

CASILDA PEÑA HERRERA  
Abogada

Señor  
JUEZ PROMISCOU MUNICIPAL  
EL Doncelio - Caquetá  
E. S. D.

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Ddo.: Leonel Betancourt Morales. Rad.: 2016 - 00063

ACTUALIZACION DE LIQUIDACION

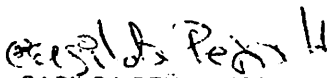
OBLIGACION No. 725075200052617

CAPITAL \$ 1,726,832.00

| VIGENCIA                       |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|--------------------------------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE                          | HASTA     |           |      |                |                 |       |                    |
| 1-dic-18                       | 30-dic-18 | 19.40     | 30   | 29.10          | 41,876          |       | 1,768,708          |
| 1-ene-19                       | 30-ene-19 | 19.16     | 30   | 28.74          | 41,358          |       | 1,810,065          |
| 1-feb-19                       | 28-feb-19 | 19.77     | 28   | 29.66          | 39,836          |       | 1,849,901          |
| 1-mar-19                       | 30-mar-19 | 19.37     | 30   | 29.06          | 41,818          |       | 1,891,720          |
| 1-abr-19                       | 30-abr-19 | 19.32     | 30   | 28.98          | 41,703          |       | 1,933,423          |
| 1-may-19                       | 30-may-19 | 19.34     | 30   | 29.01          | 41,746          |       | 1,975,169          |
| 1-jun-19                       | 30-jun-19 | 19.30     | 30   | 28.95          | 41,660          |       | 2,016,828          |
| 1-jul-19                       | 30-jul-19 | 19.28     | 30   | 28.92          | 41,617          |       | 2,058,445          |
| 1-ago-19                       | 30-ago-19 | 19.32     | 30   | 28.98          | 41,703          |       | 2,100,148          |
| 1-sep-19                       | 30-sep-19 | 19.32     | 30   | 28.98          | 41,703          |       | 2,141,851          |
| 1-oct-19                       | 30-oct-19 | 19.32     | 30   | 28.98          | 41,703          |       | 2,183,554          |
| 1-nov-19                       | 30-nov-19 | 19.02     | 30   | 28.53          | 41,055          |       | 2,224,610          |
| 1-dic-19                       | 30-dic-19 | 19.02     | 30   | 28.53          | 41,055          |       | 2,265,665          |
| 1-ene-20                       | 30-ene-20 | 18.77     | 30   | 28.16          | 40,523          |       | 2,306,188          |
| 1-feb-20                       | 28-feb-20 | 19.06     | 28   | 28.59          | 38,399          |       | 2,344,587          |
| 1-mar-20                       | 30-mar-20 | 18.95     | 30   | 28.43          | 40,912          |       | 2,385,498          |
| 1-abr-20                       | 30-abr-20 | 18.69     | 30   | 28.04          | 40,350          |       | 2,425,849          |
| 1-may-20                       | 30-may-20 | 18.19     | 30   | 27.29          | 39,271          |       | 2,465,120          |
| 1-jun-20                       | 30-jun-20 | 18.12     | 30   | 27.18          | 39,113          |       | 2,504,233          |
| 1-jul-20                       | 30-jul-20 | 18.12     | 30   | 27.18          | 39,113          |       | 2,543,345          |
| 1-ago-20                       | 30-ago-20 | 18.29     | 30   | 27.44          | 39,487          |       | 2,582,832          |
| 1-sep-20                       | 30-sep-20 | 18.35     | 30   | 27.53          | 39,616          |       | 2,622,449          |
| 1-oct-20                       | 30-oct-20 | 18.09     | 30   | 27.14          | 39,055          |       | 2,661,504          |
| 1-nov-20                       | 30-nov-20 | 17.84     | 30   | 26.76          | 38,508          |       | 2,700,012          |
| CAPITAL E INTERESES MORATORIOS |           |           |      |                |                 |       | 2,700,012          |

|                                                                                 |           |
|---------------------------------------------------------------------------------|-----------|
| INTERESES MORATORIOS DESDE EL 07 DE AGOSTO DEL 2015 AL 30 DE NOVIEMBRE DEL 2018 | 1,778,607 |
| INTERESES CORRIENTES DESDE EL 05 DE AGOSTO DEL 2014 AL 06 DE AGOSTO DEL 2015    | 39,168    |
| TOTAL LIQUIDACION                                                               | 4,517,787 |

C. C. 40.775.444

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

CASILDA PEÑA HERRERA  
Abogada

Señor  
JUEZ PROMISCUO MUNICIPAL  
EL Doncello - Caquetá  
E S D

Ref: Proceso Ejecutivo Singular. Dte. Banco Agrario de Colombia S. A. Ddo.: Leonel  
Bergançon Morales. Rad.: 2016 - 00063

OBLIGACION No. 4866470210236790

CAPITAL \$ 2,119,335.00

| VIGENCIA                       |           | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS<br>INT. MORA |
|--------------------------------|-----------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE                          | HASTA     |              |      |                   |                    |       |                       |
| 1-oct-18                       | 30-dic-18 | 19.40        | 30   | 29.10             | 51,394             |       | 2,170,729             |
| 1-ene-19                       | 30-ene-19 | 19.16        | 30   | 28.74             | 50,758             |       | 2,221,487             |
| 1-feb-19                       | 28-feb-19 | 19.77        | 28   | 29.66             | 48,891             |       | 2,270,378             |
| 1-mar-19                       | 30-mar-19 | 19.37        | 30   | 29.06             | 51,323             |       | 2,321,701             |
| 1-abr-19                       | 30-abr-19 | 19.32        | 30   | 28.98             | 51,182             |       | 2,372,883             |
| 1-may-19                       | 30-may-19 | 19.34        | 30   | 29.01             | 51,235             |       | 2,424,118             |
| 1-jun-19                       | 30-jun-19 | 19.30        | 30   | 28.95             | 51,129             |       | 2,475,247             |
| 1-jul-19                       | 30-jul-19 | 19.28        | 30   | 28.92             | 51,076             |       | 2,526,323             |
| 1-ago-19                       | 30-ago-19 | 19.32        | 30   | 28.98             | 51,182             |       | 2,577,505             |
| 1-sep-19                       | 30-sep-19 | 19.32        | 30   | 28.98             | 51,182             |       | 2,628,687             |
| 1-oct-19                       | 30-oct-19 | 19.32        | 30   | 28.98             | 51,182             |       | 2,679,868             |
| 1-nov-19                       | 30-nov-19 | 19.02        | 30   | 28.53             | 50,387             |       | 2,730,256             |
| 1-dic-19                       | 30-dic-19 | 19.02        | 30   | 28.53             | 50,387             |       | 2,780,643             |
| 1-ene-20                       | 30-ene-20 | 18.77        | 30   | 28.16             | 49,734             |       | 2,830,377             |
| 1-feb-20                       | 28-feb-20 | 19.06        | 28   | 28.59             | 47,127             |       | 2,877,504             |
| 1-mar-20                       | 30-mar-20 | 18.95        | 30   | 28.43             | 50,211             |       | 2,927,714             |
| 1-abr-20                       | 30-abr-20 | 18.69        | 30   | 28.04             | 49,522             |       | 2,977,236             |
| 1-may-20                       | 30-may-20 | 18.19        | 30   | 27.29             | 48,197             |       | 3,025,433             |
| 1-jun-20                       | 30-jun-20 | 18.12        | 30   | 27.18             | 48,003             |       | 3,073,436             |
| 1-jul-20                       | 30-jul-20 | 18.12        | 30   | 27.18             | 48,003             |       | 3,121,439             |
| 1-ago-20                       | 30-ago-20 | 18.29        | 30   | 27.44             | 48,462             |       | 3,169,901             |
| 1-sep-20                       | 30-sep-20 | 18.35        | 30   | 27.53             | 48,621             |       | 3,218,522             |
| 1-oct-20                       | 30-oct-20 | 18.09        | 30   | 27.14             | 47,932             |       | 3,266,455             |
| 1-nov-20                       | 30-nov-20 | 17.84        | 30   | 26.76             | 47,261             |       | 3,313,716             |
| CAPITAL E INTERESES MORATORIOS |           |              |      |                   |                    |       | 3,313,716             |

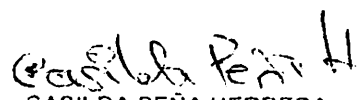
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|--------------------------------------------------------------------------------|-----------|
| INTERESES MORATORIOS DESDE 22 DE ENERO DEL 2015 AL 30 DE<br>NOVIEMBRE DEL 2018 | 2,511,755 |
|--------------------------------------------------------------------------------|-----------|

|                                                                             |         |
|-----------------------------------------------------------------------------|---------|
| INTERESES CORRIENTES DESDE EL 11 DE ABRIL DE 2014 AL 21 DE<br>ENERO DE 2015 | 236,069 |
|-----------------------------------------------------------------------------|---------|

|                   |           |
|-------------------|-----------|
| TOTAL LIQUIDACION | 6,061,540 |
|-------------------|-----------|

Por otro lado, comunicarle el cambio de dirección para notificación como abogada,  
la nueva dirección es Transversal 2 A Bis 9 – 41, barrio Villa Salem, Florencia –  
Caquetá, quedando cancelada la dirección transversal 2 A Bis 9 -- 55, barrio Villa  
Salem, a partir del 1 de enero del 2020.

Atte. Casilda Peña

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

CASILDA PEÑA HERRERA  
Abogada

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

Ref.: Proceso Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Ddo.: Leonei  
Barracout Morales Rad : 2016 - 00063

OBLIGACION No. 725075200080141

CAPITAL \$ 1,551,502.00

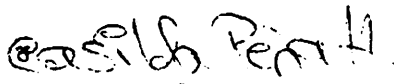
| VIGENCIA                       |           | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS<br>INT. MORA |
|--------------------------------|-----------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE                          | HASTA     |              |      |                   |                    |       |                       |
| 1-dic-18                       | 30-dic-18 | 19.40        | 30   | 29.10             | 37,624             |       | 1,589,126             |
| 1-ene-19                       | 30-ene-19 | 19.16        | 30   | 28.74             | 37,158             |       | 1,626,284             |
| 1-feb-19                       | 28-feb-19 | 19.77        | 28   | 29.66             | 35,791             |       | 1,662,076             |
| 1-mar-19                       | 30-mar-19 | 19.37        | 30   | 29.06             | 37,572             |       | 1,699,648             |
| 1-abr-19                       | 30-abr-19 | 19.32        | 30   | 28.98             | 37,469             |       | 1,737,117             |
| 1-may-19                       | 30-may-19 | 19.34        | 30   | 29.01             | 37,508             |       | 1,774,624             |
| 1-jun-19                       | 30-jun-19 | 19.30        | 30   | 28.95             | 37,430             |       | 1,812,054             |
| 1-jul-19                       | 30-jul-19 | 19.28        | 30   | 28.92             | 37,391             |       | 1,849,446             |
| 1-ago-19                       | 30-ago-19 | 19.32        | 30   | 28.98             | 37,469             |       | 1,886,914             |
| 1-sep-19                       | 30-sep-19 | 19.32        | 30   | 28.98             | 37,469             |       | 1,924,383             |
| 1-oct-19                       | 30-oct-19 | 19.32        | 30   | 28.98             | 37,469             |       | 1,961,852             |
| 1-nov-19                       | 30-nov-19 | 19.02        | 30   | 28.53             | 36,887             |       | 1,998,739             |
| 1-dic-19                       | 30-dic-19 | 19.02        | 30   | 28.53             | 36,887             |       | 2,035,626             |
| 1-ene-20                       | 30-ene-20 | 18.77        | 30   | 28.16             | 36,409             |       | 2,072,034             |
| 1-feb-20                       | 28-feb-20 | 19.06        | 28   | 28.59             | 34,500             |       | 2,106,535             |
| 1-mar-20                       | 30-mar-20 | 18.95        | 30   | 28.43             | 36,758             |       | 2,143,292             |
| 1-abr-20                       | 30-abr-20 | 18.69        | 30   | 28.04             | 36,253             |       | 2,179,546             |
| 1-may-20                       | 30-may-20 | 18.19        | 30   | 27.29             | 35,284             |       | 2,214,829             |
| 1-jun-20                       | 30-jun-20 | 18.12        | 30   | 27.18             | 35,142             |       | 2,249,971             |
| 1-jul-20                       | 30-jul-20 | 18.12        | 30   | 27.18             | 35,142             |       | 2,285,112             |
| 1-ago-20                       | 30-ago-20 | 18.29        | 30   | 27.44             | 35,478             |       | 2,320,590             |
| 1-sep-20                       | 30-sep-20 | 18.35        | 30   | 27.53             | 35,594             |       | 2,356,184             |
| 1-oct-20                       | 30-oct-20 | 18.09        | 30   | 27.14             | 35,090             |       | 2,391,274             |
| 1-nov-20                       | 30-nov-20 | 17.84        | 30   | 26.76             | 34,598             |       | 2,425,873             |
| CAPITAL E INTERESES MORATORIOS |           |              |      |                   |                    |       | 2,425,873             |

|                                                                                  |           |
|----------------------------------------------------------------------------------|-----------|
| INTERESES MORATORIOS DESDE EL 28 DE MAYO DEL 2016 AL 30 DE<br>NOVIEMBRE DEL 2018 | 1,395,375 |
|----------------------------------------------------------------------------------|-----------|

|                                                                            |         |
|----------------------------------------------------------------------------|---------|
| INTERESES CORRIENTES DESDE EL 27 DE MAYO DE 2015 AL 18 DE<br>ENERO DE 2016 | 103,500 |
|----------------------------------------------------------------------------|---------|

|                    |           |
|--------------------|-----------|
| TOTAL LIQUIDACION: | 3,924,748 |
|--------------------|-----------|

Cordialmente

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

CASILDA PEÑA HERRERA  
Abogada

Señor  
JUEZ PROMISCOU MUNICIPAL  
EL Donceño - Caquetá  
E S D

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Ddo.: Leonel  
Betancourt Morales Rad.: 2016 - 00063

ACTUALIZACION DE LIQUIDACION

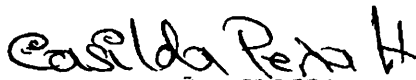
OBLIGACION No. 725075200076873

CAPITAL \$ 11,995,748.00

| VIGENCIA                       |           | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS<br>INT. MORA |
|--------------------------------|-----------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE                          | HASTA     |              |      |                   |                    |       |                       |
| 1-dic-18                       | 30-dic-18 | 19.40        | 30   | 29.10             | 290.897            |       | 12,286,645            |
| 1-ene-19                       | 30-ene-19 | 19.16        | 30   | 28.74             | 287.298            |       | 12,573,943            |
| 1-feb-19                       | 28-feb-19 | 19.77        | 28   | 29.66             | 276,729            |       | 12,850,672            |
| 1-mar-19                       | 30-mar-19 | 19.37        | 30   | 29.06             | 290.497            |       | 13,141,169            |
| 1-abr-19                       | 30-abr-19 | 19.32        | 30   | 28.98             | 289.697            |       | 13,430,866            |
| 1-may-19                       | 30-may-19 | 19.34        | 30   | 29.01             | 289.997            |       | 13,720,863            |
| 1-jun-19                       | 30-jun-19 | 19.30        | 30   | 28.95             | 289.397            |       | 14,010,261            |
| 1-jul-19                       | 30-jul-19 | 19.28        | 30   | 28.92             | 289.098            |       | 14,299,358            |
| 1-ago-19                       | 30-ago-19 | 19.32        | 30   | 28.98             | 289.697            |       | 14,589,055            |
| 1-sep-19                       | 30-sep-19 | 19.32        | 30   | 28.98             | 289.697            |       | 14,878,753            |
| 1-oct-19                       | 30-oct-19 | 19.32        | 30   | 28.98             | 289.697            |       | 15,168,450            |
| 1-nov-19                       | 30-nov-19 | 19.02        | 30   | 28.53             | 285.199            |       | 15,453,649            |
| 1-dic-19                       | 30-dic-19 | 19.02        | 30   | 28.53             | 285.199            |       | 15,738,848            |
| 1-ene-20                       | 30-ene-20 | 18.77        | 30   | 28.16             | 281,500            |       | 16,020,348            |
| 1-feb-20                       | 28-feb-20 | 19.06        | 28   | 28.59             | 266,745            |       | 16,287,094            |
| 1-mar-20                       | 30-mar-20 | 18.95        | 30   | 28.43             | 284,199            |       | 16,571,293            |
| 1-abr-20                       | 30-abr-20 | 18.69        | 30   | 28.04             | 280,301            |       | 16,851,593            |
| 1-may-20                       | 30-may-20 | 18.19        | 30   | 27.29             | 272,803            |       | 17,124,397            |
| 1-jun-20                       | 30-jun-20 | 18.12        | 30   | 27.18             | 271,704            |       | 17,396,100            |
| 1-jul-20                       | 30-jul-20 | 18.12        | 30   | 27.18             | 271,704            |       | 17,667,804            |
| 1-ago-20                       | 30-ago-20 | 18.29        | 30   | 27.44             | 274,303            |       | 17,942,107            |
| 1-sep-20                       | 30-sep-20 | 18.35        | 30   | 27.53             | 275,202            |       | 18,217,309            |
| 1-oct-20                       | 30-oct-20 | 18.09        | 30   | 27.14             | 271,304            |       | 18,488,613            |
| 1-nov-20                       | 30-nov-20 | 17.84        | 30   | 26.76             | 267,505            |       | 18,756,118            |
| CAPITAL E INTERESES MORATORIOS |           |              |      |                   |                    |       | 18,756,118            |

|                                                                                   |            |
|-----------------------------------------------------------------------------------|------------|
| INTERESES MORATORIOS DESDE EL 14 DE DICIEMBRE DEL 2015 AL 30 DE NOVIEMBRE DE 2018 | 5,909,292  |
| INTERESES CORRIENTES DESDE EL 13 DE DICIEMBRE DE 2014 AL 13 DE DICIEMBRE DE 2015  | 236,069    |
| TOTAL LIQUIDACION                                                                 | 24,901,479 |

Concordante:

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

CASILDA PEÑA HERRERA  
Abogada

Señor  
JUEZ PROMISCUO MUNICIPAL  
El Doncello - Caquetá  
C. S. 11

Ref: Proceso Ejecutivo Singular. Dte. Banco Agrario de Colombia S. A. Ddo.: Leonel  
Roldán Ruiz Morales Rad: 2016 - 00063

ACTUALIZACION DE LIQUIDACION

OBLIGACION No. 725075200072743

CAPITAL \$ 2,287,792.00

| VIGENCIA |           | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS<br>INT. MORA |
|----------|-----------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE    | HASTA     |              |      |                   |                    |       |                       |
| 1-may-17 | 31-may-17 | 22.33        | 30   | 33.50             | 63,868             |       | 2,351,660             |
| 1-jun-17 | 30-jun-17 | 22.33        | 30   | 33.50             | 63,868             |       | 2,415,527             |
| 1-jul-17 | 31-jul-17 | 21.98        | 30   | 32.97             | 62,857             |       | 2,478,384             |
| 1-ago-17 | 31-ago-17 | 21.98        | 30   | 32.97             | 62,857             |       | 2,541,241             |
| 1-sep-17 | 30-sep-17 | 21.48        | 30   | 32.22             | 61,427             |       | 2,602,668             |
| 1-oct-17 | 30-oct-17 | 21.15        | 30   | 31.73             | 60,493             |       | 2,663,161             |
| 1-nov-17 | 30-nov-17 | 20.96        | 30   | 31.44             | 59,940             |       | 2,723,102             |
| 1-dic-17 | 30-dic-17 | 20.77        | 30   | 31.16             | 59,406             |       | 2,782,508             |
| 1-ene-18 | 30-ene-18 | 20.89        | 30   | 31.04             | 59,178             |       | 2,841,686             |
| 1-feb-18 | 28-feb-18 | 21.01        | 28   | 31.52             | 56,086             |       | 2,897,772             |
| 1-mar-18 | 30-mar-18 | 20.06        | 30   | 31.02             | 59,139             |       | 2,956,911             |
| 1-abr-18 | 30-abr-18 | 20.48        | 30   | 30.72             | 58,567             |       | 3,015,479             |
| 1-may-18 | 31-may-18 | 20.44        | 30   | 30.66             | 58,453             |       | 3,073,932             |
| 1-jun-18 | 30-jun-18 | 20.28        | 30   | 30.42             | 57,996             |       | 3,131,928             |
| 1-jul-18 | 30-jul-18 | 20.03        | 30   | 30.05             | 57,290             |       | 3,189,218             |
| 1-ago-18 | 30-ago-18 | 19.94        | 30   | 29.91             | 57,023             |       | 3,246,241             |
| 1-sep-18 | 30-sep-18 | 19.81        | 30   | 29.72             | 56,661             |       | 3,302,902             |
| 1-oct-18 | 30-oct-18 | 19.63        | 30   | 29.45             | 56,146             |       | 3,359,048             |
| 1-nov-18 | 30-nov-18 | 19.49        | 30   | 29.24             | 55,746             |       | 3,414,794             |
| 1-dic-18 | 30-dic-18 | 19.40        | 30   | 29.10             | 55,479             |       | 3,470,273             |
| 1-ene-19 | 30-ene-19 | 19.16        | 30   | 28.74             | 54,793             |       | 3,525,066             |
| 1-feb-19 | 28-feb-19 | 19.77        | 28   | 29.66             | 52,777             |       | 3,577,842             |
| 1-mar-19 | 30-mar-19 | 19.37        | 30   | 29.06             | 55,403             |       | 3,633,245             |
| 1-abr-19 | 30-abr-19 | 19.32        | 30   | 28.98             | 55,250             |       | 3,688,495             |
| 1-may-19 | 30-may-19 | 19.34        | 30   | 29.01             | 55,307             |       | 3,743,803             |
| 1-jun-19 | 30-jun-19 | 19.30        | 30   | 28.95             | 55,193             |       | 3,798,996             |
| 1-jul-19 | 30-jul-19 | 19.28        | 30   | 28.92             | 55,136             |       | 3,854,131             |
| 1-ago-19 | 30-ago-19 | 19.32        | 30   | 28.98             | 55,250             |       | 3,909,382             |

Transversal 2ª A Bis 9 – 55 Barrio Villa Salem Cel. 314 4791132  
E-mail: ksild18@hotmail.com  
Florencia, Caquetá

**CASILDA PEÑA HERRERA**  
Abogada

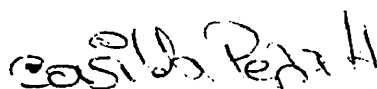
|                                       |           |       |    |       |        |           |
|---------------------------------------|-----------|-------|----|-------|--------|-----------|
| 1-sep-19                              | 30-sep-19 | 19.32 | 30 | 28.98 | 55.250 | 3.964.632 |
| 1-oct-19                              | 30-oct-19 | 19.32 | 30 | 28.98 | 55.250 | 4.019.882 |
| 1-nov-19                              | 30-nov-19 | 19.02 | 30 | 28.53 | 54.392 | 4.074.274 |
| 1-dic-19                              | 30-dic-19 | 19.02 | 30 | 28.53 | 54.392 | 4.128.666 |
| 1-ene-20                              | 30-ene-20 | 18.77 | 30 | 28.16 | 53.687 | 4.182.353 |
| 1-feb-20                              | 28-feb-20 | 19.06 | 28 | 28.59 | 50.873 | 4.233.226 |
| 1-mar-20                              | 30-mar-20 | 18.95 | 30 | 28.43 | 54.202 | 4.287.428 |
| 1-abr-20                              | 30-abr-20 | 18.69 | 30 | 28.04 | 53.458 | 4.340.886 |
| 1-may-20                              | 30-may-20 | 18.19 | 30 | 27.29 | 52.028 | 4.392.914 |
| 1-jun-20                              | 30-jun-20 | 18.12 | 30 | 27.18 | 51.818 | 4.444.732 |
| 1-jul-20                              | 30-jul-20 | 18.12 | 30 | 27.18 | 51.818 | 4.496.551 |
| 1-ago-20                              | 30-ago-20 | 18.29 | 30 | 27.44 | 52.314 | 4.548.865 |
| 1-sep-20                              | 30-sep-20 | 18.35 | 30 | 27.53 | 52.486 | 4.601.351 |
| 1-oct-20                              | 30-oct-20 | 18.09 | 30 | 27.14 | 51.742 | 4.653.093 |
| 1-nov-20                              | 30-nov-20 | 17.84 | 30 | 26.76 | 51.018 | 4.704.111 |
| <b>CAPITAL E INTERESES MORATORIOS</b> |           |       |    |       |        | 4.704.111 |

|                                                                               |           |
|-------------------------------------------------------------------------------|-----------|
| INTERESES MORATORIOS DESDE EL 28 DE JUNIO DE 2015 AL 30 DE NOVIEMBRE DEL 2018 | 1,302.856 |
|-------------------------------------------------------------------------------|-----------|

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| INTERESES CORRIENTES DESDE EL 27 DE JUNIO DE 2014 AL 27 DE JUNIO DE 2015 | 348.372 |
|--------------------------------------------------------------------------|---------|

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|---------------------------|------------------|
| <b>TOTAL LIQUIDACION:</b> | <b>6.355.339</b> |
|---------------------------|------------------|

Cordialmente,

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

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Florencia, Caquetá