct-2020 | 31 | 2,02      | \$ 681.305,60    |
| 01-nov-2020                               | 30-nov-2020 | 30 | 2,00      | \$ 652.800,00    |
| 01-dic-2020                               | 31-dic-2020 | 31 | 1,96      | \$ 661.068,80    |
| 01-ene-2021                               | 31-ene-2021 | 31 | 1,94      | \$ 654.323,20    |
| 01-feb-2021                               | 28-feb-2021 | 28 | 1,97      | \$ 600.140,80    |
| 01-mar-2021                               | 31-mar-2021 | 31 | 1,95      | \$ 657.696,00    |
| 01-abr-2021                               | 30-abr-2021 | 30 | 1,94      | \$ 633.216,00    |
| 01-may-2021                               | 31-may-2021 | 31 | 1,93      | \$ 650.950,40    |
| 01-jun-2021                               | 30-jun-2021 | 30 | 1,93      | \$ 629.952,00    |
| 01-jul-2021                               | 31-jul-2021 | 31 | 1,93      | \$ 650.950,40    |
| 01-ago-2021                               | 31-ago-2021 | 31 | 1,94      | \$ 654.323,20    |
| 01-sep-2021                               | 30-sep-2021 | 30 | 1,93      | \$ 629.952,00    |
| 01-oct-2021                               | 31-oct-2021 | 31 | 1,92      | \$ 647.577,60    |
| 01-nov-2021                               | 30-nov-2021 | 30 | 1,94      | \$ 633.216,00    |
| 01-dic-2021                               | 31-dic-2021 | 31 | 1,96      | \$ 661.068,80    |
| 01-ene-2022                               | 31-ene-2022 | 31 | 1,98      | \$ 667.814,40    |
| 01-feb-2022                               | 28-feb-2022 | 28 | 2,04      | \$ 621.465,60    |
| 01-mar-2022                               | 31-mar-2022 | 31 | 2,06      | \$ 694.796,80    |
| 01-abr-2022                               | 30-abr-2022 | 30 | 2,12      | \$ 691.968,00    |
| 01-may-2022                               | 31-may-2022 | 31 | 2,18      | \$ 735.270,40    |
| 01-jun-2022                               | 30-jun-2022 | 30 | 2,25      | \$ 734.400,00    |
| 01-jul-2022                               | 31-jul-2022 | 31 | 2,34      | \$ 789.235,20    |
| 01-ago-2022                               | 31-ago-2022 | 31 | 2,43      | \$ 819.590,40    |
| 01-sep-2022                               | 30-sep-2022 | 30 | 2,55      | \$ 832.320,00    |
| 01-oct-2022                               | 31-oct-2022 | 31 | 2,65      | \$ 893.792,00    |
| 01-nov-2022                               | 30-nov-2022 | 30 | 2,76      | \$ 900.864,00    |
| 01-dic-2022                               | 31-dic-2022 | 31 | 2,93      | \$ 988.230,40    |
| 01-ene-2023                               | 31-ene-2023 | 31 | 3,04      | \$ 1.025.331,20  |
| 01-feb-2023                               | 07-feb-2023 | 7  | 3,16      | \$ 240.665,60    |
|                                           |             |    |           |                  |
|                                           |             |    | Sub-Total | \$ 82.625.766,40 |
| MAS EL VALOR OTROS                        |             |    |           | \$ 217.201,00    |
| MAS EL VALOR COSTAS Y AGENCIAS EN DERECHO |             |    |           | \$ 2.451.000,00  |
|                                           |             |    |           |                  |
|                                           |             |    |           |                  |
|                                           |             |    | TOTAL     | \$ 85.293.967,40 |