

Rd. 15/03/2012

Señor  
JUEZ PROMISCOU MUNICIPAL DONCELLO-CAQUETA  
E.S.D

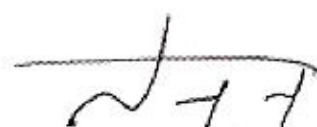
REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA  
VERONICA ROBAYO VILLEGAS  
RAD. 2019-54

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendo en cuenta el mandamiento de pago.

| CAPITAL   |           | C\$ 25.000.000,00 |      |           |            |       |               |
|-----------|-----------|-------------------|------|-----------|------------|-------|---------------|
| VIGENCIA  |           | INT. CTE.         | DIAS | TASA INT. | INTERES DE | ABONO | CAP. MAS INT. |
| DESDE     | HASTA     |                   |      | MORA      | MORA       |       | MORA          |
| 07-feb-18 | 28-feb-18 | 21,01             | 23   | 31,52     | 503.444    |       | 25.503.444    |
| 01-mar-18 | 30-mar-18 | 20,68             | 30   | 31,02     | 646.250    |       | 26.149.694    |
| 01-abr-18 | 30-abr-18 | 20,48             | 30   | 30,72     | 640.000    |       | 26.789.694    |
| 01-may-18 | 30-may-18 | 20,44             | 30   | 30,66     | 638.750    |       | 27.428.444    |
| 01-jun-18 | 30-jun-18 | 20,28             | 30   | 30,42     | 633.750    |       | 28.062.194    |
| 01-jul-18 | 30-jul-18 | 20,03             | 30   | 30,05     | 626.042    |       | 28.688.236    |
| 01-ago-18 | 30-ago-18 | 19,94             | 30   | 29,91     | 623.125    |       | 29.311.361    |
| 01-sep-18 | 30-sep-18 | 19,81             | 30   | 29,72     | 619.167    |       | 29.930.528    |
| 01-oct-18 | 30-oct-18 | 19,63             | 30   | 29,45     | 613.542    |       | 30.544.069    |
| 01-nov-18 | 30-nov-18 | 19,49             | 30   | 29,24     | 609.167    |       | 31.153.236    |
| 01-dic-18 | 30-dic-18 | 19,40             | 30   | 29,10     | 606.250    |       | 31.759.486    |
| 01-ene-19 | 30-ene-19 | 19,16             | 30   | 28,74     | 598.750    |       | 32.358.236    |
| 01-mar-19 | 30-mar-19 | 19,37             | 30   | 29,06     | 605.417    |       | 33.579.278    |
| 01-abr-19 | 30-abr-19 | 19,32             | 30   | 28,98     | 603.750    |       | 34.183.028    |
| 01-may-19 | 30-may-19 | 19,34             | 30   | 29,01     | 604.375    |       | 34.787.403    |
| 01-jun-19 | 30-jun-19 | 19,30             | 30   | 28,95     | 603.125    |       | 35.390.528    |
| 01-jul-19 | 30-jul-19 | 19,28             | 30   | 28,92     | 602.500    |       | 35.993.028    |
| 01-ago-19 | 30-ago-19 | 19,32             | 30   | 28,98     | 603.750    |       | 36.596.778    |
| 01-sep-19 | 30-sep-19 | 19,32             | 30   | 28,98     | 603.750    |       | 37.200.528    |
| 01-oct-19 | 30-oct-19 | 19,10             | 30   | 28,65     | 596.875    |       | 37.797.403    |
| 01-nov-19 | 30-nov-19 | 19,03             | 30   | 28,55     | 594.792    |       | 38.392.194    |
| 01-dic-19 | 30-dic-19 | 18,91             | 30   | 28,37     | 591.042    |       | 38.983.236    |
| 01-ene-20 | 30-ene-20 | 18,77             | 30   | 28,16     | 586.667    |       | 39.569.903    |
| 01-feb-20 | 29-ene-20 | 19,06             | 30   | 28,59     | 595.625    |       | 40.165.528    |
| 01-mar-20 | 30-mar-20 | 18,95             | 30   | 28,43     | 592.292    |       | 40.757.819    |
| 01-abr-20 | 30-abr-20 | 18,69             | 30   | 28,04     | 584.167    |       | 41.341.986    |
| 01-may-20 | 30-may-20 | 18,19             | 30   | 27,29     | 568.542    |       | 41.910.528    |

|                                                           |           |       |    |       |         |  |                   |
|-----------------------------------------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-jun-20                                                 | 30-jun-20 | 18,12 | 30 | 27,18 | 566.250 |  | 42.476.778        |
| 01-jul-20                                                 | 30-jul-20 | 18,12 | 30 | 27,18 | 566.250 |  | 43.043.028        |
| 01-ago-20                                                 | 30-ago-20 | 18,29 | 30 | 27,44 | 571.667 |  | 43.614.694        |
| 01-sep-20                                                 | 30-sep-20 | 18,35 | 30 | 27,53 | 573.542 |  | 44.188.236        |
| 01-oct-20                                                 | 30-oct-20 | 18,09 | 30 | 27,14 | 565.417 |  | 44.753.653        |
| 01-nov-20                                                 | 30-nov-20 | 17,84 | 30 | 26,76 | 557.500 |  | 45.311.153        |
| 01-dic-20                                                 | 30-dic-20 | 17,46 | 30 | 26,19 | 545.625 |  | 45.856.778        |
| 01-ene-21                                                 | 30-ene-21 | 17,32 | 30 | 25,98 | 541.250 |  | 46.398.028        |
| 01-feb-21                                                 | 28-feb-21 | 17,54 | 28 | 26,31 | 511.583 |  | 46.909.611        |
| 01-mar-21                                                 | 30-mar-21 | 17,41 | 30 | 26,12 | 544.167 |  | 47.453.778        |
| 01-abr-21                                                 | 30-abr-21 | 17,31 | 30 | 25,97 | 541.042 |  | 47.994.819        |
| 01-may-21                                                 | 30-may-21 | 17,22 | 30 | 25,83 | 538.125 |  | 48.532.944        |
| 01-jun-21                                                 | 30-jun-21 | 17,21 | 30 | 25,82 | 537.917 |  | 49.070.861        |
| 01-jul-21                                                 | 30-jul-21 | 17,18 | 30 | 25,77 | 536.875 |  | 49.607.736        |
| 01-ago-21                                                 | 30-ago-21 | 17,24 | 30 | 25,86 | 538.750 |  | 50.146.486        |
| 01-sep-21                                                 | 30-sep-21 | 17,19 | 30 | 25,79 | 537.292 |  | 50.683.778        |
| 01-oct-21                                                 | 30-oct-21 | 17,08 | 30 | 25,62 | 533.750 |  | 51.217.528        |
| 01-nov-21                                                 | 30-nov-21 | 17,27 | 30 | 25,91 | 539.792 |  | 51.757.319        |
| 01-dic-21                                                 | 30-dic-21 | 17,46 | 30 | 26,19 | 545.625 |  | 52.302.944        |
| 01-ene-22                                                 | 30-ene-22 | 17,66 | 30 | 26,49 | 551.875 |  | 52.854.819        |
| 01-feb-22                                                 | 28-feb-22 | 18,30 | 30 | 27,45 | 571.875 |  | 53.426.694        |
| 01-mar-22                                                 | 30-mar-22 | 18,47 | 30 | 27,71 | 577.292 |  | 54.003.986        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                               |           |       |    |       |         |  | <b>50.146.486</b> |
| <b>INTERESES CAUSADOS DESDE EL 6/02/2017 AL 6/02/2018</b> |           |       |    |       |         |  | <b>5.886.247</b>  |
| <b>TOTAL LIQUIDACION</b>                                  |           |       |    |       |         |  | <b>56.032.733</b> |

Atentamente,



**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**