

Doctor (a)

**JUEZ PROMISCO MUNICIPAL DE VILLAPINZÓN, CUNDINAMARCA**

E.S.D.

**Ref. Proceso:** *Ejecutivo Singular No 2021 - 00017*

**Demandante:** *Banco Agrario de Colombia*

**Demandados:** *Luz Myriam Orjuela Gómez*

**ANDERSON F. CAMACHO SOLANO**, apoderado judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la actualizacion de la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

Obligación numero 725031800137781

**LIQUIDACION DE INTERESES MORATORIOS DE LA CUOTA No° 14 DESDE EL 04 DE SEPTIEMBRE DE 2018 HASTA EL 31 DE AGOSTO DE 2023**

| VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL     |      |             |
|----------|-----------|--------------------|--------------|---------|-------------|------|-------------|
| DESDE    | HASTA     | BANCARIO MORATORIO | ANUAL        | MENSUAL |             | DÍAS | LIQUIDACION |
| 4-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$1.499.740 | 27   | \$ 28.629   |
| 1-oct-18 | 31-Oct-18 | 19,63              | 29,45        | 2,1740  | \$1.499.740 | 31   | \$ 32.605   |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$1.499.740 | 30   | \$ 31.352   |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$1.499.740 | 30   | \$ 31.223   |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.499.740 | 30   | \$ 30.878   |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$1.499.740 | 28   | \$ 29.543   |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.499.740 | 31   | \$ 32.219   |
| 1-abr-19 | 30-abr-19 | 19,63              | 29,45        | 2,1740  | \$1.499.740 | 30   | \$ 31.553   |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.499.740 | 31   | \$ 32.175   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.499.740 | 30   | \$ 31.079   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.499.740 | 31   | \$ 32.086   |
| 1-ago-19 | 31-ago-19 | 19,34              | 29,01        | 2,1454  | \$1.499.740 | 31   | \$ 32.175   |
| 1-sep-19 | 30-sep-19 | 19,34              | 29,01        | 2,1454  | \$1.499.740 | 30   | \$ 31.137   |
| 1-oct-19 | 31-Oct-19 | 26,65              | 39,98        | 2,8421  | \$1.499.740 | 31   | \$ 42.624   |
| 1-nov-19 | 30-nov-19 | 26,55              | 39,83        | 2,8329  | \$1.499.740 | 30   | \$ 41.116   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.499.740 | 31   | \$ 31.535   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.499.740 | 31   | \$ 31.326   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.499.740 | 29   | \$ 29.710   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.499.740 | 31   | \$ 31.595   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.499.740 | 30   | \$ 30.200   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.499.740 | 31   | \$ 30.457   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.499.740 | 30   | \$ 29.373   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.499.740 | 31   | \$ 30.352   |
| 1-ago-20 | 31-ago-20 | 18,12              | 27,18        | 2,0238  | \$1.499.740 | 31   | \$ 30.352   |
| 1-sep-20 | 30-sep-20 | 19,34              | 29,01        | 2,1454  | \$1.499.740 | 30   | \$ 31.137   |
| 1-oct-20 | 31-Oct-20 | 18,09              | 27,14        | 2,0208  | \$1.499.740 | 31   | \$ 30.307   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.499.740 | 30   | \$ 28.965   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.499.740 | 31   | \$ 29.356   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.499.740 | 31   | \$ 29.144   |
| 1-feb-21 | 28-feb-21 | 17,32              | 25,98        | 1,9432  | \$1.499.740 | 28   | \$ 26.323   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.499.740 | 31   | \$ 29.280   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.499.740 | 30   | \$ 28.189   |
| 1-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.499.740 | 31   | \$ 28.992   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.499.740 | 30   | \$ 28.042   |
| 1-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.499.740 | 31   | \$ 28.931   |
| 1-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.499.740 | 31   | \$ 29.022   |
| 1-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.499.740 | 30   | \$ 28.013   |
| 1-oct-21 | 31-oct-21 | 17,08              | 25,62        | 1,9189  | \$1.499.740 | 31   | \$ 28.779   |
| 1-nov-21 | 30-nov-21 | 17,27              | 25,91        | 1,9382  | \$1.499.740 | 30   | \$ 28.130   |
| 1-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$1.499.740 | 31   | \$ 29.356   |
| 1-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$1.499.740 | 31   | \$ 29.658   |
| 1-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$1.499.740 | 28   | \$ 27.659   |
| 1-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$1.499.740 | 31   | \$ 30.877   |
| 1-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$1.499.740 | 30   | \$ 30.720   |
| 1-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$1.499.740 | 31   | \$ 32.723   |
| 1-jun-22 | 30-jun-22 | 20,4               | 30,60        | 2,2497  | \$1.499.740 | 30   | \$ 32.651   |
| 1-jul-22 | 31-jul-22 | 21,28              | 31,92        | 2,3354  | \$1.499.740 | 31   | \$ 35.025   |
| 1-ago-22 | 31-ago-22 | 22,21              | 33,15        | 2,4146  | \$1.499.740 | 31   | \$ 36.212   |

|                                     |           |       |       |        |             |    |                     |
|-------------------------------------|-----------|-------|-------|--------|-------------|----|---------------------|
| 1-sep-22                            | 30-sep-22 | 23,50 | 35,25 | 2,5482 | \$1.499.740 | 30 | \$ 36.984           |
| 1-oct-22                            | 31-oct-22 | 24,61 | 36,91 | 2,6525 | \$1.499.740 | 31 | \$ 39.781           |
| 1-nov-22                            | 30-nov-22 | 25,78 | 30,90 | 2,2692 | \$1.499.740 | 30 | \$ 32.935           |
| 1-dic-22                            | 31-dic-22 | 27,64 | 41,46 | 2,9326 | \$1.499.740 | 31 | \$ 43.981           |
| 1-ene-23                            | 31-ene-23 | 28,84 | 43,26 | 3,0411 | \$1.499.740 | 31 | \$ 45.608           |
| 1-feb-23                            | 28-feb-23 | 30,18 | 45,27 | 3,1608 | \$1.499.740 | 28 | \$ 42.816           |
| 1-mar-23                            | 31-mar-23 | 30,84 | 46,26 | 3,2192 | \$1.499.740 | 31 | \$ 48.280           |
| 1-abr-23                            | 30-abr-23 | 31,39 | 47,09 | 3,2676 | \$1.499.740 | 30 | \$ 47.425           |
| 1-may-23                            | 31-may-23 | 30,27 | 45,41 | 3,1688 | \$1.499.740 | 31 | \$ 47.523           |
| 1-jun-23                            | 30-jun-23 | 29,76 | 44,64 | 3,1234 | \$1.499.740 | 30 | \$ 45.332           |
| 1-jul-23                            | 31-jul-23 | 29,36 | 44,04 | 3,0877 | \$1.499.740 | 31 | \$ 46.308           |
| 1-ago-23                            | 31-ago-23 | 28,75 | 43,13 | 3,0330 | \$1.499.740 | 31 | \$ 45.487           |
| <b>CAPITAL</b>                      |           |       |       |        |             |    | <b>\$ 1.499.740</b> |
| <b>INTERESES REMUNERATORIOS</b>     |           |       |       |        |             |    | <b>\$ 98.384</b>    |
| <b>INTERESES MORATORIOS</b>         |           |       |       |        |             |    | <b>\$ 2.005.241</b> |
| <b>TOTAL LIQUIDACION DE CREDITO</b> |           |       |       |        |             |    | <b>\$ 3.603.365</b> |

**SON: TRES MILLONES SEISCIENTOS TRES MIL TRESCIENTOS SESENTA Y CINCO PESOS M/CTE.**

|                                                                     |           |
|---------------------------------------------------------------------|-----------|
| INTERESES REMUNERATORIOS SOBRE EL CAPITAL IMPAGO DE LA CUOTA No° 15 | \$ 49.192 |
|---------------------------------------------------------------------|-----------|

**SON: CUARENTA Y NUEVE MIL CIENTO NOVENTA Y DOS PESOS M/CTE.**

**LIQUIDACION DE INTERESES MORATORIOS DE LA CUOTA No° 16 DESDE EL 04 DE MARZO DE 2019 HASTA EL 31 DE AGOSTO DE 2023**

| VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL     |      |             |
|----------|-----------|--------------------|--------------|---------|-------------|------|-------------|
| DESDE    | HASTA     | BANCARIO MORATORIO | ANUAL        | MENSUAL |             | DÍAS | LIQUIDACION |
| 4-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$1.499.732 | 28   | \$ 29.101   |
| 1-abr-19 | 30-abr-19 | 19,63              | 29,45        | 2,1740  | \$1.499.732 | 30   | \$ 31.553   |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.499.732 | 31   | \$ 32.175   |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$1.499.732 | 30   | \$ 31.079   |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.499.732 | 31   | \$ 32.085   |
| 1-ago-19 | 31-ago-19 | 19,34              | 29,01        | 2,1454  | \$1.499.732 | 31   | \$ 32.175   |
| 1-sep-19 | 30-sep-19 | 19,34              | 29,01        | 2,1454  | \$1.499.732 | 30   | \$ 31.137   |
| 1-oct-19 | 31-oct-19 | 26,65              | 39,98        | 2,8421  | \$1.499.732 | 31   | \$ 42.624   |
| 1-nov-19 | 30-nov-19 | 26,55              | 39,83        | 2,8329  | \$1.499.732 | 30   | \$ 41.115   |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.499.732 | 31   | \$ 31.535   |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.499.732 | 31   | \$ 31.326   |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.499.732 | 29   | \$ 29.709   |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.499.732 | 31   | \$ 31.594   |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.499.732 | 30   | \$ 30.200   |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.499.732 | 31   | \$ 30.457   |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$1.499.732 | 30   | \$ 29.373   |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$1.499.732 | 31   | \$ 30.352   |
| 1-ago-20 | 31-ago-20 | 18,12              | 27,18        | 2,0238  | \$1.499.732 | 31   | \$ 30.352   |
| 1-sep-20 | 30-sep-20 | 19,34              | 29,01        | 2,1454  | \$1.499.732 | 30   | \$ 31.137   |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$1.499.732 | 31   | \$ 30.307   |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$1.499.732 | 30   | \$ 28.965   |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$1.499.732 | 31   | \$ 29.356   |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$1.499.732 | 31   | \$ 29.144   |
| 1-feb-21 | 28-feb-21 | 17,32              | 25,98        | 1,9432  | \$1.499.732 | 28   | \$ 26.323   |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$1.499.732 | 31   | \$ 29.280   |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$1.499.732 | 30   | \$ 28.189   |
| 1-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$1.499.732 | 31   | \$ 28.992   |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$1.499.732 | 30   | \$ 28.042   |
| 1-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$1.499.732 | 31   | \$ 28.931   |
| 1-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.499.732 | 31   | \$ 29.022   |
| 1-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.499.732 | 30   | \$ 28.012   |
| 1-oct-21 | 31-oct-21 | 17,08              | 25,62        | 1,9189  | \$1.499.732 | 31   | \$ 28.779   |
| 1-nov-21 | 30-nov-21 | 17,27              | 25,91        | 1,9382  | \$1.499.732 | 30   | \$ 28.130   |
| 1-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$1.499.732 | 31   | \$ 29.356   |
| 1-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$1.499.732 | 31   | \$ 29.658   |
| 1-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$1.499.732 | 28   | \$ 27.659   |
| 1-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$1.499.732 | 31   | \$ 30.877   |
| 1-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$1.499.732 | 30   | \$ 30.719   |
| 1-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$1.499.732 | 31   | \$ 32.723   |

|                                     |           |       |       |        |             |    |                     |
|-------------------------------------|-----------|-------|-------|--------|-------------|----|---------------------|
| 1-jun-22                            | 30-jun-22 | 20,4  | 30,60 | 2,2497 | \$1.499.732 | 30 | \$ 32.651           |
| 1-jul-22                            | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$1.499.732 | 31 | \$ 35.025           |
| 1-ago-22                            | 31-ago-22 | 22,21 | 33,15 | 2,4146 | \$1.499.732 | 31 | \$ 36.212           |
| 1-sep-22                            | 30-sep-22 | 23,50 | 35,25 | 2,5482 | \$1.499.732 | 30 | \$ 36.984           |
| 1-oct-22                            | 31-oct-22 | 24,61 | 36,91 | 2,6525 | \$1.499.732 | 31 | \$ 39.781           |
| 1-nov-22                            | 30-nov-22 | 25,78 | 30,90 | 2,2692 | \$1.499.732 | 30 | \$ 32.934           |
| 1-dic-22                            | 31-dic-22 | 27,64 | 41,46 | 2,9326 | \$1.499.732 | 31 | \$ 43.981           |
| 1-ene-23                            | 31-ene-23 | 28,84 | 43,26 | 3,0411 | \$1.499.732 | 31 | \$ 45.608           |
| 1-feb-23                            | 28-feb-23 | 30,18 | 45,27 | 3,1608 | \$1.499.732 | 28 | \$ 42.816           |
| 1-mar-23                            | 31-mar-23 | 30,84 | 46,26 | 3,2192 | \$1.499.732 | 31 | \$ 48.279           |
| 1-abr-23                            | 30-abr-23 | 31,39 | 47,09 | 3,2676 | \$1.499.732 | 30 | \$ 47.424           |
| 1-may-23                            | 31-may-23 | 30,27 | 45,41 | 3,1688 | \$1.499.732 | 31 | \$ 47.523           |
| 1-jun-23                            | 30-jun-23 | 29,76 | 44,64 | 3,1234 | \$1.499.732 | 30 | \$ 45.332           |
| 1-jul-23                            | 31-jul-23 | 29,36 | 44,04 | 3,0877 | \$1.499.732 | 31 | \$ 46.307           |
| 1-ago-23                            | 31-ago-23 | 28,75 | 43,13 | 3,0330 | \$1.499.732 | 31 | \$ 45.487           |
| <b>CAPITAL</b>                      |           |       |       |        |             |    | <b>\$ 1.499.732</b> |
| <b>INTERESES REMUNERATORIOS</b>     |           |       |       |        |             |    | <b>\$ 49.192</b>    |
| <b>INTERESES MORATORIOS</b>         |           |       |       |        |             |    | <b>\$ 1.817.884</b> |
| <b>TOTAL LIQUIDACION DE CREDITO</b> |           |       |       |        |             |    | <b>\$ 3.366.808</b> |

**SON: TRES MILLONES TRESCIENTOS SESENTA Y SEIS MIL OCHOCIENTOS OCHO PESOS M/CTE.**

|                                                                            |                     |
|----------------------------------------------------------------------------|---------------------|
| <b>TOTAL LIQUIDACION DE CREDITO DE CUOTA No° 14</b>                        | <b>\$ 3.603.365</b> |
| <b>INTERESES REMUNERATORIOS SOBRE EL CAPITAL IMPAGO DE LA CUOTA No° 15</b> | <b>\$ 49.192</b>    |
| <b>TOTAL LIQUIDACION DE CREDITO DE CUOTA No° 16</b>                        | <b>\$ 3.366.808</b> |
| <b>TOTAL LIQUIDACION DE CREDITO DE LA OBLIGACION No° 725031800137781</b>   | <b>\$ 7.019.366</b> |

**SON: SIETE MILLONES DIECINUEVE MIL TRESCIENTOS SESENTA Y SEIS PESOS M/CTE.**

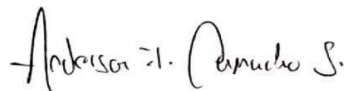
Obligación numero 725031800151386

**LIQUIDACION DE INTERESES MORATORIOS DE LA CUOTA No° 01 DESDE EL 07 DE FEBRERO DE 2017 HASTA EL 31 DE AGOSTO DE 2023**

| VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE    | HASTA     | BANCARIO MORATORIO | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION   |
| 7-feb-17 | 28-feb-17 | 22,34              | 33,51        | 2,4376  | \$12.000.000 | 22   | \$ 207.590,93 |
| 1-mar-17 | 31-mar-17 | 22,34              | 33,51        | 2,4376  | \$12.000.000 | 31   | \$ 292.514,49 |
| 1-abr-17 | 30-abr-17 | 22,33              | 33,50        | 2,4367  | \$12.000.000 | 30   | \$ 282.967,16 |
| 1-may-17 | 31-may-17 | 22,33              | 33,50        | 2,4367  | \$12.000.000 | 31   | \$ 292.399,40 |
| 1-jun-17 | 30-jun-17 | 22,33              | 33,50        | 2,4367  | \$12.000.000 | 30   | \$ 282.967,16 |
| 1-jul-17 | 31-jul-17 | 21,98              | 32,97        | 2,4030  | \$12.000.000 | 31   | \$ 288.363,56 |
| 1-ago-17 | 31-ago-17 | 21,98              | 32,97        | 2,4030  | \$12.000.000 | 31   | \$ 288.363,56 |
| 1-sep-17 | 30-sep-17 | 21,98              | 32,97        | 2,4030  | \$12.000.000 | 30   | \$ 279.061,51 |
| 1-oct-17 | 31-oct-17 | 21,15              | 31,73        | 2,3228  | \$12.000.000 | 31   | \$ 278.734,16 |
| 1-nov-17 | 30-nov-17 | 20,96              | 31,44        | 2,3043  | \$12.000.000 | 30   | \$ 267.598,16 |
| 1-dic-17 | 31-dic-17 | 20,77              | 31,16        | 2,2858  | \$12.000.000 | 31   | \$ 274.297,64 |
| 1-ene-18 | 31-ene-18 | 20,69              | 31,04        | 2,2780  | \$12.000.000 | 31   | \$ 273.361,39 |
| 1-feb-18 | 28-feb-18 | 21,01              | 31,52        | 2,3092  | \$12.000.000 | 28   | \$ 250.285,41 |
| 1-mar-18 | 31-mar-18 | 20,68              | 31,02        | 2,2770  | \$12.000.000 | 31   | \$ 273.244,30 |
| 1-abr-18 | 30-abr-18 | 20,48              | 30,72        | 2,2575  | \$12.000.000 | 30   | \$ 262.161,27 |
| 1-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$12.000.000 | 31   | \$ 270.430,52 |
| 1-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$12.000.000 | 30   | \$ 259.887,78 |
| 1-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$12.000.000 | 31   | \$ 265.607,16 |
| 1-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$12.000.000 | 31   | \$ 264.545,57 |
| 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$12.000.000 | 30   | \$ 254.526,18 |
| 1-oct-18 | 31-Oct-18 | 19,63              | 29,45        | 2,1740  | \$12.000.000 | 31   | \$ 260.881,25 |
| 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$12.000.000 | 30   | \$ 250.860,42 |
| 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$12.000.000 | 30   | \$ 249.827,17 |
| 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$12.000.000 | 30   | \$ 247.067,01 |
| 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$12.000.000 | 28   | \$ 236.382,98 |
| 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$12.000.000 | 31   | \$ 257.798,62 |
| 1-abr-19 | 30-abr-19 | 19,63              | 29,45        | 2,1740  | \$12.000.000 | 30   | \$ 252.465,72 |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$12.000.000 | 31   | \$ 257.442,39 |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$12.000.000 | 30   | \$ 248.677,96 |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$12.000.000 | 31   | \$ 256.729,57 |
| 1-ago-19 | 31-ago-19 | 19,34              | 29,01        | 2,1454  | \$12.000.000 | 31   | \$ 257.442,39 |

|                                     |           |       |       |        |              |    |                      |
|-------------------------------------|-----------|-------|-------|--------|--------------|----|----------------------|
| 1-sep-19                            | 30-sep-19 | 19,34 | 29,01 | 2,1454 | \$12.000.000 | 30 | \$ 249.137,79        |
| 1-oct-19                            | 31-Oct-19 | 26,65 | 39,98 | 2,8421 | \$12.000.000 | 31 | \$ 341.050,20        |
| 1-nov-19                            | 30-nov-19 | 26,55 | 39,83 | 2,8329 | \$12.000.000 | 30 | \$ 328.981,54        |
| 1-dic-19                            | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$12.000.000 | 31 | \$ 252.323,78        |
| 1-ene-20                            | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$12.000.000 | 31 | \$ 250.652,16        |
| 1-feb-20                            | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$12.000.000 | 29 | \$ 237.717,69        |
| 1-mar-20                            | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$12.000.000 | 31 | \$ 252.800,92        |
| 1-abr-20                            | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$12.000.000 | 30 | \$ 241.641,12        |
| 1-may-20                            | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$12.000.000 | 31 | \$ 243.700,05        |
| 1-jun-20                            | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$12.000.000 | 30 | \$ 235.023,93        |
| 1-jul-20                            | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$12.000.000 | 31 | \$ 242.858,06        |
| 1-ago-20                            | 31-ago-20 | 18,12 | 27,18 | 2,0238 | \$12.000.000 | 31 | \$ 242.858,06        |
| 1-sep-20                            | 30-sep-20 | 19,34 | 29,01 | 2,1454 | \$12.000.000 | 30 | \$ 249.137,79        |
| 1-oct-20                            | 31-Oct-20 | 18,09 | 27,14 | 2,0208 | \$12.000.000 | 31 | \$ 242.497,01        |
| 1-nov-20                            | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$12.000.000 | 30 | \$ 231.758,43        |
| 1-dic-20                            | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$12.000.000 | 31 | \$ 234.887,80        |
| 1-ene-21                            | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$12.000.000 | 31 | \$ 233.189,77        |
| 1-feb-21                            | 28-feb-21 | 17,32 | 25,98 | 1,9432 | \$12.000.000 | 28 | \$ 210.623,02        |
| 1-mar-21                            | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$12.000.000 | 31 | \$ 234.281,66        |
| 1-abr-21                            | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$12.000.000 | 30 | \$ 225.550,05        |
| 1-may-21                            | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$12.000.000 | 31 | \$ 231.975,31        |
| 1-jun-21                            | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$12.000.000 | 30 | \$ 224.374,64        |
| 1-jul-21                            | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$12.000.000 | 31 | \$ 231.489,15        |
| 1-ago-21                            | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$12.000.000 | 31 | \$ 232.218,31        |
| 1-sep-21                            | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$12.000.000 | 30 | \$ 224.139,40        |
| 1-oct-21                            | 31-oct-21 | 17,08 | 25,62 | 1,9189 | \$12.000.000 | 31 | \$ 230.272,83        |
| 1-nov-21                            | 30-nov-21 | 17,27 | 25,91 | 1,9382 | \$12.000.000 | 30 | \$ 225.080,04        |
| 1-dic-21                            | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$12.000.000 | 31 | \$ 234.887,80        |
| 1-ene-22                            | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$12.000.000 | 31 | \$ 237.309,07        |
| 1-feb-22                            | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$12.000.000 | 28 | \$ 221.310,10        |
| 1-mar-22                            | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$12.000.000 | 31 | \$ 247.061,66        |
| 1-abr-22                            | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$12.000.000 | 30 | \$ 245.799,57        |
| 1-may-22                            | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$12.000.000 | 31 | \$ 261.828,03        |
| 1-jun-22                            | 30-jun-22 | 20,4  | 30,60 | 2,2497 | \$12.000.000 | 30 | \$ 261.252,45        |
| 1-jul-22                            | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$12.000.000 | 31 | \$ 280.247,87        |
| 1-ago-22                            | 31-ago-22 | 22,21 | 33,15 | 2,4146 | \$12.000.000 | 31 | \$ 289.748,92        |
| 1-sep-22                            | 30-sep-22 | 23,50 | 35,25 | 2,5482 | \$12.000.000 | 30 | \$ 295.921,77        |
| 1-oct-22                            | 31-oct-22 | 24,61 | 36,91 | 2,6525 | \$12.000.000 | 31 | \$ 318.301,90        |
| 1-nov-22                            | 30-nov-22 | 25,78 | 30,90 | 2,2692 | \$12.000.000 | 30 | \$ 263.523,06        |
| 1-dic-22                            | 31-dic-22 | 27,64 | 41,46 | 2,9326 | \$12.000.000 | 31 | \$ 351.908,06        |
| 1-ene-23                            | 31-ene-23 | 28,84 | 43,26 | 3,0411 | \$12.000.000 | 31 | \$ 364.929,89        |
| 1-feb-23                            | 28-feb-23 | 30,18 | 45,27 | 3,1608 | \$12.000.000 | 28 | \$ 342.588,91        |
| 1-mar-23                            | 31-mar-23 | 30,84 | 46,26 | 3,2192 | \$12.000.000 | 31 | \$ 386.303,30        |
| 1-abr-23                            | 30-abr-23 | 31,39 | 47,09 | 3,2676 | \$12.000.000 | 30 | \$ 379.461,80        |
| 1-may-23                            | 31-may-23 | 30,27 | 45,41 | 3,1688 | \$12.000.000 | 31 | \$ 380.253,13        |
| 1-jun-23                            | 30-jun-23 | 29,76 | 44,64 | 3,1234 | \$12.000.000 | 30 | \$ 362.721,40        |
| 1-jul-23                            | 31-jul-23 | 29,36 | 44,04 | 3,0877 | \$12.000.000 | 31 | \$ 370.526,16        |
| 1-ago-23                            | 31-ago-23 | 28,75 | 43,13 | 3,0330 | \$12.000.000 | 31 | \$ 363.958,47        |
| <b>CAPITAL</b>                      |           |       |       |        |              |    | <b>\$ 12.000.000</b> |
| <b>INTERESES REMUNERATORIOS</b>     |           |       |       |        |              |    | <b>\$ 1.333.598</b>  |
| <b>INTERESES MORATORIOS</b>         |           |       |       |        |              |    | <b>\$ 21.224.547</b> |
| <b>TOTAL LIQUIDACION DE CREDITO</b> |           |       |       |        |              |    | <b>\$ 34.558.145</b> |

SON: TREINTA Y CUATRO MILLONES QUINIENTOS CINCUENTA Y OCHO MIL CIENTO CUARENTA Y CINCO PESOS M/CTE.



**ANDERSON F. CAMACHO SOLANO**

CC. No. 80,728,334 de Bogotá D.C.

TP. No. 149,396 del C. S. de la J