

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

REF.: EJECUTIVO No. **2019-00009**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: EDGAR AUGUSTO GARCIA GARCIA

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. 031806100007634						
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	AGO	12.12%	1.01%	\$ 6,000,000	2	\$ 4,040.00
2017	SEP	12.12%	1.01%	\$ 6,000,000	16	\$ 32,320.00
2017	OCT	12.12%	1.01%	\$ 6,000,000	16	\$ 32,320.00
2017	NOV	12.12%	1.01%	\$ 6,000,000	16	\$ 32,320.00
2017	DIC	12.12%	1.01%	\$ 6,000,000	16	\$ 32,320.00
2018	ENE	11.54%	0.96%	\$ 6,000,000	16	\$ 30,773.33
2018	FEB	11.54%	0.96%	\$ 6,000,000	28	\$ 53,853.33
TOTAL						\$ 217,946.67

LIQUIDACION DEL CREDITO PAGARE No. 031806100007634						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2018	MAR	31.02%	2.59%	\$ 6,000,000	30	\$ 155,100.00
2018	ABR	30.72%	2.56%	\$ 6,000,000	30	\$ 153,600.00
2018	MAY	30.66%	2.56%	\$ 6,000,000	30	\$ 153,300.00

2018	JUN	30.42%	2.54%	\$ 6,000,000	30	\$ 152,100.00
2018	JUL	30.05%	2.50%	\$ 6,000,000	30	\$ 150,225.00
2018	AGO	29.91%	2.49%	\$ 6,000,000	30	\$ 149,550.00
2018	SEP	29.72%	2.48%	\$ 6,000,000	30	\$ 148,575.00
2018	OCT	29.45%	2.45%	\$ 6,000,000	30	\$ 147,225.00
2018	NOV	29.24%	2.44%	\$ 6,000,000	30	\$ 146,175.00
2018	DIC	29.10%	2.43%	\$ 6,000,000	30	\$ 145,500.00
2019	ENE	28.74%	2.40%	\$ 6,000,000	30	\$ 143,700.00
2019	FEB	29.55%	2.46%	\$ 6,000,000	30	\$ 147,750.00
2019	MAR	29.06%	2.42%	\$ 6,000,000	30	\$ 145,275.00
2019	ABR	28.98%	2.42%	\$ 6,000,000	30	\$ 144,900.00
2019	MAY	29.01%	2.42%	\$ 6,000,000	30	\$ 145,050.00
2019	JUN	28.95%	2.41%	\$ 6,000,000	30	\$ 144,750.00
2019	JUL	28.92%	2.41%	\$ 6,000,000	30	\$ 144,600.00
2019	AGO	28.98%	2.42%	\$ 6,000,000	30	\$ 144,900.00
2019	SEP	28.98%	2.42%	\$ 6,000,000	30	\$ 144,900.00
2019	OCT	28.65%	2.39%	\$ 6,000,000	30	\$ 143,250.00
2019	NOV	28.55%	2.38%	\$ 6,000,000	30	\$ 142,725.00
2019	DIC	28.37%	2.36%	\$ 6,000,000	30	\$ 141,825.00
2020	ENE	28.16%	2.35%	\$ 6,000,000	30	\$ 140,775.00
2020	FEB	28.59%	2.38%	\$ 6,000,000	30	\$ 142,950.00
2020	MAR	28.43%	2.37%	\$ 6,000,000	30	\$ 142,125.00
2020	ABR	28.04%	2.34%	\$ 6,000,000	30	\$ 140,175.00
2020	MAY	27.29%	2.27%	\$ 6,000,000	30	\$ 136,425.00
2020	JUN	27.18%	2.27%	\$ 6,000,000	30	\$ 135,900.00
2020	JUL	27.18%	2.27%	\$ 6,000,000	30	\$ 135,900.00
2020	AGO	27.44%	2.29%	\$ 6,000,000	30	\$ 137,175.00
2020	SEP	27.53%	2.29%	\$ 6,000,000	30	\$ 137,625.00
2020	OCT	27.14%	2.26%	\$ 6,000,000	30	\$ 135,675.00
2020	NOV	26.76%	2.23%	\$ 6,000,000	30	\$ 133,800.00
2020	DIC	26.19%	2.18%	\$ 6,000,000	30	\$ 130,950.00
2021	ENE	25.98%	2.17%	\$ 6,000,000	30	\$ 129,900.00
2021	FEB	26.31%	2.19%	\$ 6,000,000	30	\$ 131,550.00
2021	MAR	26.12%	2.18%	\$ 6,000,000	30	\$ 130,575.00
2021	ABR	25.97%	2.16%	\$ 6,000,000	30	\$ 129,825.00
2021	MAY	25.83%	2.15%	\$ 6,000,000	30	\$ 129,150.00
2021	JUN	25.82%	2.15%	\$ 6,000,000	30	\$ 129,075.00
2021	JUL	25.77%	2.15%	\$ 6,000,000	30	\$ 128,850.00
2021	AGO	25.86%	2.16%	\$ 6,000,000	30	\$ 129,300.00
2021	SEP	25.79%	2.15%	\$ 6,000,000	30	\$ 128,925.00
2021	OCT	25.62%	2.14%	\$ 6,000,000	30	\$ 128,100.00

2021	NOV	25.91%	2.16%	\$ 6,000,000	30	\$ 129,525.00
2021	DIC	26.19%	2.18%	\$ 6,000,000	30	\$ 130,950.00
2022	ENE	26.49%	2.21%	\$ 6,000,000	30	\$ 132,450.00
2022	FEB	27.45%	2.29%	\$ 6,000,000	30	\$ 137,250.00
2022	MAR	18.47%	1.54%	\$ 6,000,000	30	\$ 92,350.00
2022	ABR	19.05%	1.59%	\$ 6,000,000	30	\$ 95,250.00
2022	MAY	20.40%	1.70%	\$ 6,000,000	30	\$ 102,000.00
2022	JUN	20.40%	1.70%	\$ 6,000,000	30	\$ 102,000.00
2022	JUL	21.28%	1.77%	\$ 6,000,000	30	\$ 106,400.00
2022	AGO	22.21%	1.85%	\$ 6,000,000	30	\$ 111,050.00
2022	SEP	23.50%	1.96%	\$ 6,000,000	30	\$ 117,500.00
2022	OCT	24.61%	2.05%	\$ 6,000,000	14	\$ 57,423.33
TOTAL						\$ 6,709,875.00

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100007634	VALOR
CAPITAL PAGARE No. 031806100007634	\$ 6,000,000
INTERESES CORRIENTES del 29/08/2017 hasta el 28/02/2018	\$ 217,946.67
INTERESES MORATORIOS del 01/03/2018 hasta el 14/10/2022	\$ 6,709,875
TOTAL LIQUIDACIÓN	\$ 12,927,822

Cordialmente,



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