

Señor  
JUEZ PROMISCOU MUNICIPAL  
El Doncello - Caquetá  
E. S. D.

Rdo:  
26/07/2022  


Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Ddo.: Jairo Hernando Maya Jimenez.  
Rad.: 2014 - 00130

ACTUALIZACION DE LIQUIDACION

OBLIGACION No. 725075200037125

CAPITAL \$ 5,558,469.00

| VIGENCIA                                                                              |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|---------------------------------------------------------------------------------------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE                                                                                 | HASTA     |           |      |                |                 |       |                    |
| 1-ago-20                                                                              | 30-ago-20 | 18.29     | 30   | 27.44          | 127,104         |       | 5,685,573          |
| 1-sep-20                                                                              | 30-sep-20 | 18.35     | 30   | 27.53          | 127,521         |       | 5,813,093          |
| 1-oct-20                                                                              | 30-oct-20 | 18.09     | 30   | 27.14          | 125,714         |       | 5,938,807          |
| 1-nov-20                                                                              | 30-nov-20 | 17.84     | 30   | 26.76          | 123,954         |       | 6,062,761          |
| 1-dic-20                                                                              | 30-dic-20 | 17.32     | 30   | 25.98          | 120,341         |       | 6,183,102          |
| 1-ene-21                                                                              | 30-ene-21 | 17.32     | 30   | 25.98          | 120,341         |       | 6,303,443          |
| 1-feb-21                                                                              | 28-feb-21 | 17.32     | 28   | 25.98          | 112,318         |       | 6,415,761          |
| 1-mar-21                                                                              | 30-mar-21 | 17.32     | 30   | 25.98          | 120,341         |       | 6,536,102          |
| 1-abr-21                                                                              | 30-abr-21 | 17.32     | 30   | 25.98          | 120,341         |       | 6,656,443          |
| 1-may-21                                                                              | 30-may-21 | 17.22     | 30   | 25.83          | 119,646         |       | 6,776,089          |
| 1-jun-21                                                                              | 30-jun-21 | 17.21     | 30   | 25.82          | 119,600         |       | 6,895,688          |
| 1-jul-21                                                                              | 30-jul-21 | 17.18     | 30   | 25.77          | 119,368         |       | 7,015,057          |
| 1-ago-21                                                                              | 30-ago-21 | 17.24     | 30   | 25.86          | 119,785         |       | 7,134,842          |
| 1-sep-21                                                                              | 30-sep-21 | 17.19     | 30   | 25.79          | 119,461         |       | 7,254,302          |
| 1-oct-21                                                                              | 30-oct-21 | 17.27     | 30   | 25.91          | 120,017         |       | 7,374,319          |
| 1-nov-21                                                                              | 30-nov-21 | 17.27     | 30   | 25.91          | 120,017         |       | 7,494,336          |
| 1-dic-21                                                                              | 30-dic-21 | 17.46     | 30   | 26.19          | 121,314         |       | 7,615,649          |
| 1-ene-22                                                                              | 30-ene-22 | 17.66     | 30   | 26.49          | 122,703         |       | 7,738,352          |
| 1-feb-22                                                                              | 28-feb-22 | 17.66     | 28   | 26.49          | 114,523         |       | 7,852,875          |
| 1-mar-22                                                                              | 31-mar-22 | 18.47     | 30   | 27.71          | 128,354         |       | 7,981,230          |
| 1-abr-22                                                                              | 30-abr-22 | 19.05     | 30   | 28.58          | 132,384         |       | 8,113,614          |
| 1-may-22                                                                              | 30-may-22 | 19.71     | 30   | 29.57          | 136,970         |       | 8,250,584          |
| 1-jun-22                                                                              | 30-jun-22 | 20.40     | 30   | 30.60          | 141,741         |       | 8,392,325          |
| 1-jul-22                                                                              | 30-jul-22 | 21.28     | 30   | 31.92          | 147,855         |       | 8,540,180          |
| CAPITAL E INTERESES MORATORIOS                                                        |           |           |      |                |                 |       | 8,540,180          |
| INTERESES MORATORIOS DESDE EL 24 DE NOVIEMBRE OCTUBRE DE 2013 AL 30 DE JULIO DEL 2020 |           |           |      |                |                 |       | 11458440           |
| INTERESES CORRIENTES DESDE EL EL 23 DE OCTUBRE AL 23 DE NOVIEMBRE DEL 2013            |           |           |      |                |                 |       | 897761             |
| TOTAL LIQUIDACION HASTA EL MOMENTO                                                    |           |           |      |                |                 |       | 20,896,381         |

Cordialmente,

  
CASILDA PEÑA HERRERA  
C. C. 40.775.444  
T. P. 160.393 del C. S. de la J.