

Señor(a)
JUEZ PROMISCOU MUNICIPAL DE VILLAPINZÓN
Villapinzón – Cundinamarca

REF. EJECUTIVO SINGULAR No. 2020-00128
DEMANDANTE. BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO. DIEGO ALEJANDRO NAVARRETE LOPEZ

YENNY KATERINE CAMARGO BECERRA, identificada con cedula de ciudadanía No. 53.013.076 de Bogotá D.C., Abogada en ejercicio y portadora de la tarjeta profesional No. 172.211 del Consejo Superior de la Judicatura, actuando como Apoderada Judicial del **BANCO AGRARIO DE COLOMBIA S.A.** con **NIT 800.037.800-8**, muy comedidamente me dirijo a usted con el fin de aportar la respectiva actualización de la liquidación de crédito realizada en contra del demandado(a), de conformidad a lo establecido en el art 446 del código general del proceso.

Obligación No. 725031800223332, Pagaré No. 031806110000268

RESOLUCIONES	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	LIQUIDACION
1293	28-oct-19	31-oct-19	19,10	28,65	2,39	\$12.138.122,00	4		\$ 38.680,15
1474	1-nov-19	30-nov-19	19,03	28,55	2,38	\$12.138.122,00	30		\$ 288.887,30
1603	1-dic-19	31-dic-19	18,91	28,37	2,36	\$12.138.122,00	31		\$ 296.008,34
1768	1-ene-20	31-ene-20	18,77	28,16	2,35	\$12.138.122,00	31		\$ 294.754,06
.0094	1-feb-20	29-feb-20	19,06	28,59	2,38	\$12.138.122,00	29		\$ 279.257,73
.0205	1-mar-20	31-mar-20	18,95	28,43	2,37	\$12.138.122,00	31		\$ 297.262,61
0351	1-abr-20	30-abr-20	18,69	28,04	2,34	\$12.138.122,00	30		\$ 284.032,05
0437	1-may-20	31-may-20	18,19	27,29	2,27	\$12.138.122,00	31		\$ 284.719,88
0505	1-jun-20	30-jun-20	18,12	27,18	2,27	\$12.138.122,00	30		\$ 275.535,37
0605	1-jul-20	31-jul-20	18,12	27,18	2,27	\$12.138.122,00	31		\$ 284.719,88
0685	1-ago-20	31-ago-20	18,29	27,44	2,29	\$12.138.122,00	31		\$ 287.228,43
0769	1-sep-20	30-sep-20	18,35	27,53	2,29	\$12.138.122,00	30		\$ 277.962,99
0869	1-oct-20	31-oct-20	18,09	27,14	2,26	\$12.138.122,00	31		\$ 283.465,61
0947	1-nov-20	30-nov-20	17,84	26,76	2,23	\$12.138.122,00	30		\$ 270.680,12
1034	1-dic-20	31-dic-20	17,46	26,19	2,18	\$12.138.122,00	31		\$ 273.431,43
1215	1-ene-21	31-ene-21	17,32	25,98	2,17	\$12.138.122,00	31		\$ 272.177,16
0064	1-feb-21	28-feb-21	17,54	26,31	2,19	\$12.138.122,00	28		\$ 248.103,21
0161	1-mar-21	31-mar-21	17,41	26,12	2,18	\$12.138.122,00	31		\$ 273.431,43
0305	1-abr-21	30-abr-21	17,31	25,97	2,16	\$12.138.122,00	30		\$ 262.183,44

Yenny Katherine Camargo Becerra
Abogada - Especialista

0497	1-may-21	31-may-21	17,22	25,83	2,15	\$12.138.122,00	31	\$ 269.668,61
0509	1-jun-21	30-jun-21	17,22	25,83	2,15	\$12.138.122,00	30	\$ 260.969,62
0622	1-jul-21	31-jul-21	17,18	25,77	2,15	\$12.138.122,00	31	\$ 269.668,61
0804	1-ago-21	31-ago-21	17,24	25,86	2,16	\$12.138.122,00	31	\$ 270.922,88
0931	1-sep-21	30-sep-21	17,19	25,79	2,15	\$12.138.122,00	30	\$ 260.969,62
1095	1-oct-21	31-oct-21	17,08	25,62	2,14	\$12.138.122,00	31	\$ 268.414,34
1259	1-nov-21	30-nov-21	17,27	25,91	2,16	\$12.138.122,00	30	\$ 262.183,44
1405	1-dic-21	31-dic-21	17,46	26,19	2,18	\$12.138.122,00	31	\$ 273.431,43
1597	1-ene-22	31-ene-22	17,66	26,49	2,21	\$12.138.122,00	31	\$ 277.194,25
0143.	1-feb-22	28-feb-22	18,30	27,45	2,29	\$12.138.122,00	28	\$ 259.432,13
0256.	1-mar-22	31-mar-22	18,47	27,71	2,31	\$12.138.122,00	31	\$ 289.736,97
0382.	1-abr-22	30-abr-22	19,05	28,58	2,38	\$12.138.122,00	30	\$ 288.887,30
0498.	1-may-22	31-may-22	19,71	29,57	2,46	\$12.138.122,00	31	\$ 308.551,06
0617.	1-jun-22	30-jun-22	20,40	30,60	2,55	\$12.138.122,00	30	\$ 309.522,11
0801.	1-jul-22	31-jul-22	21,28	31,92	2,66	\$12.138.122,00	31	\$ 333.636,51
0973.	1-ago-22	31-ago-22	22,21	33,32	2,78	\$12.138.122,00	31	\$ 348.687,78
1126	1-sep-22	30-sep-22	23,50	35,25	2,94	\$12.138.122,00	30	\$ 356.860,79
1327	1-oct-22	21-oct-22	24,61	36,92	3,08	\$12.138.122,00	21	\$ 261.697,91
INTERESES DE MORA								\$ 10.242.956,55

Obligación No. 725031800223322, Pagaré No. 031806110000230

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1474	28-nov-19	30-nov-19	19,03	28,55	2,38	\$6.273.170,00	3	\$ 14.930,14
1603	1-dic-19	31-dic-19	18,91	28,37	2,36	\$6.273.170,00	31	\$ 152.981,71
1768	1-ene-20	31-ene-20	18,77	28,16	2,35	\$6.273.170,00	31	\$ 152.333,48
.0094	1-feb-20	29-feb-20	19,06	28,59	2,38	\$6.273.170,00	29	\$ 144.324,73
.0205	1-mar-20	31-mar-20	18,95	28,43	2,37	\$6.273.170,00	31	\$ 153.629,93
0351	1-abr-20	30-abr-20	18,69	28,04	2,34	\$6.273.170,00	30	\$ 146.792,18
0437	1-may-20	31-may-20	18,19	27,29	2,27	\$6.273.170,00	31	\$ 147.147,66
0505	1-jun-20	30-jun-20	18,12	27,18	2,27	\$6.273.170,00	30	\$ 142.400,96
0605	1-jul-20	31-jul-20	18,12	27,18	2,27	\$6.273.170,00	31	\$ 147.147,66
0685	1-ago-20	31-ago-20	18,29	27,44	2,29	\$6.273.170,00	31	\$ 148.444,11
0769	1-sep-20	30-sep-20	18,35	27,53	2,29	\$6.273.170,00	30	\$ 143.655,59
0869	1-oct-20	31-oct-20	18,09	27,14	2,26	\$6.273.170,00	31	\$ 146.499,43
0947	1-nov-20	30-nov-20	17,84	26,76	2,23	\$6.273.170,00	30	\$ 139.891,69
1034	1-dic-20	31-dic-20	17,46	26,19	2,18	\$6.273.170,00	31	\$ 141.313,61
1215	1-ene-21	31-ene-21	17,32	25,98	2,17	\$6.273.170,00	31	\$ 140.665,38
0064	1-feb-21	28-feb-21	17,54	26,31	2,19	\$6.273.170,00	28	\$ 128.223,59
0161	1-mar-21	31-mar-21	17,41	26,12	2,18	\$6.273.170,00	31	\$ 141.313,61

Yenny Katherine Camargo Becerra
Abogada - Especialista

0305	1-abr-21	30-abr-21	17,31	25,97	2,16	\$6.273.170,00	30	\$ 135.500,47
0497	1-may-21	31-may-21	17,22	25,83	2,15	\$6.273.170,00	31	\$ 139.368,93
0509	1-jun-21	30-jun-21	17,22	25,83	2,15	\$6.273.170,00	30	\$ 134.873,16
0622	1-jul-21	31-jul-21	17,18	25,77	2,15	\$6.273.170,00	31	\$ 139.368,93
0804	1-ago-21	31-ago-21	17,24	25,86	2,16	\$6.273.170,00	31	\$ 140.017,15
0931	1-sep-21	30-sep-21	17,19	25,79	2,15	\$6.273.170,00	30	\$ 134.873,16
1095	1-oct-21	31-oct-21	17,08	25,62	2,14	\$6.273.170,00	31	\$ 138.720,70
1259	1-nov-21	30-nov-21	17,27	25,91	2,16	\$6.273.170,00	30	\$ 135.500,47
1405	1-dic-21	31-dic-21	17,46	26,19	2,18	\$6.273.170,00	31	\$ 141.313,61
1597	1-ene-22	31-ene-22	17,66	26,49	2,21	\$6.273.170,00	31	\$ 143.258,29
0143.	1-feb-22	28-feb-22	18,30	27,45	2,29	\$6.273.170,00	28	\$ 134.078,55
0256.	1-mar-22	31-mar-22	18,47	27,71	2,31	\$6.273.170,00	31	\$ 149.740,57
0382.	1-abr-22	30-abr-22	19,05	28,58	2,38	\$6.273.170,00	30	\$ 149.301,45
0498.	1-may-22	31-may-22	19,71	29,57	2,46	\$6.273.170,00	31	\$ 159.463,98
0617.	1-jun-22	30-jun-22	20,40	30,60	2,55	\$6.273.170,00	30	\$ 159.965,84
0801.	1-jul-22	31-jul-22	21,28	31,92	2,66	\$6.273.170,00	31	\$ 172.428,53
0973.	1-ago-22	31-ago-22	22,21	33,32	2,78	\$6.273.170,00	31	\$ 180.207,26
1126	1-sep-22	30-sep-22	23,50	35,25	2,94	\$6.273.170,00	30	\$ 184.431,20
1327	1-oct-22	21-oct-22	24,61	36,92	3,08	\$6.273.170,00	21	\$ 135.249,55
INTERESES DE MORA								\$ 5.139.357,25

Obligación No. 725031800223312, Pagaré No. 031806110000155

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1474	28-nov-19	30-nov-19	19,03	28,55	2,38	\$4.269.978,00	3	\$ 10.162,55
1603	1-dic-19	31-dic-19	18,91	28,37	2,36	\$4.269.978,00	31	\$ 104.130,53
1768	1-ene-20	31-ene-20	18,77	28,16	2,35	\$4.269.978,00	31	\$ 103.689,30
.0094	1-feb-20	29-feb-20	19,06	28,59	2,38	\$4.269.978,00	29	\$ 98.237,96
.0205	1-mar-20	31-mar-20	18,95	28,43	2,37	\$4.269.978,00	31	\$ 104.571,76
0351	1-abr-20	30-abr-20	18,69	28,04	2,34	\$4.269.978,00	30	\$ 99.917,49
0437	1-may-20	31-may-20	18,19	27,29	2,27	\$4.269.978,00	31	\$ 100.159,45
0505	1-jun-20	30-jun-20	18,12	27,18	2,27	\$4.269.978,00	30	\$ 96.928,50
0605	1-jul-20	31-jul-20	18,12	27,18	2,27	\$4.269.978,00	31	\$ 100.159,45
0685	1-ago-20	31-ago-20	18,29	27,44	2,29	\$4.269.978,00	31	\$ 101.041,91
0769	1-sep-20	30-sep-20	18,35	27,53	2,29	\$4.269.978,00	30	\$ 97.782,50
0869	1-oct-20	31-oct-20	18,09	27,14	2,26	\$4.269.978,00	31	\$ 99.718,22
0947	1-nov-20	30-nov-20	17,84	26,76	2,23	\$4.269.978,00	30	\$ 95.220,51
1034	1-dic-20	31-dic-20	17,46	26,19	2,18	\$4.269.978,00	31	\$ 96.188,37
1215	1-ene-21	31-ene-21	17,32	25,98	2,17	\$4.269.978,00	31	\$ 95.747,14
0064	1-feb-21	28-feb-21	17,54	26,31	2,19	\$4.269.978,00	28	\$ 87.278,35

Yenny Katherine Camargo Becerra
Abogada - Especialista

0161	1-mar-21	31-mar-21	17,41	26,12	2,18	\$4.269.978,00	31	\$ 96.188,37
0305	1-abr-21	30-abr-21	17,31	25,97	2,16	\$4.269.978,00	30	\$ 92.231,52
0497	1-may-21	31-may-21	17,22	25,83	2,15	\$4.269.978,00	31	\$ 94.864,68
0509	1-jun-21	30-jun-21	17,22	25,83	2,15	\$4.269.978,00	30	\$ 91.804,53
0622	1-jul-21	31-jul-21	17,18	25,77	2,15	\$4.269.978,00	31	\$ 94.864,68
0804	1-ago-21	31-ago-21	17,24	25,86	2,16	\$4.269.978,00	31	\$ 95.305,91
0931	1-sep-21	30-sep-21	17,19	25,79	2,15	\$4.269.978,00	30	\$ 91.804,53
1095	1-oct-21	31-oct-21	17,08	25,62	2,14	\$4.269.978,00	31	\$ 94.423,45
1259	1-nov-21	30-nov-21	17,27	25,91	2,16	\$4.269.978,00	30	\$ 92.231,52
1405	1-dic-21	31-dic-21	17,46	26,19	2,18	\$4.269.978,00	31	\$ 96.188,37
1597	1-ene-22	31-ene-22	17,66	26,49	2,21	\$4.269.978,00	31	\$ 97.512,06
0143.	1-feb-22	28-feb-22	18,30	27,45	2,29	\$4.269.978,00	28	\$ 91.263,66
0256.	1-mar-22	31-mar-22	18,47	27,71	2,31	\$4.269.978,00	31	\$ 101.924,37
0382.	1-abr-22	30-abr-22	19,05	28,58	2,38	\$4.269.978,00	30	\$ 101.625,48
0498.	1-may-22	31-may-22	19,71	29,57	2,46	\$4.269.978,00	31	\$ 108.542,84
0617.	1-jun-22	30-jun-22	20,40	30,60	2,55	\$4.269.978,00	30	\$ 108.884,44
0801.	1-jul-22	31-jul-22	21,28	31,92	2,66	\$4.269.978,00	31	\$ 117.367,46
0973.	1-ago-22	31-ago-22	22,21	33,32	2,78	\$4.269.978,00	31	\$ 122.662,23
1126	1-sep-22	30-sep-22	23,50	35,25	2,94	\$4.269.978,00	30	\$ 125.537,35
1327	1-oct-22	21-oct-22	24,61	36,92	3,08	\$4.269.978,00	21	\$ 92.060,73
INTERESES DE MORA								\$ 3.498.222,18

Obligación No. 725031800223292, Pagaré No. 031806110000098

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1603	28-dic-19	31-dic-19	18,91	28,37	2,36	\$3.322.689,00	4	\$ 10.455,39
1768	1-ene-20	31-ene-20	18,77	28,16	2,35	\$3.322.689,00	31	\$ 80.685,96
.0094	1-feb-20	29-feb-20	19,06	28,59	2,38	\$3.322.689,00	29	\$ 76.444,00
.0205	1-mar-20	31-mar-20	18,95	28,43	2,37	\$3.322.689,00	31	\$ 81.372,65
0351	1-abr-20	30-abr-20	18,69	28,04	2,34	\$3.322.689,00	30	\$ 77.750,92
0437	1-may-20	31-may-20	18,19	27,29	2,27	\$3.322.689,00	31	\$ 77.939,21
0505	1-jun-20	30-jun-20	18,12	27,18	2,27	\$3.322.689,00	30	\$ 75.425,04
0605	1-jul-20	31-jul-20	18,12	27,18	2,27	\$3.322.689,00	31	\$ 77.939,21
0685	1-ago-20	31-ago-20	18,29	27,44	2,29	\$3.322.689,00	31	\$ 78.625,90
0769	1-sep-20	30-sep-20	18,35	27,53	2,29	\$3.322.689,00	30	\$ 76.089,58
0869	1-oct-20	31-oct-20	18,09	27,14	2,26	\$3.322.689,00	31	\$ 77.595,86
0947	1-nov-20	30-nov-20	17,84	26,76	2,23	\$3.322.689,00	30	\$ 74.095,96
1034	1-dic-20	31-dic-20	17,46	26,19	2,18	\$3.322.689,00	31	\$ 74.849,11
1215	1-ene-21	31-ene-21	17,32	25,98	2,17	\$3.322.689,00	31	\$ 74.505,76
0064	1-feb-21	28-feb-21	17,54	26,31	2,19	\$3.322.689,00	28	\$ 67.915,76

Yenny Katherine Camargo Becerra
Abogada - Especialista

0161	1-mar-21	31-mar-21	17,41	26,12	2,18	\$3.322.689,00	31	\$ 74.849,11
0305	1-abr-21	30-abr-21	17,31	25,97	2,16	\$3.322.689,00	30	\$ 71.770,08
0497	1-may-21	31-may-21	17,22	25,83	2,15	\$3.322.689,00	31	\$ 73.819,07
0509	1-jun-21	30-jun-21	17,22	25,83	2,15	\$3.322.689,00	30	\$ 71.437,81
0622	1-jul-21	31-jul-21	17,18	25,77	2,15	\$3.322.689,00	31	\$ 73.819,07
0804	1-ago-21	31-ago-21	17,24	25,86	2,16	\$3.322.689,00	31	\$ 74.162,42
0931	1-sep-21	30-sep-21	17,19	25,79	2,15	\$3.322.689,00	30	\$ 71.437,81
1095	1-oct-21	31-oct-21	17,08	25,62	2,14	\$3.322.689,00	31	\$ 73.475,73
1259	1-nov-21	30-nov-21	17,27	25,91	2,16	\$3.322.689,00	30	\$ 71.770,08
1405	1-dic-21	31-dic-21	17,46	26,19	2,18	\$3.322.689,00	31	\$ 74.849,11
1597	1-ene-22	31-ene-22	17,66	26,49	2,21	\$3.322.689,00	31	\$ 75.879,14
0143.	1-feb-22	28-feb-22	18,30	27,45	2,29	\$3.322.689,00	28	\$ 71.016,94
0256.	1-mar-22	31-mar-22	18,47	27,71	2,31	\$3.322.689,00	31	\$ 79.312,59
0382.	1-abr-22	30-abr-22	19,05	28,58	2,38	\$3.322.689,00	30	\$ 79.080,00
0498.	1-may-22	31-may-22	19,71	29,57	2,46	\$3.322.689,00	31	\$ 84.462,75
0617.	1-jun-22	30-jun-22	20,40	30,60	2,55	\$3.322.689,00	30	\$ 84.728,57
0801.	1-jul-22	31-jul-22	21,28	31,92	2,66	\$3.322.689,00	31	\$ 91.329,64
0973.	1-ago-22	31-ago-22	22,21	33,32	2,78	\$3.322.689,00	31	\$ 95.449,78
1126	1-sep-22	30-sep-22	23,50	35,25	2,94	\$3.322.689,00	30	\$ 97.687,06
1327	1-oct-22	21-oct-22	24,61	36,92	3,08	\$3.322.689,00	21	\$ 71.637,17
INTERESES DE MORA								\$ 2.643.664,28

Obligación No. 725031800223282, Pagaré No. 031806100007537

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1474	28-nov-19	30-nov-19	19,03	28,55	2,38	\$7.676.942,00	3	\$ 18.271,12
1603	1-dic-19	31-dic-19	18,91	28,37	2,36	\$7.676.942,00	31	\$ 187.215,03
1768	1-ene-20	31-ene-20	18,77	28,16	2,35	\$7.676.942,00	31	\$ 186.421,74
.0094	1-feb-20	29-feb-20	19,06	28,59	2,38	\$7.676.942,00	29	\$ 176.620,85
.0205	1-mar-20	31-mar-20	18,95	28,43	2,37	\$7.676.942,00	31	\$ 188.008,31
0351	1-abr-20	30-abr-20	18,69	28,04	2,34	\$7.676.942,00	30	\$ 179.640,44
0437	1-may-20	31-may-20	18,19	27,29	2,27	\$7.676.942,00	31	\$ 180.075,47
0505	1-jun-20	30-jun-20	18,12	27,18	2,27	\$7.676.942,00	30	\$ 174.266,58
0605	1-jul-20	31-jul-20	18,12	27,18	2,27	\$7.676.942,00	31	\$ 180.075,47
0685	1-ago-20	31-ago-20	18,29	27,44	2,29	\$7.676.942,00	31	\$ 181.662,04
0769	1-sep-20	30-sep-20	18,35	27,53	2,29	\$7.676.942,00	30	\$ 175.801,97
0869	1-oct-20	31-oct-20	18,09	27,14	2,26	\$7.676.942,00	31	\$ 179.282,19
0947	1-nov-20	30-nov-20	17,84	26,76	2,23	\$7.676.942,00	30	\$ 171.195,81
1034	1-dic-20	31-dic-20	17,46	26,19	2,18	\$7.676.942,00	31	\$ 172.935,91
1215	1-ene-21	31-ene-21	17,32	25,98	2,17	\$7.676.942,00	31	\$ 172.142,63

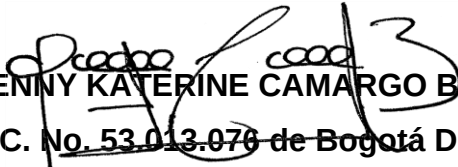
Yenny Katherine Camargo Becerra
Abogada - Especialista

0064	1-feb-21	28-feb-21	17,54	26,31	2,19	\$7.676.942,00	28	\$ 156.916,69
0161	1-mar-21	31-mar-21	17,41	26,12	2,18	\$7.676.942,00	31	\$ 172.935,91
0305	1-abr-21	30-abr-21	17,31	25,97	2,16	\$7.676.942,00	30	\$ 165.821,95
0497	1-may-21	31-may-21	17,22	25,83	2,15	\$7.676.942,00	31	\$ 170.556,06
0509	1-jun-21	30-jun-21	17,22	25,83	2,15	\$7.676.942,00	30	\$ 165.054,25
0622	1-jul-21	31-jul-21	17,18	25,77	2,15	\$7.676.942,00	31	\$ 170.556,06
0804	1-ago-21	31-ago-21	17,24	25,86	2,16	\$7.676.942,00	31	\$ 171.349,35
0931	1-sep-21	30-sep-21	17,19	25,79	2,15	\$7.676.942,00	30	\$ 165.054,25
1095	1-oct-21	31-oct-21	17,08	25,62	2,14	\$7.676.942,00	31	\$ 169.762,78
1259	1-nov-21	30-nov-21	17,27	25,91	2,16	\$7.676.942,00	30	\$ 165.821,95
1405	1-dic-21	31-dic-21	17,46	26,19	2,18	\$7.676.942,00	31	\$ 172.935,91
1597	1-ene-22	31-ene-22	17,66	26,49	2,21	\$7.676.942,00	31	\$ 175.315,77
0143.	1-feb-22	28-feb-22	18,30	27,45	2,29	\$7.676.942,00	28	\$ 164.081,84
0256.	1-mar-22	31-mar-22	18,47	27,71	2,31	\$7.676.942,00	31	\$ 183.248,61
0382.	1-abr-22	30-abr-22	19,05	28,58	2,38	\$7.676.942,00	30	\$ 182.711,22
0498.	1-may-22	31-may-22	19,71	29,57	2,46	\$7.676.942,00	31	\$ 195.147,87
0617.	1-jun-22	30-jun-22	20,40	30,60	2,55	\$7.676.942,00	30	\$ 195.762,02
0801.	1-jul-22	31-jul-22	21,28	31,92	2,66	\$7.676.942,00	31	\$ 211.013,55
0973.	1-ago-22	31-ago-22	22,21	33,32	2,78	\$7.676.942,00	31	\$ 220.532,95
1126	1-sep-22	30-sep-22	23,50	35,25	2,94	\$7.676.942,00	30	\$ 225.702,09
1327	1-oct-22	21-oct-22	24,61	36,92	3,08	\$7.676.942,00	21	\$ 165.514,87
INTERESES DE MORA								\$ 6.289.411,50

Capitales vencidos	\$ 33.680.901,00
Intereses corrientes	\$ 6.757.437,00
Intereses moratorios a la fecha de presentación	\$ 27.813.611,76
Otros conceptos	\$ 171.558,00
Total liquidación crédito	\$ 68.423.507,76

Lo anterior para los fines legales pertinentes.

Cordialmente,


YENNY KATERINE CAMARGO BECERRA
C.C. No. 53.013.076 de Bogotá D.C
T.P. No. 172211 del C. S. de la J.