

Señor
JUEZ PROMISCO MUNICIPAL DE VILLAPINZON
 E.S.D.

REF.: EJECUTIVO No. **2018-00273**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: JORGE ALBERTO PULIDO PULIDO

ASUNTO: LIQUIDACIÓN DE CRÉDITO

LINA MARCELA MORENO MESA, mayor de edad, identificada con cédula de ciudadanía No. 1.049.6078.214 de Tunja, T.P.No. 192.324 del C.S. de la J., actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia, me permito presentar liquidacion de credito en los siguientes terminos:

INTERESES CORRIENTES PAGARE No. 015896100004226						
AÑO	MES	% CORRIENTE (2017: DTF+6= 5.21+7=12.12) (2017: DTF+6= 4.54+7=11.54)	% CORRIENTE MES	CAPITAL	DÍAS	% DE CORRIENTE
2017	JUL	12.12%	1.01%	\$ 5,837,132	1	\$ 1,965.17
2017	AGO	12.12%	1.01%	\$ 5,837,132	16	\$ 31,442.68
2017	SEP	12.12%	1.01%	\$ 5,837,132	16	\$ 31,442.68
2017	OCT	12.12%	1.01%	\$ 5,837,132	16	\$ 31,442.68
2017	NOV	12.12%	1.01%	\$ 5,837,132	16	\$ 31,442.68
2017	DIC	12.12%	1.01%	\$ 5,837,132	16	\$ 31,442.68
2018	ENE	11.54%	0.96%	\$ 5,837,132	30	\$ 56,133.75
TOTAL						\$ 215,312.34

LIQUIDACION DEL CREDITO PAGARE No. 015896100004226						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2018	ENE	31.04%	2.59%	\$ 5,837,132	1	\$ 5,032.09
2018	FEB	31.52%	2.63%	\$ 5,837,132	30	\$ 153,297.68

2018	MAR	31.02%	2.59%	\$ 5,837,132	30	\$ 150,889.86
2018	ABR	30.72%	2.56%	\$ 5,837,132	30	\$ 149,430.58
2018	MAY	30.66%	2.56%	\$ 5,837,132	30	\$ 149,138.72
2018	JUN	30.42%	2.54%	\$ 5,837,132	30	\$ 147,971.30
2018	JUL	30.05%	2.50%	\$ 5,837,132	30	\$ 146,147.19
2018	AGO	29.91%	2.49%	\$ 5,837,132	30	\$ 145,490.52
2018	SEP	29.72%	2.48%	\$ 5,837,132	30	\$ 144,541.98
2018	OCT	29.45%	2.45%	\$ 5,837,132	30	\$ 143,228.63
2018	NOV	29.24%	2.44%	\$ 5,837,132	30	\$ 142,207.13
2018	DIC	29.10%	2.43%	\$ 5,837,132	30	\$ 141,550.45
2019	ENE	28.74%	2.40%	\$ 5,837,132	30	\$ 139,799.31
2019	FEB	29.55%	2.46%	\$ 5,837,132	30	\$ 143,739.38
2019	MAR	29.06%	2.42%	\$ 5,837,132	30	\$ 141,331.56
2019	ABR	28.98%	2.42%	\$ 5,837,132	30	\$ 140,966.74
2019	MAY	29.01%	2.42%	\$ 5,837,132	30	\$ 141,112.67
2019	JUN	28.95%	2.41%	\$ 5,837,132	30	\$ 140,820.81
2019	JUL	28.92%	2.41%	\$ 5,837,132	30	\$ 140,674.88
2019	AGO	28.98%	2.42%	\$ 5,837,132	30	\$ 140,966.74
2019	SEP	28.98%	2.42%	\$ 5,837,132	30	\$ 140,966.74
2019	OCT	28.65%	2.39%	\$ 5,837,132	30	\$ 139,361.53
2019	NOV	28.55%	2.38%	\$ 5,837,132	30	\$ 138,850.78
2019	DIC	28.37%	2.36%	\$ 5,837,132	30	\$ 137,975.21
2020	ENE	28.16%	2.35%	\$ 5,837,132	30	\$ 136,953.71
2020	FEB	28.59%	2.38%	\$ 5,837,132	30	\$ 139,069.67
2020	MAR	28.43%	2.37%	\$ 5,837,132	30	\$ 138,267.06
2020	ABR	28.04%	2.34%	\$ 5,837,132	30	\$ 136,370.00
2020	MAY	27.29%	2.27%	\$ 5,837,132	30	\$ 132,721.79
2020	JUN	27.18%	2.27%	\$ 5,837,132	30	\$ 132,211.04
2020	JUL	27.18%	2.27%	\$ 5,837,132	30	\$ 132,211.04
2020	AGO	27.44%	2.29%	\$ 5,837,132	30	\$ 133,451.43
2020	SEP	27.53%	2.29%	\$ 5,837,132	30	\$ 133,889.22
2020	OCT	27.14%	2.26%	\$ 5,837,132	30	\$ 131,992.15
2020	NOV	26.76%	2.23%	\$ 5,837,132	30	\$ 130,168.04
2020	DIC	26.19%	2.18%	\$ 5,837,132	30	\$ 127,395.41
2021	ENE	25.98%	2.17%	\$ 5,837,132	30	\$ 126,373.91
2021	FEB	26.31%	2.19%	\$ 5,837,132	30	\$ 127,979.12
2021	MAR	26.12%	2.18%	\$ 5,837,132	30	\$ 127,030.59
2021	ABR	25.97%	2.16%	\$ 5,837,132	30	\$ 126,300.94
2021	MAY	25.83%	2.15%	\$ 5,837,132	30	\$ 125,644.27
2021	JUN	25.82%	2.15%	\$ 5,837,132	30	\$ 125,571.30
2021	JUL	25.77%	2.15%	\$ 5,837,132	30	\$ 125,352.41

2021	AGO	25.86%	2.16%	\$ 5,837,132	30	\$ 125,790.19
2021	SEP	25.79%	2.15%	\$ 5,837,132	30	\$ 125,425.37
2021	OCT	25.62%	2.14%	\$ 5,837,132	30	\$ 124,622.77
2021	NOV	25.91%	2.16%	\$ 5,837,132	30	\$ 126,009.09
2021	DIC	26.19%	2.18%	\$ 5,837,132	30	\$ 127,395.41
2022	ENE	26.49%	2.21%	\$ 5,837,132	30	\$ 128,854.69
2022	FEB	27.45%	2.29%	\$ 5,837,132	30	\$ 133,524.39
2022	MAR	18.47%	1.54%	\$ 5,837,132	30	\$ 89,843.19
2022	ABR	19.05%	1.59%	\$ 5,837,132	30	\$ 92,664.47
2022	MAY	20.40%	1.70%	\$ 5,837,132	30	\$ 99,231.24
2022	JUN	20.40%	1.70%	\$ 5,837,132	30	\$ 99,231.24
2022	JUL	21.28%	1.77%	\$ 5,837,132	30	\$ 103,511.81
2022	AGO	22.21%	1.85%	\$ 5,837,132	30	\$ 108,035.58
2022	SEP	23.50%	1.96%	\$ 5,837,132	30	\$ 114,310.50
2022	OCT	24.61%	2.05%	\$ 5,837,132	14	\$ 55,864.60

TOTAL	\$ 6,686,067.45
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DESCRIPCIÓN LIQUIDACION PAGARE No. 015896100004226	VALOR
CAPITAL PAGARE No. 015896100004226	\$ 5,837,132
INTERESES CORRIENTES del 30/07/2017 hasta el 30/01/2018	\$ 215,312.34
INTERESES MORATORIOS del 31/01/2018 hasta el 14/10/2022	\$ 6,686,067
TOTAL LIQUIDACIÓN	\$ 12,738,512

Cordialmente,


LINA MARCELA MORENO MESA
C.C. No. 1.049.607.214 de Tunja
T.P. No. 192.324 del C.S.J.