

Señor  
JUEZ 2 PROMISCOU MUNICIPAL DE ROVIRA  
E. S. D.

Ref. PROCESO EJECUTIVO  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: JERIK ALEXANDER AMAYA RAMIREZ  
  
RAD. N° 2020-00131

María Victoria Sánchez Guzmán, identificada como aparece al pie de mi respectiva firma, actuando en calidad de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.** dentro del proceso de la referencia, respetuosamente me permito **ANEXAR LIQUIDACIÓN DEL CRÉDITO CONFORME A LO PREVISTO EN EL ARTÍCULO 446 del C.G del P.**

RESUMEN:

| OBLIGACIÓN                | INTERÉS MORATORIO | LIQUIDACIÓN ANTERIOR | TOTAL            |
|---------------------------|-------------------|----------------------|------------------|
| 725066600181132           | \$ 7.293.229,11   | \$ 11.273.312,57     | \$ 18.566.541,68 |
| 725066600151118           | \$ 2.324.178,01   | \$ 3.474.918,04      | \$ 5.799.096,05  |
| 4866470211856125          | \$ 965.517,92     | \$ 1.625.513,30      | \$ 2.591.031,22  |
| VALOR TOTAL – LIQUIDACIÓN |                   |                      | \$26.956.668,95  |

Del Señor Juez, atentamente,

  
**MARÍA VICTORIA SÁNCHEZ GUZMÁN**  
C.C N° 38'232.823  
T.P. N° 91.757 del C.S. de la judicatura

De la obligación: 725066600181132

|                                            |             |                             |                   |                  |
|--------------------------------------------|-------------|-----------------------------|-------------------|------------------|
| Intereses de mora sobre el capital inicial |             |                             | (\$ 7.999.319,00) |                  |
|                                            |             |                             |                   |                  |
| Desde                                      | Hasta       | Días                        | Tasa Mens (%)     |                  |
| 22-jul-2021                                | 31-jul-2021 | 10                          | 2,15              | \$ 57.261,79     |
| 01-ago-2021                                | 31-ago-2021 | 31                          | 2,16              | \$ 178.131,50    |
| 01-sep-2021                                | 30-sep-2021 | 30                          | 2,15              | \$ 171.885,37    |
| 01-oct-2021                                | 31-oct-2021 | 31                          | 2,14              | \$ 176.478,31    |
| 01-nov-2021                                | 30-nov-2021 | 30                          | 2,16              | \$ 172.685,30    |
| 01-dic-2021                                | 31-dic-2021 | 31                          | 2,18              | \$ 180.404,64    |
| 01-ene-2022                                | 31-ene-2022 | 31                          | 2,21              | \$ 182.471,13    |
| 01-feb-2022                                | 28-feb-2022 | 28                          | 2,29              | \$ 170.785,46    |
| 01-mar-2022                                | 31-mar-2022 | 31                          | 2,31              | \$ 190.840,42    |
| 01-abr-2022                                | 30-abr-2022 | 30                          | 2,38              | \$ 190.483,78    |
| 01-may-2022                                | 31-may-2022 | 31                          | 2,46              | \$ 203.652,66    |
| 01-jun-2022                                | 30-jun-2022 | 30                          | 2,55              | \$ 203.982,63    |
| 01-jul-2022                                | 31-jul-2022 | 31                          | 2,66              | \$ 219.874,61    |
| 01-ago-2022                                | 31-ago-2022 | 31                          | 2,78              | \$ 229.483,80    |
| 01-sep-2022                                | 30-sep-2022 | 30                          | 2,94              | \$ 234.980,00    |
| 01-oct-2022                                | 31-oct-2022 | 31                          | 3,08              | \$ 254.281,69    |
| 01-nov-2022                                | 30-nov-2022 | 30                          | 3,22              | \$ 257.778,05    |
| 01-dic-2022                                | 31-dic-2022 | 31                          | 3,46              | \$ 285.589,02    |
| 01-ene-2023                                | 31-ene-2023 | 31                          | 3,61              | \$ 297.987,96    |
| 01-feb-2023                                | 28-feb-2023 | 28                          | 3,77              | \$ 281.656,02    |
| 01-mar-2023                                | 31-mar-2023 | 31                          | 3,86              | \$ 318.652,87    |
| 01-abr-2023                                | 30-abr-2023 | 30                          | 3,92              | \$ 313.873,28    |
| 01-may-2023                                | 31-may-2023 | 31                          | 3,78              | \$ 312.763,37    |
| 01-jun-2023                                | 30-jun-2023 | 30                          | 3,72              | \$ 297.574,67    |
| 01-jul-2023                                | 31-jul-2023 | 31                          | 3,67              | \$ 303.360,84    |
| 01-ago-2023                                | 31-ago-2023 | 31                          | 3,59              | \$ 297.058,04    |
| 01-sep-2023                                | 30-sep-2023 | 30                          | 3,50              | \$ 280.276,14    |
| 01-oct-2023                                | 31-oct-2023 | 31                          | 3,32              | \$ 274.120,00    |
| 01-nov-2023                                | 30-nov-2023 | 30                          | 3,19              | \$ 255.178,28    |
| 01-dic-2023                                | 31-dic-2023 | 31                          | 3,13              | \$ 258.724,64    |
| 01-ene-2024                                | 31-ene-2024 | 31                          | 2,92              | \$ 240.952,82    |
|                                            |             |                             |                   |                  |
|                                            |             | Sub-Total (Interés de mora) |                   | \$ 7.293.229,11  |
|                                            |             | Liquidación anterior        |                   | \$ 11.273.312,57 |
|                                            |             |                             |                   |                  |
|                                            |             | TOTAL                       |                   | \$ 18.566.541,68 |

De la obligación: 725066600151118

|                                            |             |                             |                   |                 |
|--------------------------------------------|-------------|-----------------------------|-------------------|-----------------|
| Intereses de mora sobre el capital inicial |             |                             | (\$ 2.549.192,00) |                 |
|                                            |             |                             |                   |                 |
| Desde                                      | Hasta       | Días                        | Tasa Mens (%)     |                 |
| 22-jul-2021                                | 31-jul-2021 | 10                          | 2,15              | \$ 18.247,97    |
| 01-ago-2021                                | 31-ago-2021 | 31                          | 2,16              | \$ 56.766,26    |
| 01-sep-2021                                | 30-sep-2021 | 30                          | 2,15              | \$ 54.775,76    |
| 01-oct-2021                                | 31-oct-2021 | 31                          | 2,14              | \$ 56.239,42    |
| 01-nov-2021                                | 30-nov-2021 | 30                          | 2,16              | \$ 55.030,68    |
| 01-dic-2021                                | 31-dic-2021 | 31                          | 2,18              | \$ 57.490,65    |
| 01-ene-2022                                | 31-ene-2022 | 31                          | 2,21              | \$ 58.149,19    |
| 01-feb-2022                                | 28-feb-2022 | 28                          | 2,29              | \$ 54.425,25    |
| 01-mar-2022                                | 31-mar-2022 | 31                          | 2,31              | \$ 60.816,29    |
| 01-abr-2022                                | 30-abr-2022 | 30                          | 2,38              | \$ 60.702,63    |
| 01-may-2022                                | 31-may-2022 | 31                          | 2,46              | \$ 64.899,24    |
| 01-jun-2022                                | 30-jun-2022 | 30                          | 2,55              | \$ 65.004,40    |
| 01-jul-2022                                | 31-jul-2022 | 31                          | 2,66              | \$ 70.068,79    |
| 01-ago-2022                                | 31-ago-2022 | 31                          | 2,78              | \$ 73.131,01    |
| 01-sep-2022                                | 30-sep-2022 | 30                          | 2,94              | \$ 74.882,52    |
| 01-oct-2022                                | 31-oct-2022 | 31                          | 3,08              | \$ 81.033,50    |
| 01-nov-2022                                | 30-nov-2022 | 30                          | 3,22              | \$ 82.147,71    |
| 01-dic-2022                                | 31-dic-2022 | 31                          | 3,46              | \$ 91.010,40    |
| 01-ene-2023                                | 31-ene-2023 | 31                          | 3,61              | \$ 94.961,65    |
| 01-feb-2023                                | 28-feb-2023 | 28                          | 3,77              | \$ 89.757,05    |
| 01-mar-2023                                | 31-mar-2023 | 31                          | 3,86              | \$ 101.547,06   |
| 01-abr-2023                                | 30-abr-2023 | 30                          | 3,92              | \$ 100.023,92   |
| 01-may-2023                                | 31-may-2023 | 31                          | 3,78              | \$ 99.670,22    |
| 01-jun-2023                                | 30-jun-2023 | 30                          | 3,72              | \$ 94.829,94    |
| 01-jul-2023                                | 31-jul-2023 | 31                          | 3,67              | \$ 96.673,86    |
| 01-ago-2023                                | 31-ago-2023 | 31                          | 3,59              | \$ 94.665,31    |
| 01-sep-2023                                | 30-sep-2023 | 30                          | 3,50              | \$ 89.317,31    |
| 01-oct-2023                                | 31-oct-2023 | 31                          | 3,32              | \$ 87.355,50    |
| 01-nov-2023                                | 30-nov-2023 | 30                          | 3,19              | \$ 81.319,22    |
| 01-dic-2023                                | 31-dic-2023 | 31                          | 3,13              | \$ 82.449,37    |
| 01-ene-2024                                | 31-ene-2024 | 31                          | 2,92              | \$ 76.785,91    |
|                                            |             |                             |                   |                 |
|                                            |             | Sub-Total (interés de mora) |                   | \$ 2.324.178,01 |
|                                            |             | Liquidación anterior        |                   | \$ 3.474.918,04 |
|                                            |             |                             |                   |                 |
|                                            |             | TOTAL                       |                   | \$ 5.799.096,05 |

De la obligación: 4866470211856125

|                                            |             |                             |                   |                 |
|--------------------------------------------|-------------|-----------------------------|-------------------|-----------------|
| Intereses de mora sobre el capital inicial |             |                             | (\$ 1.058.994,00) |                 |
|                                            |             |                             |                   |                 |
| Desde                                      | Hasta       | Días                        | Tasa Mens (%)     |                 |
| 22-jul-2021                                | 31-jul-2021 | 10                          | 2,15              | \$ 7.580,63     |
| 01-ago-2021                                | 31-ago-2021 | 31                          | 2,16              | \$ 23.582,03    |
| 01-sep-2021                                | 30-sep-2021 | 30                          | 2,15              | \$ 22.755,13    |
| 01-oct-2021                                | 31-oct-2021 | 31                          | 2,14              | \$ 23.363,17    |
| 01-nov-2021                                | 30-nov-2021 | 30                          | 2,16              | \$ 22.861,03    |
| 01-dic-2021                                | 31-dic-2021 | 31                          | 2,18              | \$ 23.882,96    |
| 01-ene-2022                                | 31-ene-2022 | 31                          | 2,21              | \$ 24.156,54    |
| 01-feb-2022                                | 28-feb-2022 | 28                          | 2,29              | \$ 22.609,52    |
| 01-mar-2022                                | 31-mar-2022 | 31                          | 2,31              | \$ 25.264,51    |
| 01-abr-2022                                | 30-abr-2022 | 30                          | 2,38              | \$ 25.217,29    |
| 01-may-2022                                | 31-may-2022 | 31                          | 2,46              | \$ 26.960,66    |
| 01-jun-2022                                | 30-jun-2022 | 30                          | 2,55              | \$ 27.004,35    |
| 01-jul-2022                                | 31-jul-2022 | 31                          | 2,66              | \$ 29.108,22    |
| 01-ago-2022                                | 31-ago-2022 | 31                          | 2,78              | \$ 30.380,33    |
| 01-sep-2022                                | 30-sep-2022 | 30                          | 2,94              | \$ 31.107,95    |
| 01-oct-2022                                | 31-oct-2022 | 31                          | 3,08              | \$ 33.663,21    |
| 01-nov-2022                                | 30-nov-2022 | 30                          | 3,22              | \$ 34.126,08    |
| 01-dic-2022                                | 31-dic-2022 | 31                          | 3,46              | \$ 37.807,85    |
| 01-ene-2023                                | 31-ene-2023 | 31                          | 3,61              | \$ 39.449,29    |
| 01-feb-2023                                | 28-feb-2023 | 28                          | 3,77              | \$ 37.287,18    |
| 01-mar-2023                                | 31-mar-2023 | 31                          | 3,86              | \$ 42.185,03    |
| 01-abr-2023                                | 30-abr-2023 | 30                          | 3,92              | \$ 41.552,28    |
| 01-may-2023                                | 31-may-2023 | 31                          | 3,78              | \$ 41.405,34    |
| 01-jun-2023                                | 30-jun-2023 | 30                          | 3,72              | \$ 39.394,58    |
| 01-jul-2023                                | 31-jul-2023 | 31                          | 3,67              | \$ 40.160,58    |
| 01-ago-2023                                | 31-ago-2023 | 31                          | 3,59              | \$ 39.326,18    |
| 01-sep-2023                                | 30-sep-2023 | 30                          | 3,50              | \$ 37.104,50    |
| 01-oct-2023                                | 31-oct-2023 | 31                          | 3,32              | \$ 36.289,52    |
| 01-nov-2023                                | 30-nov-2023 | 30                          | 3,19              | \$ 33.781,91    |
| 01-dic-2023                                | 31-dic-2023 | 31                          | 3,13              | \$ 34.251,40    |
| 01-ene-2024                                | 31-ene-2024 | 31                          | 2,92              | \$ 31.898,66    |
|                                            |             |                             |                   |                 |
|                                            |             | Sub-Total (interés de mora) |                   | \$ 965.517,92   |
|                                            |             | Liquidación anterior        |                   | \$ 1.625.513,30 |
|                                            |             |                             |                   |                 |
|                                            |             | TOTAL                       |                   | \$ 2.591.031,22 |