

Doctor (a)

JUEZ PROMISCUO MUNICIPAL DE LA PALMA, CUNDINAMARCA  
E.S.D.

**Ref. Proceso:** Ejecutivo Singular No 2019-00035  
**Demandante:** Banco Agrario de Colombia  
**Demandados:** Ruben Dario Ortiz Paez

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 725031430093014

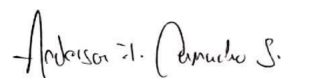
| VIGENCIA                     |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|------------------------------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE                        | HASTA     | BANCARIO MORATORIO | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION |
| 1-Feb-19                     | 28-Feb-19 | 19.70              | 29.55        | 2.1809  | \$ 5,000,000 | 28   | 98,493      |
| 1-Mar-19                     | 31-Mar-19 | 19.37              | 29.06        | 2.1483  | \$ 5,000,000 | 31   | 107,416     |
| 1-Apr-19                     | 30-Apr-19 | 19.63              | 29.45        | 2.1740  | \$ 5,000,000 | 30   | 105,194     |
| 1-May-19                     | 31-May-19 | 19.34              | 29.01        | 2.1454  | \$ 5,000,000 | 31   | 107,268     |
| 1-Jun-19                     | 30-Jun-19 | 19.30              | 28.95        | 2.1414  | \$ 5,000,000 | 30   | 103,616     |
| 1-Jul-19                     | 31-Jul-19 | 19.28              | 28.92        | 2.1394  | \$ 5,000,000 | 31   | 106,971     |
| 1-Aug-19                     | 31-Aug-19 | 19.34              | 29.01        | 2.1454  | \$ 5,000,000 | 31   | 107,268     |
| 1-Sep-19                     | 30-Sep-19 | 19.34              | 29.01        | 2.1454  | \$ 5,000,000 | 30   | 103,807     |
| 1-Oct-19                     | 31-Oct-19 | 26.65              | 39.98        | 2.8421  | \$ 5,000,000 | 31   | 142,104     |
| 1-Nov-19                     | 30-Nov-19 | 26.55              | 39.83        | 2.8329  | \$ 5,000,000 | 30   | 137,076     |
| 1-Dec-19                     | 31-Dec-19 | 18.91              | 28.37        | 2.1027  | \$ 5,000,000 | 31   | 105,135     |
| 1-Jan-20                     | 31-Jan-20 | 18.77              | 28.16        | 2.0888  | \$ 5,000,000 | 31   | 104,438     |
| 1-Feb-20                     | 29-Feb-20 | 19.06              | 28.59        | 2.1176  | \$ 5,000,000 | 29   | 99,049      |
| 1-Mar-20                     | 31-Mar-20 | 18.95              | 28.43        | 2.1067  | \$ 5,000,000 | 31   | 105,334     |
| 1-Apr-20                     | 30-Apr-20 | 18.69              | 28.04        | 2.0808  | \$ 5,000,000 | 30   | 100,684     |
| 1-May-20                     | 31-May-20 | 18.19              | 27.29        | 2.0308  | \$ 5,000,000 | 31   | 101,542     |
| 1-Jun-20                     | 30-Jun-20 | 18.12              | 27.18        | 2.0238  | \$ 5,000,000 | 30   | 97,927      |
| 1-Jul-20                     | 31-Jul-20 | 18.12              | 27.18        | 2.0238  | \$ 5,000,000 | 31   | 101,191     |
| 1-Aug-20                     | 31-Aug-20 | 18.12              | 27.18        | 2.0238  | \$ 5,000,000 | 31   | 101,191     |
| 1-Sep-20                     | 30-Sep-20 | 19.34              | 29.01        | 2.1454  | \$ 5,000,000 | 30   | 103,807     |
| 1-Oct-20                     | 31-Oct-20 | 18.09              | 27.14        | 2.0208  | \$ 5,000,000 | 31   | 101,040     |
| 1-Nov-20                     | 30-Nov-20 | 17.84              | 26.76        | 1.9957  | \$ 5,000,000 | 30   | 96,566      |
| 1-Dec-20                     | 31-Dec-20 | 17.46              | 26.19        | 1.9574  | \$ 5,000,000 | 31   | 97,870      |
| 1-Jan-21                     | 31-Jan-21 | 17.32              | 25.98        | 1.9432  | \$ 5,000,000 | 31   | 97,162      |
| 1-Feb-21                     | 28-Feb-21 | 17.32              | 25.98        | 1.9432  | \$ 5,000,000 | 28   | 87,760      |
| 1-Mar-21                     | 31-Mar-21 | 17.41              | 26.12        | 1.9523  | \$ 5,000,000 | 31   | 97,617      |
| 1-Apr-21                     | 30-Apr-21 | 17.31              | 25.97        | 1.9422  | \$ 5,000,000 | 30   | 93,979      |
| 1-May-21                     | 31-May-21 | 17.22              | 25.83        | 1.9331  | \$ 5,000,000 | 31   | 96,656      |
| 1-Jun-21                     | 30-Jun-21 | 17.21              | 25.82        | 1.9321  | \$ 5,000,000 | 30   | 93,489      |
| 1-Jul-21                     | 31-Jul-21 | 17.18              | 25.77        | 1.9291  | \$ 5,000,000 | 31   | 96,454      |
| 1-Aug-21                     | 31-Aug-21 | 17.24              | 25.86        | 1.9352  | \$ 5,000,000 | 31   | 96,758      |
| CAPITAL                      |           |                    |              |         |              |      | 5,000,000   |
| INTERESES REMUNERATORIOS     |           |                    |              |         |              |      | 299,124     |
| INTERESES MORATORIOS         |           |                    |              |         |              |      | 3,194,862   |
| TOTAL LIQUIDACION DE CREDITO |           |                    |              |         |              |      | 8,493,986   |

SON: CINCO MILLONES SETECIENTOS TREINTA Y TRES MIL CUATROCIENTOS NOVENTA Y NUEVE PESOS M/CTE.

Obligación numero 4481860000811643

| VIGENCIA                     |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |           |             |
|------------------------------|-----------|--------------------|--------------|---------|--------------|-----------|-------------|
| DESDE                        | HASTA     | BANCARIO MORATORIO | ANUAL        | MENSUAL |              | DÍAS      | LIQUIDACION |
| 1-Feb-18                     | 28-Feb-18 | 21.01              | 31.52        | 2.3092  | \$ 1,330,572 | 28        | 27,752      |
| 1-Mar-18                     | 31-Mar-18 | 20.68              | 31.02        | 2.2770  | \$ 1,330,572 | 31        | 30,298      |
| 1-Apr-18                     | 30-Apr-18 | 20.48              | 30.72        | 2.2575  | \$ 1,330,572 | 30        | 29,069      |
| 1-May-18                     | 31-May-18 | 20.44              | 30.66        | 2.2536  | \$ 1,330,572 | 31        | 29,986      |
| 1-Jun-18                     | 30-Jun-18 | 20.28              | 30.42        | 2.2379  | \$ 1,330,572 | 30        | 28,817      |
| 1-Jul-18                     | 31-Jul-18 | 20.03              | 30.05        | 2.2134  | \$ 1,330,572 | 31        | 29,451      |
| 1-Aug-18                     | 31-Aug-18 | 19.94              | 29.91        | 2.2045  | \$ 1,330,572 | 31        | 29,333      |
| 1-Sep-18                     | 30-Sep-18 | 19.81              | 29.72        | 2.1918  | \$ 1,330,572 | 30        | 28,222      |
| 1-Oct-18                     | 31-Oct-18 | 19.63              | 29.45        | 2.1740  | \$ 1,330,572 | 31        | 28,927      |
| 1-Nov-18                     | 30-Nov-18 | 19.49              | 29.24        | 2.1602  | \$ 1,330,572 | 30        | 27,816      |
| 1-Dec-18                     | 31-Dec-18 | 19.40              | 29.10        | 2.1513  | \$ 1,330,572 | 31        | 28,624      |
| 1-Jan-19                     | 31-Jan-19 | 19.16              | 28.74        | 2.1275  | \$ 1,330,572 | 31        | 28,308      |
| 1-Feb-19                     | 28-Feb-19 | 19.70              | 29.55        | 2.1809  | \$ 1,330,572 | 28        | 26,210      |
| 1-Mar-19                     | 31-Mar-19 | 19.37              | 29.06        | 2.1483  | \$ 1,330,572 | 31        | 28,585      |
| 1-Apr-19                     | 30-Apr-19 | 19.63              | 29.45        | 2.1740  | \$ 1,330,572 | 30        | 27,994      |
| 1-May-19                     | 31-May-19 | 19.34              | 29.01        | 2.1454  | \$ 1,330,572 | 31        | 28,545      |
| 1-Jun-19                     | 30-Jun-19 | 19.30              | 28.95        | 2.1414  | \$ 1,330,572 | 30        | 27,574      |
| 1-Jul-19                     | 31-Jul-19 | 19.28              | 28.92        | 2.1394  | \$ 1,330,572 | 31        | 28,466      |
| 1-Aug-19                     | 31-Aug-19 | 19.34              | 29.01        | 2.1454  | \$ 1,330,572 | 31        | 28,545      |
| 1-Sep-19                     | 30-Sep-19 | 19.34              | 29.01        | 2.1454  | \$ 1,330,572 | 30        | 27,625      |
| 1-Oct-19                     | 31-Oct-19 | 26.65              | 39.98        | 2.8421  | \$ 1,330,572 | 31        | 37,816      |
| 1-Nov-19                     | 30-Nov-19 | 26.55              | 39.83        | 2.8329  | \$ 1,330,572 | 30        | 36,478      |
| 1-Dec-19                     | 31-Dec-19 | 18.91              | 28.37        | 2.1027  | \$ 1,330,572 | 31        | 27,978      |
| 1-Jan-20                     | 31-Jan-20 | 18.77              | 28.16        | 2.0888  | \$ 1,330,572 | 31        | 27,793      |
| 1-Feb-20                     | 29-Feb-20 | 19.06              | 28.59        | 2.1176  | \$ 1,330,572 | 29        | 26,358      |
| 1-Mar-20                     | 31-Mar-20 | 18.95              | 28.43        | 2.1067  | \$ 1,330,572 | 31        | 28,031      |
| 1-Apr-20                     | 30-Apr-20 | 18.69              | 28.04        | 2.0808  | \$ 1,330,572 | 30        | 26,793      |
| 1-May-20                     | 31-May-20 | 18.19              | 27.29        | 2.0308  | \$ 1,330,572 | 31        | 27,022      |
| 1-Jun-20                     | 30-Jun-20 | 18.12              | 27.18        | 2.0238  | \$ 1,330,572 | 30        | 26,060      |
| 1-Jul-20                     | 31-Jul-20 | 18.12              | 27.18        | 2.0238  | \$ 1,330,572 | 31        | 26,928      |
| 1-Aug-20                     | 31-Aug-20 | 18.12              | 27.18        | 2.0238  | \$ 1,330,572 | 31        | 26,928      |
| 1-Sep-20                     | 30-Sep-20 | 19.34              | 29.01        | 2.1454  | \$ 1,330,572 | 30        | 27,625      |
| 1-Oct-20                     | 31-Oct-20 | 18.09              | 27.14        | 2.0208  | \$ 1,330,572 | 31        | 26,888      |
| 1-Nov-20                     | 30-Nov-20 | 17.84              | 26.76        | 1.9957  | \$ 1,330,572 | 30        | 25,698      |
| 1-Dec-20                     | 31-Dec-20 | 17.46              | 26.19        | 1.9574  | \$ 1,330,572 | 31        | 26,045      |
| 1-Jan-21                     | 31-Jan-21 | 17.32              | 25.98        | 1.9432  | \$ 1,330,572 | 31        | 25,856      |
| 1-Feb-21                     | 28-Feb-21 | 17.32              | 25.98        | 1.9432  | \$ 1,330,572 | 28        | 23,354      |
| 1-Mar-21                     | 31-Mar-21 | 17.41              | 26.12        | 1.9523  | \$ 1,330,572 | 31        | 25,977      |
| 1-Apr-21                     | 30-Apr-21 | 17.31              | 25.97        | 1.9422  | \$ 1,330,572 | 30        | 25,009      |
| 1-May-21                     | 31-May-21 | 17.22              | 25.83        | 1.9331  | \$ 1,330,572 | 31        | 25,722      |
| 1-Jun-21                     | 30-Jun-21 | 17.21              | 25.82        | 1.9321  | \$ 1,330,572 | 30        | 24,879      |
| 1-Jul-21                     | 31-Jul-21 | 17.18              | 25.77        | 1.9291  | \$ 1,330,572 | 31        | 25,668      |
| 1-Aug-21                     | 31-Aug-21 | 17.24              | 25.86        | 1.9352  | \$ 1,330,572 | 31        | 25,749      |
| CAPITAL                      |           |                    |              |         |              | 1,330,572 |             |
| INTERESES REMUNERATORIOS     |           |                    |              |         |              | 15,275    |             |
| INTERESES MORATORIOS         |           |                    |              |         |              | 1,196,800 |             |
| TOTAL LIQUIDACION DE CREDITO |           |                    |              |         |              | 2,542,647 |             |

SON: DIEZ MILLONES TRESCIENTOS TREINTA Y NUEVE MIL SEISCIENTOS CINCUENTA Y UN 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