

SECRETARIA DEL JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPÍ CUNDINAMARCA

Nro. 009 FECHA febrero 15 2022

FIJACIÓN DE LISTA liquidación crédito

ART. 110 C. G DEL P

Proceso	Número	Demandante	Demandado	Termino	Inicia 8 a.m.	Vence 6:00 p.m.
Ejecutivo	2017 00061	Banco Agrario de Colombia	Armando Rincón Briseño	3 días	16 febrero 2022	21 febrero 2022
Ejecutivo	2017 00093	Banco Agrario Colombia	José Alexander González			
Ejecutivo	2018 00004	Banco Agrario Colombia	Nancy Hernández Hernández			
Ejecutivo	2018 00007	Banco Agrario Colombia	Emiro Villescas Escobar			

Doctor (a)
JUEZ PROMISCUO MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
E.S.D.

Ref. Proceso: Ejecutivo Singular No 2017-00061
Demandante: Banco Agrario de Colombia
Demandados: Armando Rincon Briceño

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 crédito según lo dispuesto por el Artículo 446 del C.G.P.,

Obligación numero 725031430058403

VIGENCIA		INTERES ANUAL BANCARIO MORATORIO	INTERES MORA		CAPITAL		
DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Sep-16	30-Sep-16	21.34	32.01	2.3412	\$ 11,997,861	30	271,835
1-Oct-16	31-Oct-16	21.99	32.99	2.4040	\$ 11,997,861	31	288,428
1-Nov-16	30-Nov-16	21.99	32.99	2.4040	\$ 11,997,861	30	279,124
1-Dec-16	31-Dec-16	21.99	32.99	2.4040	\$ 11,997,861	31	288,428
1-Jan-17	31-Jan-17	22.34	33.51	2.4376	\$ 11,997,861	31	292,462
1-Feb-17	28-Feb-17	22.34	33.51	2.4376	\$ 11,997,861	28	264,160
1-Mar-17	31-Mar-17	22.34	33.51	2.4376	\$ 11,997,861	31	292,462
1-Apr-17	30-Apr-17	22.33	33.50	2.4367	\$ 11,997,861	30	282,917
1-May-17	31-May-17	22.33	33.50	2.4367	\$ 11,997,861	31	292,347
1-Jun-17	30-Jun-17	22.33	33.50	2.4367	\$ 11,997,861	30	282,917
1-Jul-17	31-Jul-17	21.98	32.97	2.4030	\$ 11,997,861	31	288,312
1-Aug-17	31-Aug-17	21.98	32.97	2.4030	\$ 11,997,861	31	288,312
1-Sep-17	30-Sep-17	21.98	32.97	2.4030	\$ 11,997,861	30	279,012
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 11,997,861	31	278,684
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 11,997,861	30	267,560
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 11,997,861	31	274,249
1-Jan-18	31-Jan-18	19.16	28.74	2.1275	\$ 11,997,861	30	247,023
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 11,997,861	28	250,241
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 11,997,861	31	273,196
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 11,997,861	30	262,115
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 11,997,861	31	270,382
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 11,997,861	30	259,841
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 11,997,861	31	265,560
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 11,997,861	31	264,498
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 11,997,861	30	254,481
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 11,997,861	31	260,835
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 11,997,861	30	250,816
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 11,997,861	31	258,109
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 11,997,861	31	255,257
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 11,997,861	28	236,341
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 11,997,861	31	267,753
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 11,997,861	30	252,421
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 11,997,861	31	257,396
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 11,997,861	30	248,634
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 11,997,861	31	256,684
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 11,997,861	31	257,396
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 11,997,861	30	249,093
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 11,997,861	31	340,989
1-Nov-19	30-Nov-19	26.55	39.83	2.8325	\$ 11,997,861	30	328,923
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 11,997,861	31	252,279
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 11,997,861	31	250,607
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 11,997,861	29	237,675
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 11,997,861	31	252,756
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 11,997,861	30	241,598
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 11,997,861	31	243,657
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 11,997,861	30	234,982
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 11,997,861	31	242,815
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 11,997,861	31	242,815
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 11,997,861	30	249,093
1-Oct-20	31-Oct-20	18.09	27.14	2.0268	\$ 11,997,861	31	242,454
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 11,997,861	30	231,717
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 11,997,861	31	234,846
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 11,997,861	31	233,148
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 11,997,861	28	210,585
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 11,997,861	31	234,240
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 11,997,861	30	225,510
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 11,997,861	31	231,934
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 11,997,861	30	224,335
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 11,997,861	31	231,448
1-Aug-21	31-Aug-21	17.24	25.86	1.9352	\$ 11,997,861	31	232,177
1-Sep-21	30-Sep-21	17.19	25.79	1.9301	\$ 11,997,861	30	224,099
1-Oct-21	31-Oct-21	17.08	25.62	1.9189	\$ 11,997,861	31	230,232
1-Nov-21	30-Nov-21	17.27	25.91	1.9382	\$ 11,997,861	30	225,040

CAPITAL	11,997,861
INTERESES REMUNERATORIOS	12,941
INTERESES MORATORIOS	16,229,223
TOTAL LIQUIDACION DE CREDITO	28,240,025

SON: VEINTIOCHO MILLONES DOCIENTOS CUARENTA MIL VEINTICINCO PESOS M/CTE.

Anderson F. Camacho Solano

ANDERSON F. CAMACHO SOLANO
CC. No. 80,728,334 de Bogotá D.C.
TP. No. 149,396 del C. S. de la J

Doctor (a)
JUEZ PROMISCO MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
E.S.D.

Ref. Proceso: Ejecutivo Singular No 2017-00093
Demandante: Banco Agrario de Colombia
Demandados: Gonzalez G. Jose Alexander.

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 725031170089169

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DIAS	LIQUIDACION
1-Sep-17	30-Sep-17	21.98	32.97	2.4039	\$ 360,000	30	8.372
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 360,000	31	8.362
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 360,000	30	8.028
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 360,000	31	8.229
1-Jan-18	31-Jan-18	19.16	28.74	2.1275	\$ 360,000	30	7.412
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 360,000	28	7.509
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 360,000	31	8.197
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 360,000	30	7.865
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 360,000	31	8.113
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 360,000	30	7.797
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 360,000	31	7.968
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 360,000	31	7.936
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 360,000	30	7.636
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 360,000	31	7.826
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 360,000	30	7.526
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 360,000	31	7.745
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 360,000	31	7.659
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 360,000	28	7.091
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 360,000	31	7.734
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 360,000	30	7.574
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 360,000	31	7.723
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 360,000	30	7.460
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 360,000	31	7.702
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 360,000	31	7.723
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 360,000	30	7.474
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 360,000	31	10.232
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 360,000	30	9.869
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 360,000	31	7.570
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 360,000	31	7.520
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 360,000	29	7.132
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 360,000	31	7.584
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 360,000	30	7.249
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 360,000	31	7.311
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 360,000	30	7.051
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 360,000	31	7.286
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 360,000	31	7.286
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 360,000	30	7.474
1-Oct-20	31-Oct-20	18.09	27.14	2.0208	\$ 360,000	31	7.275
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 360,000	30	6.953
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 360,000	31	7.047
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 360,000	31	6.996
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 360,000	28	6.319
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 360,000	31	7.028
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 360,000	30	6.767
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 360,000	31	6.959
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 360,000	30	6.731
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 360,000	31	6.945
1-Aug-21	31-Aug-21	17.24	25.86	1.9352	\$ 360,000	31	6.967
1-Sep-21	30-Sep-21	17.19	25.79	1.9301	\$ 360,000	30	6.724
1-Oct-21	31-Oct-21	17.08	25.62	1.9189	\$ 360,000	31	6.908
1-Nov-21	30-Nov-21	17.27	25.91	1.9382	\$ 360,000	30	6.752
CAPITAL							360,000
INTERESES REMUNERATORIOS							12,941
INTERESES MORATORIOS							384,594
TOTAL LIQUIDACION DE CREDITO							757,535

SON: SETECIENTOS CINCUENTA Y SIETE MIL QUINIENTOS TREINTA Y CINCO PESOS M/CTE.

		ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL	DÍAS		LIQUIDACION	
1-Nov-16	30-Nov-16	21.99	32.99	2.4040	\$ 6,950,300	30	161,695	
1-Dec-16	31-Dec-16	21.99	32.99	2.4040	\$ 6,950,300	31	167,085	
1-Jan-17	31-Jan-17	22.34	33.51	2.4376	\$ 6,950,300	31	169,422	
1-Feb-17	28-Feb-17	22.34	33.51	2.4376	\$ 6,950,300	28	153,026	
1-Mar-17	31-Mar-17	22.34	33.51	2.4376	\$ 6,950,300	31	169,422	
1-Apr-17	30-Apr-17	22.33	33.50	2.4367	\$ 6,950,300	30	163,892	
1-May-17	31-May-17	22.33	33.50	2.4367	\$ 6,950,300	31	169,355	
1-Jun-17	30-Jun-17	22.33	33.50	2.4367	\$ 6,950,300	30	163,892	
1-Jul-17	31-Jul-17	21.98	32.97	2.4030	\$ 6,950,300	31	167,018	
1-Aug-17	31-Aug-17	21.98	32.97	2.4030	\$ 6,950,300	31	167,018	
1-Sep-17	30-Sep-17	21.98	32.97	2.4030	\$ 6,950,300	30	161,630	
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 6,950,300	31	161,441	
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 6,950,300	30	154,991	
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 6,950,300	31	158,871	
1-Jan-18	31-Jan-18	19.16	28.74	2.1275	\$ 6,950,300	30	143,099	
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 6,950,300	28	144,963	
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 6,950,300	31	158,261	
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 6,950,300	30	151,842	
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 6,950,300	31	156,631	
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 6,950,300	30	150,525	
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 6,950,300	31	153,837	
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 6,950,300	31	153,223	
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 6,950,300	30	147,419	
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 6,950,300	31	151,100	
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 6,950,300	30	145,296	
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 6,950,300	31	149,521	
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 6,950,300	31	147,869	
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 6,950,300	28	136,911	
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 6,950,300	31	149,315	
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 6,950,300	30	146,226	
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 6,950,300	31	149,108	
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 6,950,300	30	144,032	
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 6,950,300	31	148,696	
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 6,950,300	31	149,108	
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 6,950,300	30	144,299	
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 6,950,300	31	197,533	
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 6,950,300	30	190,543	
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 6,950,300	31	146,144	
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 6,950,300	31	145,176	
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 6,950,300	29	137,684	
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 6,950,300	31	146,420	
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 6,950,300	30	139,957	
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 6,950,300	31	141,149	
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 6,950,300	30	138,124	
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 6,950,300	31	140,661	
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 6,950,300	31	140,661	
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 6,950,300	30	144,299	
1-Oct-20	31-Oct-20	18.09	27.14	2.0209	\$ 6,950,300	31	140,452	
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 6,950,300	30	134,233	
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 6,950,300	31	136,045	
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 6,950,300	31	135,062	
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 6,950,300	28	121,991	
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 6,950,300	31	135,694	
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 6,950,300	30	130,637	
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 6,950,300	31	134,358	
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 6,950,300	30	129,956	
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 6,950,300	31	134,077	
1-Aug-21	31-Aug-21	17.24	25.86	1.9352	\$ 6,950,300	31	134,499	
1-Sep-21	30-Sep-21	17.19	25.79	1.9301	\$ 6,950,300	30	129,820	
1-Oct-21	31-Oct-21	17.08	25.62	1.9189	\$ 6,950,300	31	133,372	
1-Nov-21	30-Nov-21	17.27	25.91	1.9382	\$ 6,950,300	30	130,364	
CAPITAL							6,950,300	
INTERESES REMUNERATORIOS							1,054,920	
INTERESES MORATORIOS							9,076,950	
TOTAL LIQUIDACION DE CREDITO							17,082,170	

SON: DIECISIETE MILLONES OCHENTA Y DOS MIL CIENTO SETENTA PESOS M/CTE.

Obligación numero 4481860002085618

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Sep-16	30-Sep-16	21.34	32.01	2.3412	\$ 1,299,978	30	29,453
1-Oct-16	31-Oct-16	21.99	32.99	2.4040	\$ 1,299,978	31	31,251
1-Nov-16	30-Nov-16	21.99	32.99	2.4040	\$ 1,299,978	30	30,243
1-Dec-16	31-Dec-16	21.99	32.99	2.4040	\$ 1,299,978	31	31,251

1-Jan-17	31-Jan-17	22.34	33.51	2.4376	\$ 1,299,978	31	31,689
1-Feb-17	28-Feb-17	22.34	33.51	2.4376	\$ 1,299,978	28	28,622
1-Mar-17	31-Mar-17	22.34	33.51	2.4376	\$ 1,299,978	31	31,689
1-Apr-17	30-Apr-17	22.33	33.50	2.4367	\$ 1,299,978	30	30,654
1-May-17	31-May-17	22.33	33.50	2.4367	\$ 1,299,978	31	31,676
1-Jun-17	30-Jun-17	22.33	33.50	2.4367	\$ 1,299,978	30	30,654
1-Jul-17	31-Jul-17	21.98	32.97	2.4030	\$ 1,299,978	31	31,239
1-Aug-17	31-Aug-17	21.98	32.97	2.4030	\$ 1,299,978	31	31,239
1-Sep-17	30-Sep-17	21.98	32.97	2.4030	\$ 1,299,978	30	30,231
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 1,299,978	31	30,196
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 1,299,978	30	28,989
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 1,299,978	31	29,715
1-Jan-18	31-Jan-18	19.16	28.74	2.1275	\$ 1,299,978	30	26,765
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 1,299,978	28	27,114
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 1,299,978	31	29,601
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 1,299,978	30	28,400
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 1,299,978	31	29,296
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 1,299,978	30	28,154
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 1,299,978	31	28,774
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 1,299,978	31	28,659
1-Sep-18	30-Sep-18	19.81	29.72	2.1918	\$ 1,299,978	30	27,573
1-Oct-18	31-Oct-18	19.63	29.45	2.1740	\$ 1,299,978	31	28,262
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 1,299,978	30	27,176
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 1,299,978	31	27,966
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 1,299,978	31	27,657
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 1,299,978	28	25,608
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 1,299,978	31	27,928
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 1,299,978	30	27,350
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 1,299,978	31	27,889
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 1,299,978	30	26,940
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 1,299,978	31	27,812
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 1,299,978	31	27,889
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 1,299,978	30	26,989
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 1,299,978	31	36,946
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 1,299,978	30	35,639
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 1,299,978	31	27,335
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 1,299,978	31	27,154
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 1,299,978	29	25,752
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 1,299,978	31	27,386
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 1,299,978	30	26,177
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 1,299,978	31	26,400
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 1,299,978	30	25,460
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 1,299,978	31	26,309
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 1,299,978	31	26,309
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 1,299,978	30	26,989
1-Oct-20	31-Oct-20	18.09	27.14	2.0208	\$ 1,299,978	31	26,270
1-Nov-20	30-Nov-20	17.84	26.76	1.9957	\$ 1,299,978	30	25,107
1-Dec-20	31-Dec-20	17.46	26.19	1.9574	\$ 1,299,978	31	25,446
1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 1,299,978	31	25,262
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 1,299,978	28	22,817
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 1,299,978	31	25,380
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 1,299,978	30	24,434
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 1,299,978	31	25,130
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 1,299,978	30	24,307
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 1,299,978	31	25,078
1-Aug-21	31-Aug-21	17.24	25.86	1.9352	\$ 1,299,978	31	25,157
1-Sep-21	30-Sep-21	17.19	25.79	1.9301	\$ 1,299,978	30	24,281
1-Oct-21	31-Oct-21	17.08	25.62	1.9189	\$ 1,299,978	31	24,946
1-Nov-21	30-Nov-21	17.27	25.91	1.9382	\$ 1,299,978	30	24,383
CAPITAL							1,299,978
INTERESES REMUNERATORIOS							53,390
INTERESES MORATORIOS							1,758,450
TOTAL LIQUIDACION DE CREDITO							3,111,818

SON: TRES MILLONES CIENTO ONCE MIL OCHOCIENTOS DIECIOCHO PESOS M/CTE.

Anderson F. Camacho Solano

ANDERSON F. CAMACHO SOLANO
CC. No. 80.728.334 de Bogotá D.C.
TP. No. 149.396 del C. S. de la J

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
PROCESO EJECUTIVO No. 2018-0004
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: NANCY HERNANDEZ HERNANDEZ

PAGARE No. 031566100005130

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
26/01/2018	31/01/2018	3.597.900	20,69	31,04	2,59	6	18.355
01/02/2018	28/02/2018		21,01	31,52	2,63	28	86.982
01/03/2018	31/03/2018		20,68	31,02	2,59	31	94.789
01/04/2018	30/04/2018		20,48	30,72	2,56	30	90.845
01/05/2018	31/05/2018		20,44	30,66	2,56	31	93.689
01/06/2018	30/06/2018		20,28	30,42	2,54	30	89.957
01/07/2018	31/07/2018		20,03	30,05	2,50	31	91.810
01/08/2018	31/08/2018		19,94	29,91	2,49	31	91.398
01/09/2018	30/09/2018		19,81	29,72	2,48	30	87.873
01/10/2018	31/10/2018		19,63	29,45	2,45	31	89.977
01/11/2018	30/11/2018		19,49	29,24	2,44	30	86.453
01/12/2018	31/12/2018		19,40	29,10	2,43	31	88.922
01/01/2019	31/01/2019		19,16	28,74	2,40	31	87.822
01/02/2019	28/02/2019		19,70	29,55	2,46	28	81.559
01/03/2019	31/03/2019		19,37	29,06	2,42	31	88.785
01/04/2019	30/04/2019		19,32	28,98	2,42	30	85.699
01/05/2019	31/05/2019		19,34	29,01	2,42	31	88.647
01/06/2019	30/06/2019		19,30	28,95	2,41	30	85.610
01/07/2019	31/07/2019		19,28	28,92	2,41	31	88.372
01/08/2019	31/08/2019		19,32	28,98	2,42	31	88.556
01/09/2019	30/09/2019		19,32	28,98	2,42	30	85.699
01/10/2019	31/10/2019		19,10	28,65	2,39	31	87.547
01/11/2019	30/11/2019		19,03	28,55	2,38	30	84.413
01/12/2019	31/12/2019		18,91	28,37	2,36	31	86.676
01/01/2020	31/01/2020		18,77	28,16	2,35	31	86.035
01/02/2020	29/02/2020		19,06	28,59	2,38	29	81.728
01/03/2020	31/03/2020		18,95	28,43	2,37	31	86.860
01/04/2020	30/04/2020		18,69	28,04	2,34	30	82.904
01/05/2020	31/05/2020		18,19	27,29	2,27	31	83.376
01/06/2020	30/06/2020		18,12	27,18	2,27	30	80.376
01/07/2020	31/07/2020		18,12	27,18	2,27	31	83.055
01/08/2020	31/08/2020		18,29	27,44	2,29	31	83.835
01/09/2020	30/09/2020		18,35	27,53	2,29	30	81.396
01/10/2020	31/10/2020		18,09	27,14	2,26	31	82.918
01/11/2020	30/11/2020		17,84	26,76	2,23	30	79.134
01/12/2020	31/12/2020		17,46	26,19	2,18	31	80.030
01/01/2021	31/01/2021		17,32	25,98	2,17	31	79.388
01/02/2021	28/02/2021		17,54	26,31	2,19	28	72.616
01/03/2021	31/03/2021		17,41	26,12	2,18	31	79.801
01/04/2021	30/04/2021		17,31	25,97	2,16	30	76.783
01/05/2021	31/05/2021		17,22	25,83	2,15	31	78.930
01/06/2021	30/06/2021		17,21	25,82	2,15	30	76.340
01/07/2021	31/07/2021		17,18	25,77	2,15	31	78.747
01/08/2021	31/08/2021		17,24	25,86	2,16	31	79.022
01/09/2021	30/09/2021		17,19	25,79	2,15	30	76.251

01/10/2021	31/10/2021		17,08	25,62	2,14	31	78.288
01/11/2021	30/11/2021		17,27	25,91	2,16	30	76.606
TOTAL INTERESES MORATORIOS							3.894.855

CAPITAL	\$ 3.597.900
Intereses	
Remuneratorios	\$ 549.566
INTERESES MORATORIOS	\$ 3.894.855
OTROS CONCEPTOS	\$ 0
TOTAL ESTE PAGARE	\$ 8.042.321

PAGARE No. 031566100006155

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
26/01/2018	31/01/2018	8.399.850	20,69	31,04	2,59	6	42.853
01/02/2018	28/02/2018		21,01	31,52	2,63	28	203.074
01/03/2018	31/03/2018		20,68	31,02	2,59	31	221.300
01/04/2018	30/04/2018		20,48	30,72	2,56	30	212.090
01/05/2018	31/05/2018		20,44	30,66	2,56	31	218.732
01/06/2018	30/06/2018		20,28	30,42	2,54	30	210.019
01/07/2018	31/07/2018		20,03	30,05	2,50	31	214.345
01/08/2018	31/08/2018		19,94	29,91	2,49	31	213.382
01/09/2018	30/09/2018		19,81	29,72	2,48	30	205.152
01/10/2018	31/10/2018		19,63	29,45	2,45	31	210.064
01/11/2018	30/11/2018		19,49	29,24	2,44	30	201.838
01/12/2018	31/12/2018		19,40	29,10	2,43	31	207.603
01/01/2019	31/01/2019		19,16	28,74	2,40	31	205.035
01/02/2019	28/02/2019		19,70	29,55	2,46	28	190.412
01/03/2019	31/03/2019		19,37	29,06	2,42	31	207.282
01/04/2019	30/04/2019		19,32	28,98	2,42	30	200.078
01/05/2019	31/05/2019		19,34	29,01	2,42	31	206.961
01/06/2019	30/06/2019		19,30	28,95	2,41	30	199.870
01/07/2019	31/07/2019		19,28	28,92	2,41	31	206.319
01/08/2019	31/08/2019		19,32	28,98	2,42	31	206.747
01/09/2019	30/09/2019		19,32	28,98	2,42	30	200.078
01/10/2019	31/10/2019		19,10	28,65	2,39	31	204.393
01/11/2019	30/11/2019		19,03	28,55	2,38	30	197.074
01/12/2019	31/12/2019		18,91	28,37	2,36	31	202.359
01/01/2020	31/01/2020		18,77	28,16	2,35	31	200.861
01/02/2020	29/02/2020		19,06	28,59	2,38	29	190.805
01/03/2020	31/03/2020		18,95	28,43	2,37	31	202.787
01/04/2020	30/04/2020		18,69	28,04	2,34	30	193.553
01/05/2020	31/05/2020		18,19	27,29	2,27	31	194.654
01/06/2020	30/06/2020		18,12	27,18	2,27	30	187.650
01/07/2020	31/07/2020		18,12	27,18	2,27	31	193.905
01/08/2020	31/08/2020		18,29	27,44	2,29	31	195.725
01/09/2020	30/09/2020		18,35	27,53	2,29	30	190.032
01/10/2020	31/10/2020		18,09	27,14	2,26	31	193.584
01/11/2020	30/11/2020		17,84	26,76	2,23	30	184.751
01/12/2020	31/12/2020		17,46	26,19	2,18	31	186.843
01/01/2021	31/01/2021		17,32	25,98	2,17	31	185.344
01/02/2021	28/02/2021		17,54	26,31	2,19	28	169.534
01/03/2021	31/03/2021		17,41	26,12	2,18	31	186.308
01/04/2021	30/04/2021		17,31	25,97	2,16	30	179.262

01/10/2021	31/10/2021		17,08	25,62	2,14	31	78.288
01/11/2021	30/11/2021		17,27	25,91	2,16	30	76.606
TOTAL INTERESES MORATORIOS							3.894.855

CAPITAL	\$ 3.597.900
Intereses Remuneratorios	\$ 549.566
INTERESES MORATORIOS	\$ 3.894.855
OTROS CONCEPTOS	\$ 0
TOTAL ESTE PAGARE	\$ 8.042.321

PAGARE No. 031566100006155

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
26/01/2018	31/01/2018	8.399.850	20,69	31,04	2,59	6	42.853
01/02/2018	28/02/2018		21,01	31,52	2,63	28	203.074
01/03/2018	31/03/2018		20,68	31,02	2,59	31	221.300
01/04/2018	30/04/2018		20,48	30,72	2,56	30	212.090
01/05/2018	31/05/2018		20,44	30,66	2,56	31	218.732
01/06/2018	30/06/2018		20,28	30,42	2,54	30	210.019
01/07/2018	31/07/2018		20,03	30,05	2,50	31	214.345
01/08/2018	31/08/2018		19,94	29,91	2,49	31	213.382
01/09/2018	30/09/2018		19,81	29,72	2,48	30	205.152
01/10/2018	31/10/2018		19,63	29,45	2,45	31	210.064
01/11/2018	30/11/2018		19,49	29,24	2,44	30	201.838
01/12/2018	31/12/2018		19,40	29,10	2,43	31	207.603
01/01/2019	31/01/2019		19,16	28,74	2,40	31	205.035
01/02/2019	28/02/2019		19,70	29,55	2,46	28	190.412
01/03/2019	31/03/2019		19,37	29,06	2,42	31	207.282
01/04/2019	30/04/2019		19,32	28,98	2,42	30	200.078
01/05/2019	31/05/2019		19,34	29,01	2,42	31	206.961
01/06/2019	30/06/2019		19,30	28,95	2,41	30	199.870
01/07/2019	31/07/2019		19,28	28,92	2,41	31	206.319
01/08/2019	31/08/2019		19,32	28,98	2,42	31	206.747
01/09/2019	30/09/2019		19,32	28,98	2,42	30	200.078
01/10/2019	31/10/2019		19,10	28,65	2,39	31	204.393
01/11/2019	30/11/2019		19,03	28,55	2,38	30	197.074
01/12/2019	31/12/2019		18,91	28,37	2,36	31	202.359
01/01/2020	31/01/2020		18,77	28,16	2,35	31	200.861
01/02/2020	29/02/2020		19,06	28,59	2,38	29	190.805
01/03/2020	31/03/2020		18,95	28,43	2,37	31	202.787
01/04/2020	30/04/2020		18,69	28,04	2,34	30	193.553
01/05/2020	31/05/2020		18,19	27,29	2,27	31	194.654
01/06/2020	30/06/2020		18,12	27,18	2,27	30	187.650
01/07/2020	31/07/2020		18,12	27,18	2,27	31	193.905
01/08/2020	31/08/2020		18,29	27,44	2,29	31	195.725
01/09/2020	30/09/2020		18,35	27,53	2,29	30	190.032
01/10/2020	31/10/2020		18,09	27,14	2,26	31	193.584
01/11/2020	30/11/2020		17,84	26,76	2,23	30	184.751
01/12/2020	31/12/2020		17,46	26,19	2,18	31	186.843
01/01/2021	31/01/2021		17,32	25,98	2,17	31	185.344
01/02/2021	28/02/2021		17,54	26,31	2,19	28	169.534
01/03/2021	31/03/2021		17,41	26,12	2,18	31	186.308
01/04/2021	30/04/2021		17,31	25,97	2,16	30	179.262

01/05/2021	31/05/2021		17,22	25,83	2,15	31	184.274
01/06/2021	30/06/2021		17,21	25,82	2,15	30	178.226
01/07/2021	31/07/2021		17,18	25,77	2,15	31	183.846
01/08/2021	31/08/2021		17,24	25,86	2,16	31	184.488
01/09/2021	30/09/2021		17,19	25,79	2,15	30	178.019
01/10/2021	31/10/2021		17,08	25,62	2,14	31	182.776
01/11/2021	30/11/2021		17,27	25,91	2,16	30	178.848
TOTAL INTERESES MORATORIOS							9.093.137

CAPITAL	\$ 8.399.850
INTERESES CORRIENTES	\$ 1.102.869
INTERESES MORATORIOS	\$ 9.093.137
OTROS CONCEPTOS	\$ 26.354
TOTAL ESTE PAGARE	\$ 18.622.210

PAGARE No. 4481860002158381

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
26/01/2018	31/01/2018	1.234.904	20,69	31,04	2,59	6	6.300
01/02/2018	28/02/2018		21,01	31,52	2,63	28	29.855
01/03/2018	31/03/2018		20,68	31,02	2,59	31	32.534
01/04/2018	30/04/2018		20,48	30,72	2,56	30	31.180
01/05/2018	31/05/2018		20,44	30,66	2,56	31	32.157
01/06/2018	30/06/2018		20,28	30,42	2,54	30	30.876
01/07/2018	31/07/2018		20,03	30,05	2,50	31	31.512
01/08/2018	31/08/2018		19,94	29,91	2,49	31	31.370
01/09/2018	30/09/2018		19,81	29,72	2,48	30	30.160
01/10/2018	31/10/2018		19,63	29,45	2,45	31	30.883
01/11/2018	30/11/2018		19,49	29,24	2,44	30	29.673
01/12/2018	31/12/2018		19,40	29,10	2,43	31	30.521
01/01/2019	31/01/2019		19,16	28,74	2,40	31	30.143
01/02/2019	28/02/2019		19,70	29,55	2,46	28	27.993
01/03/2019	31/03/2019		19,37	29,06	2,42	31	30.474
01/04/2019	30/04/2019		19,32	28,98	2,42	30	29.414
01/05/2019	31/05/2019		19,34	29,01	2,42	31	30.426
01/06/2019	30/06/2019		19,30	28,95	2,41	30	29.384
01/07/2019	31/07/2019		19,28	28,92	2,41	31	30.332
01/08/2019	31/08/2019		19,32	28,98	2,42	31	30.395
01/09/2019	30/09/2019		19,32	28,98	2,42	30	29.414
01/10/2019	31/10/2019		19,10	28,65	2,39	31	30.049
01/11/2019	30/11/2019		19,03	28,55	2,38	30	28.973
01/12/2019	31/12/2019		18,91	28,37	2,36	31	29.750
01/01/2020	31/01/2020		18,77	28,16	2,35	31	29.530
01/02/2020	29/02/2020		19,06	28,59	2,38	29	28.051
01/03/2020	31/03/2020		18,95	28,43	2,37	31	29.813
01/04/2020	30/04/2020		18,69	28,04	2,34	30	28.455
01/05/2020	31/05/2020		18,19	27,29	2,27	31	28.617
01/06/2020	30/06/2020		18,12	27,18	2,27	30	27.587
01/07/2020	31/07/2020		18,12	27,18	2,27	31	28.507
01/08/2020	31/08/2020		18,29	27,44	2,29	31	28.774
01/09/2020	30/09/2020		18,35	27,53	2,29	30	27.938
01/10/2020	31/10/2020		18,09	27,14	2,26	31	28.460
01/11/2020	30/11/2020		17,84	26,76	2,23	30	27.161
01/12/2020	31/12/2020		17,46	26,19	2,18	31	27.469

01/01/2021	31/01/2021		17,32	25,98	2,17	31	27.248
01/02/2021	28/02/2021		17,54	26,31	2,19	28	24.924
01/03/2021	31/03/2021		17,41	26,12	2,18	31	27.390
01/04/2021	30/04/2021		17,31	25,97	2,16	30	26.354
01/05/2021	31/05/2021		17,22	25,83	2,15	31	27.091
01/06/2021	30/06/2021		17,21	25,82	2,15	30	26.202
01/07/2021	31/07/2021		17,18	25,77	2,15	31	27.028
01/08/2021	31/08/2021		17,24	25,86	2,16	31	27.123
01/09/2021	30/09/2021		17,19	25,79	2,15	30	26.172
01/10/2021	31/10/2021		17,08	25,62	2,14	31	26.871
01/11/2021	30/11/2021		17,27	25,91	2,16	30	26.293
TOTAL INTERESES MORATORIOS							1.336.828

CAPITAL	\$ 1.234.904
INTERESES CORRIENTES	\$ 259.190
INTERESES MORATORIOS	\$ 1.336.828
OTROS CONCEPTOS	\$ 74.859
TOTAL ESTE PAGARE	\$ 2.905.781

TOTAL LIQUIDACION \$ 29.570.311

SON A 30 DE NOVIEMBRE DE 2021: VEINTINUEVE MILLONES QUINIENTOS SETENTA MIL
TRESCIENTOS ONCE PESOS M/CTE

Doctor (a)
JUEZ PROMISCO MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
E.S.D.

Ref. Proceso: *Ejecutivo Singular No 2018-00007*
Demandante: *Banco Agrario de Colombia*
Demandados: *Emiro Villegas Escobar y Otra.*

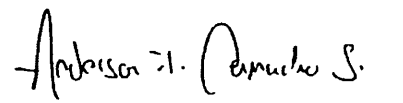
ANDERSON F. CAMACHO SOLANO, apoderado judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la actualización de la liquidación del crédito según lo dispuesto por el Artículo 446 del C.G.P.,

Obligación numero 725031170123431

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO MORATORIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-Mar-17	31-Mar-17	22.34	33.51	2.4376	\$ 8,526,540	31	207,845
1-Apr-17	30-Apr-17	22.33	33.50	2.4367	\$ 8,526,540	30	201,061
1-May-17	31-May-17	22.33	33.50	2.4367	\$ 8,526,540	31	207,763
1-Jun-17	30-Jun-17	22.33	33.50	2.4367	\$ 8,526,540	30	201,061
1-Jul-17	31-Jul-17	21.98	32.97	2.4030	\$ 8,526,540	31	204,895
1-Aug-17	31-Aug-17	21.98	32.97	2.4030	\$ 8,526,540	31	204,895
1-Sep-17	30-Sep-17	21.98	32.97	2.4030	\$ 8,526,540	30	198,286
1-Oct-17	31-Oct-17	21.15	31.73	2.3228	\$ 8,526,540	31	198,053
1-Nov-17	30-Nov-17	20.96	31.44	2.3043	\$ 8,526,540	30	190,141
1-Dec-17	31-Dec-17	20.77	31.16	2.2858	\$ 8,526,540	31	194,901
1-Jan-18	31-Jan-18	20.69	31.04	2.2780	\$ 8,526,540	31	194,236
1-Feb-18	28-Feb-18	21.01	31.52	2.3092	\$ 8,526,540	28	177,839
1-Mar-18	31-Mar-18	20.68	31.02	2.2770	\$ 8,526,540	31	194,152
1-Apr-18	30-Apr-18	20.48	30.72	2.2575	\$ 8,526,540	30	186,277
1-May-18	31-May-18	20.44	30.66	2.2536	\$ 8,526,540	31	192,153
1-Jun-18	30-Jun-18	20.28	30.42	2.2379	\$ 8,526,540	30	184,662
1-Jul-18	31-Jul-18	20.03	30.05	2.2134	\$ 8,526,540	31	188,726
1-Aug-18	31-Aug-18	19.94	29.91	2.2045	\$ 8,526,540	31	187,972
1-Sep-18	30-Sep-18	19.81	29.72	2.1915	\$ 8,526,540	30	180,852
1-Oct-18	31-Oct-18	19.63	29.45	2.1743	\$ 8,526,540	31	185,368
1-Nov-18	30-Nov-18	19.49	29.24	2.1602	\$ 8,526,540	30	178,248
1-Dec-18	31-Dec-18	19.40	29.10	2.1513	\$ 8,526,540	31	183,431
1-Jan-19	31-Jan-19	19.16	28.74	2.1275	\$ 8,526,540	31	181,404
1-Feb-19	28-Feb-19	19.70	29.55	2.1809	\$ 8,526,540	28	167,961
1-Mar-19	31-Mar-19	19.37	29.06	2.1483	\$ 8,526,540	31	183,178
1-Apr-19	30-Apr-19	19.63	29.45	2.1740	\$ 8,526,540	30	179,388
1-May-19	31-May-19	19.34	29.01	2.1454	\$ 8,526,540	31	182,924
1-Jun-19	30-Jun-19	19.30	28.95	2.1414	\$ 8,526,540	30	176,697
1-Jul-19	31-Jul-19	19.28	28.92	2.1394	\$ 8,526,540	31	182,418
1-Aug-19	31-Aug-19	19.34	29.01	2.1454	\$ 8,526,540	31	182,924
1-Sep-19	30-Sep-19	19.34	29.01	2.1454	\$ 8,526,540	30	177,024
1-Oct-19	31-Oct-19	26.65	39.98	2.8421	\$ 8,526,540	31	242,332
1-Nov-19	30-Nov-19	26.55	39.83	2.8329	\$ 8,526,540	30	233,756
1-Dec-19	31-Dec-19	18.91	28.37	2.1027	\$ 8,526,540	31	179,287
1-Jan-20	31-Jan-20	18.77	28.16	2.0888	\$ 8,526,540	31	178,100
1-Feb-20	29-Feb-20	19.06	28.59	2.1176	\$ 8,526,540	29	168,909
1-Mar-20	31-Mar-20	18.95	28.43	2.1067	\$ 8,526,540	31	179,626
1-Apr-20	30-Apr-20	18.69	28.04	2.0808	\$ 8,526,540	30	171,697
1-May-20	31-May-20	18.19	27.29	2.0308	\$ 8,526,540	31	173,160
1-Jun-20	30-Jun-20	18.12	27.18	2.0238	\$ 8,526,540	30	166,995
1-Jul-20	31-Jul-20	18.12	27.18	2.0238	\$ 8,526,540	31	172,562
1-Aug-20	31-Aug-20	18.12	27.18	2.0238	\$ 8,526,540	31	172,562
1-Sep-20	30-Sep-20	19.34	29.01	2.1454	\$ 8,526,540	30	177,024
1-Oct-20	31-Oct-20	18.09	27.14	2.0202	\$ 8,526,540	31	172,305

1-Jan-21	31-Jan-21	17.32	25.98	1.9432	\$ 8,526,540	31	165,692
1-Feb-21	28-Feb-21	17.32	25.98	1.9432	\$ 8,526,540	28	149,657
1-Mar-21	31-Mar-21	17.41	26.12	1.9523	\$ 8,526,540	31	166,468
1-Apr-21	30-Apr-21	17.31	25.97	1.9422	\$ 8,526,540	30	160,263
1-May-21	31-May-21	17.22	25.83	1.9331	\$ 8,526,540	31	164,829
1-Jun-21	30-Jun-21	17.21	25.82	1.9321	\$ 8,526,540	30	159,428
1-Jul-21	31-Jul-21	17.18	25.77	1.9291	\$ 8,526,540	31	164,483
1-Aug-21	31-Aug-21	17.24	25.86	1.9352	\$ 8,526,540	31	165,002
1-Sep-21	30-Sep-21	17.19	25.79	1.9301	\$ 8,526,540	30	159,261
1-Oct-21	31-Oct-21	17.08	25.62	1.9139	\$ 8,526,540	31	163,619
1-Nov-21	30-Nov-21	17.27	25.91	1.9382	\$ 8,526,540	30	159,929
CAPITAL							8,526,540
INTERESES REMUNERATORIOS							1,318,836
INTERESES MORATORIOS							10,355,252
TOTAL LIQUIDACION DE CREDITO							20,200,628

SON: VENTE MILLONES DOCIENTOS MIL SEISCIENTOS VEINTIOCHO 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