

LIQUIDACION DEL CREDITO  
JUZGADO PROMISCOU MUNICIPAL DE UTICA, CUNDINAMARCA  
PROCESO EJECUTIVO No. 2021-00038  
DE: BANCO AGRARIO DE COLOMBIA S.A.  
CONTRA: ELEXANDER MAHECHA MAHECHA

OBLIGACION No. 725031760090184

| Periodo    |            | capital a liquidar | Int. Cte<br>Bcrio | tasa<br>maxima | tasa mes | No. Dias | interés<br>mensual |
|------------|------------|--------------------|-------------------|----------------|----------|----------|--------------------|
| Desde      | Hasta      |                    |                   |                |          |          |                    |
| 23/08/2018 | 31/08/2018 | 6.452.024          | 19,94             | 29,91          | 2,49     | 9        | 47.584             |
| 1/09/2018  | 30/09/2018 |                    | 19,81             | 29,72          | 2,48     | 30       | 157.580            |
| 1/10/2018  | 31/10/2018 |                    | 19,63             | 29,45          | 2,45     | 31       | 161.353            |
| 1/11/2018  | 30/11/2018 |                    | 19,49             | 29,24          | 2,44     | 30       | 155.034            |
| 1/12/2018  | 31/12/2018 |                    | 19,40             | 29,10          | 2,43     | 31       | 159.462            |
| 1/01/2019  | 31/01/2019 |                    | 19,16             | 28,74          | 2,40     | 31       | 157.489            |
| 1/02/2019  | 28/02/2019 |                    | 19,70             | 29,55          | 2,46     | 28       | 146.258            |
| 1/03/2019  | 31/03/2019 |                    | 19,37             | 29,06          | 2,42     | 31       | 159.216            |
| 1/04/2019  | 30/04/2019 |                    | 19,32             | 28,98          | 2,42     | 30       | 153.682            |
| 1/05/2019  | 31/05/2019 |                    | 19,34             | 29,01          | 2,42     | 31       | 158.969            |
| 1/06/2019  | 30/06/2019 |                    | 19,30             | 28,95          | 2,41     | 30       | 153.523            |
| 1/07/2019  | 31/07/2019 |                    | 19,28             | 28,92          | 2,41     | 31       | 158.476            |
| 1/08/2019  | 31/08/2019 |                    | 19,32             | 28,98          | 2,42     | 31       | 158.805            |
| 1/09/2019  | 30/09/2019 |                    | 19,32             | 28,98          | 2,42     | 30       | 153.682            |
| 1/10/2019  | 31/10/2019 |                    | 19,10             | 28,65          | 2,39     | 31       | 156.996            |
| 1/11/2019  | 30/11/2019 |                    | 19,03             | 28,55          | 2,38     | 30       | 151.375            |
| 1/12/2019  | 31/12/2019 |                    | 18,91             | 28,37          | 2,36     | 31       | 155.435            |
| 1/01/2020  | 31/01/2020 |                    | 18,77             | 28,16          | 2,35     | 31       | 154.284            |
| 1/02/2020  | 29/02/2020 |                    | 19,06             | 28,59          | 2,38     | 29       | 146.560            |
| 1/03/2020  | 31/03/2020 |                    | 18,95             | 28,43          | 2,37     | 31       | 155.763            |
| 1/04/2020  | 30/04/2020 |                    | 18,69             | 28,04          | 2,34     | 30       | 148.671            |
| 1/05/2020  | 31/05/2020 |                    | 18,19             | 27,29          | 2,27     | 31       | 149.516            |
| 1/06/2020  | 30/06/2020 |                    | 18,12             | 27,18          | 2,27     | 30       | 144.136            |
| 1/07/2020  | 31/07/2020 |                    | 18,12             | 27,18          | 2,27     | 31       | 148.941            |
| 1/08/2020  | 31/08/2020 |                    | 18,29             | 27,44          | 2,29     | 31       | 150.338            |
| 1/09/2020  | 30/09/2020 |                    | 18,35             | 27,53          | 2,29     | 30       | 145.966            |
| 1/10/2020  | 31/10/2020 |                    | 18,09             | 27,14          | 2,26     | 31       | 148.694            |
| 1/11/2020  | 30/11/2020 |                    | 17,84             | 26,76          | 2,23     | 30       | 141.909            |
| 1/12/2020  | 31/12/2020 |                    | 17,46             | 26,19          | 2,18     | 31       | 143.516            |
| 1/01/2021  | 31/01/2021 |                    | 17,32             | 25,98          | 2,17     | 31       | 142.365            |
| 1/02/2021  | 28/02/2021 |                    | 17,54             | 26,31          | 2,19     | 28       | 130.221            |
| 1/03/2021  | 31/03/2021 |                    | 17,41             | 26,12          | 2,18     | 31       | 143.105            |
| 1/04/2021  | 30/04/2021 |                    | 17,31             | 25,97          | 2,16     | 30       | 137.693            |
| 1/05/2021  | 31/05/2021 |                    | 17,22             | 25,83          | 2,15     | 31       | 141.543            |
| 1/06/2021  | 30/06/2021 |                    | 17,21             | 25,82          | 2,15     | 30       | 136.898            |
| 1/07/2021  | 31/07/2021 |                    | 17,18             | 25,77          | 2,15     | 31       | 141.214            |
| 1/08/2021  | 31/08/2021 |                    | 17,24             | 25,86          | 2,16     | 31       | 141.708            |
| 1/09/2021  | 30/09/2021 |                    | 17,19             | 25,79          | 2,15     | 30       | 136.739            |
| 1/10/2021  | 31/10/2021 |                    | 17,08             | 25,62          | 2,14     | 31       | 140.393            |
| 1/11/2021  | 30/11/2021 |                    | 17,27             | 25,91          | 2,16     | 30       | 137.375            |
| 1/12/2021  | 31/12/2021 |                    | 17,46             | 26,19          | 2,18     | 31       | 143.516            |
| 1/01/2022  | 31/01/2022 |                    | 17,66             | 26,49          | 2,21     | 31       | 145.160            |
| 1/02/2022  | 28/02/2022 |                    | 18,30             | 27,45          | 2,29     | 28       | 135.864            |
| 1/03/2022  | 31/03/2022 |                    | 18,47             | 27,71          | 2,31     | 31       | 151.818            |

|                            |            |  |       |       |      |    |           |
|----------------------------|------------|--|-------|-------|------|----|-----------|
| 1/04/2022                  | 30/04/2022 |  | 19,05 | 28,58 | 2,38 | 30 | 151.534   |
| 1/05/2022                  | 31/05/2022 |  | 19,71 | 29,57 | 2,46 | 31 | 162.010   |
| 1/06/2022                  | 30/06/2022 |  | 20,40 | 30,60 | 2,55 | 30 | 162.273   |
| 1/07/2022                  | 31/07/2022 |  | 21,28 | 31,92 | 2,66 | 31 | 174.915   |
| 1/08/2022                  | 31/08/2022 |  | 22,21 | 33,32 | 2,78 | 31 | 182.560   |
| TOTAL INTERESES MORATORIOS |            |  |       |       |      |    | 7.262.117 |

|                          |               |
|--------------------------|---------------|
| CAPITAL                  | \$ 6.452.024  |
| Intereses Remuneratorios | \$ 573.741    |
| INTERESES MORATORIOS     | \$ 7.262.117  |
| OTROS CONCEPTOS          | \$ 22.149     |
| TOTAL ESTA OBLIGACION    | \$ 14.310.031 |

PAGARE No. 4481860003060420

| Periodo    |            | capital a liquidar | Int. Cte<br>Bcrio | tasa<br>maxima | tasa mes | No. Dias | interés<br>mensual |
|------------|------------|--------------------|-------------------|----------------|----------|----------|--------------------|
| Desde      | Hasta      |                    |                   |                |          |          |                    |
| 22/09/2018 | 30/09/2018 | 943.776            | 19,81             | 29,72          | 2,48     | 9        | 6.915              |
| 1/10/2018  | 31/10/2018 |                    | 19,63             | 29,45          | 2,45     | 31       | 23.602             |
| 1/11/2018  | 30/11/2018 |                    | 19,49             | 29,24          | 2,44     | 30       | 22.678             |
| 1/12/2018  | 31/12/2018 |                    | 19,40             | 29,10          | 2,43     | 31       | 23.325             |
| 1/01/2019  | 31/01/2019 |                    | 19,16             | 28,74          | 2,40     | 31       | 23.037             |
| 1/02/2019  | 28/02/2019 |                    | 19,70             | 29,55          | 2,46     | 28       | 21.394             |
| 1/03/2019  | 31/03/2019 |                    | 19,37             | 29,06          | 2,42     | 31       | 23.289             |
| 1/04/2019  | 30/04/2019 |                    | 19,32             | 28,98          | 2,42     | 30       | 22.480             |
| 1/05/2019  | 31/05/2019 |                    | 19,34             | 29,01          | 2,42     | 31       | 23.253             |
| 1/06/2019  | 30/06/2019 |                    | 19,30             | 28,95          | 2,41     | 30       | 22.457             |
| 1/07/2019  | 31/07/2019 |                    | 19,28             | 28,92          | 2,41     | 31       | 23.181             |
| 1/08/2019  | 31/08/2019 |                    | 19,32             | 28,98          | 2,42     | 31       | 23.229             |
| 1/09/2019  | 30/09/2019 |                    | 19,32             | 28,98          | 2,42     | 30       | 22.480             |
| 1/10/2019  | 31/10/2019 |                    | 19,10             | 28,65          | 2,39     | 31       | 22.965             |
| 1/11/2019  | 30/11/2019 |                    | 19,03             | 28,55          | 2,38     | 30       | 22.143             |
| 1/12/2019  | 31/12/2019 |                    | 18,91             | 28,37          | 2,36     | 31       | 22.736             |
| 1/01/2020  | 31/01/2020 |                    | 18,77             | 28,16          | 2,35     | 31       | 22.568             |
| 1/02/2020  | 29/02/2020 |                    | 19,06             | 28,59          | 2,38     | 29       | 21.438             |
| 1/03/2020  | 31/03/2020 |                    | 18,95             | 28,43          | 2,37     | 31       | 22.784             |
| 1/04/2020  | 30/04/2020 |                    | 18,69             | 28,04          | 2,34     | 30       | 21.747             |
| 1/05/2020  | 31/05/2020 |                    | 18,19             | 27,29          | 2,27     | 31       | 21.871             |
| 1/06/2020  | 30/06/2020 |                    | 18,12             | 27,18          | 2,27     | 30       | 21.084             |
| 1/07/2020  | 31/07/2020 |                    | 18,12             | 27,18          | 2,27     | 31       | 21.786             |
| 1/08/2020  | 31/08/2020 |                    | 18,29             | 27,44          | 2,29     | 31       | 21.991             |
| 1/09/2020  | 30/09/2020 |                    | 18,35             | 27,53          | 2,29     | 30       | 21.351             |
| 1/10/2020  | 31/10/2020 |                    | 18,09             | 27,14          | 2,26     | 31       | 21.750             |
| 1/11/2020  | 30/11/2020 |                    | 17,84             | 26,76          | 2,23     | 30       | 20.758             |
| 1/12/2020  | 31/12/2020 |                    | 17,46             | 26,19          | 2,18     | 31       | 20.993             |
| 1/01/2021  | 31/01/2021 |                    | 17,32             | 25,98          | 2,17     | 31       | 20.825             |
| 1/02/2021  | 28/02/2021 |                    | 17,54             | 26,31          | 2,19     | 28       | 19.048             |
| 1/03/2021  | 31/03/2021 |                    | 17,41             | 26,12          | 2,18     | 31       | 20.933             |
| 1/04/2021  | 30/04/2021 |                    | 17,31             | 25,97          | 2,16     | 30       | 20.141             |
| 1/05/2021  | 31/05/2021 |                    | 17,22             | 25,83          | 2,15     | 31       | 20.704             |
| 1/06/2021  | 30/06/2021 |                    | 17,21             | 25,82          | 2,15     | 30       | 20.025             |
| 1/07/2021  | 31/07/2021 |                    | 17,18             | 25,77          | 2,15     | 31       | 20.656             |
| 1/08/2021  | 31/08/2021 |                    | 17,24             | 25,86          | 2,16     | 31       | 20.728             |
| 1/09/2021  | 30/09/2021 |                    | 17,19             | 25,79          | 2,15     | 30       | 20.002             |

|                            |            |  |       |       |      |    |           |
|----------------------------|------------|--|-------|-------|------|----|-----------|
| 1/10/2021                  | 31/10/2021 |  | 17,08 | 25,62 | 2,14 | 31 | 20.536    |
| 1/11/2021                  | 30/11/2021 |  | 17,27 | 25,91 | 2,16 | 30 | 20.095    |
| 1/12/2021                  | 31/12/2021 |  | 17,46 | 26,19 | 2,18 | 31 | 20.993    |
| 1/01/2022                  | 31/01/2022 |  | 17,66 | 26,49 | 2,21 | 31 | 21.233    |
| 1/02/2022                  | 28/02/2022 |  | 18,30 | 27,45 | 2,29 | 28 | 19.874    |
| 1/03/2022                  | 31/03/2022 |  | 18,47 | 27,71 | 2,31 | 31 | 22.207    |
| 1/04/2022                  | 30/04/2022 |  | 19,05 | 28,58 | 2,38 | 30 | 22.166    |
| 1/05/2022                  | 31/05/2022 |  | 19,71 | 29,57 | 2,46 | 31 | 23.698    |
| 1/06/2022                  | 30/06/2022 |  | 20,40 | 30,60 | 2,55 | 30 | 23.737    |
| 1/07/2022                  | 31/07/2022 |  | 21,28 | 31,92 | 2,66 | 31 | 25.586    |
| 1/08/2022                  | 31/08/2022 |  | 22,21 | 33,32 | 2,78 | 31 | 26.704    |
| TOTAL INTERESES MORATORIOS |            |  |       |       |      |    | 1.039.178 |

|                          |              |
|--------------------------|--------------|
| CAPITAL                  | \$ 943.776   |
| Intereses Remuneratorios | \$ 37.091    |
| INTERESES MORATORIOS     | \$ 1.039.178 |
| OTROS CONCEPTOS          | \$ 12.000    |
| TOTAL ESTA OBLIGACION    | \$ 2.032.045 |

TOTAL LIQUIDACION                   \$ 16.342.076

SON: A 31 DE AGOSTO DE 2022: DIECISEIS MILLONES TRESCIENTOS CUARENTA Y DOS MIL SETENTA Y SEIS PESOS M/CTE