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

REF.: EJECUTIVO No. **2017-00159**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: BLANCA LILIA RODRIGUEZ CASALLAS

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:

LIQUIDACION INTERESES DE MORA
PAGARE No. 031416100002886

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	OCT	32.99%	2.75%	$ 2,183,372	27	$ 54,013.89
2016	NOV	32.99%	2.75%	$ 2,183,372	30	$ 60,015.44
2016	DIC	32.99%	2.75%	$ 2,183,372	30	$ 60,015.44
2017	ENE	33.51%	2.79%	$ 2,183,372	30	$ 60,970.66
2017	FEB	33.51%	2.79%	$ 2,183,372	30	$ 60,970.66
2017	MAR	33.51%	2.79%	$ 2,183,372	30	$ 60,970.66
2017	ABR	33.50%	2.79%	$ 2,183,372	30	$ 60,943.37
2017	MAY	33.50%	2.79%	$ 2,183,372	30	$ 60,943.37
2017	JUN	33.50%	2.79%	$ 2,183,372	30	$ 60,943.37
2017	JUL	32.97%	2.75%	$ 2,183,372	30	$ 59,988.15
2017	AGO	32.97%	2.75%	$ 2,183,372	30	$ 59,988.15
2017	SEP	32.22%	2.69%	$ 2,183,372	30	$ 58,623.54
2017	OCT	31.73%	2.64%	$ 2,183,372	30	$ 57,722.90
2017	NOV	31.44%	2.62%	$ 2,183,372	30	$ 57,204.35
2017	DIC	31.16%	2.60%	$ 2,183,372	30	$ 56,685.80
2018	ENE	31.04%	2.59%	$ 2,183,372	30	$ 56,467.46
2018	FEB	31.52%	2.63%	$ 2,183,372	30	$ 57,340.81
2018	MAR	31.02%	2.59%	$ 2,183,372	30	$ 56,440.17
2018	ABR	30.72%	2.56%	$ 2,183,372	30	$ 55,894.32
2018	MAY	30.66%	2.56%	$ 2,183,372	30	$ 55,785.15
2018	JUN	30.42%	2.54%	$ 2,183,372	30	$ 55,348.48
2018	JUL	30.05%	2.50%	$ 2,183,372	30	$ 54,666.18

2018	AGO	29.91%	2.49%	$	2,183,372	30	$	54,420.55
2018	SEP	29.72%	2.48%	$	2,183,372	30	$	54,065.75
2018	OCT	29.45%	2.45%	$	2,183,372	30	$	53,574.49
2018	NOV	29.24%	2.44%	$	2,183,372	30	$	53,192.40
2018	DIC	29.10%	2.43%	$	2,183,372	30	$	52,946.77
2019	ENE	28.74%	2.40%	$	2,183,372	30	$	52,291.76
2019	FEB	29.55%	2.46%	$	2,183,372	30	$	53,765.54
2019	MAR	29.06%	2.42%	$	2,183,372	30	$	52,864.89
2019	ABR	28.98%	2.42%	$	2,183,372	30	$	52,728.43
2019	MAY	29.01%	2.42%	$	2,183,372	30	$	52,783.02
2019	JUN	28.95%	2.41%	$	2,183,372	30	$	52,673.85
2019	JUL	28.92%	2.41%	$	2,183,372	30	$	52,619.27
2019	AGO	28.98%	2.42%	$	2,183,372	30	$	52,728.43
2019	SEP	28.98%	2.42%	$	2,183,372	30	$	52,728.43
2019	OCT	28.65%	2.39%	$	2,183,372	30	$	52,128.01
2019	NOV	28.55%	2.38%	$	2,183,372	30	$	51,936.96
2019	DIC	28.37%	2.36%	$	2,183,372	30	$	51,609.46
2020	ENE	28.16%	2.35%	$	2,183,372	30	$	51,227.37
2020	FEB	28.59%	2.38%	$	2,183,372	30	$	52,018.84
2020	MAR	28.43%	2.37%	$	2,183,372	30	$	51,718.62
2020	ABR	28.04%	2.34%	$	2,183,372	30	$	51,009.03
2020	MAY	27.29%	2.27%	$	2,183,372	30	$	49,644.42
2020	JUN	27.18%	2.27%	$	2,183,372	30	$	49,453.38
2020	JUL	27.18%	2.27%	$	2,183,372	30	$	49,453.38
2020	AGO	27.44%	2.29%	$	2,183,372	30	$	49,917.34
2020	SEP	27.53%	2.29%	$	2,183,372	30	$	50,081.10
2020	OCT	27.14%	2.26%	$	2,183,372	30	$	49,371.50
2020	NOV	26.76%	2.23%	$	2,183,372	30	$	48,689.20
2020	DIC	26.19%	2.18%	$	2,183,372	30	$	47,652.09
2021	ENE	25.98%	2.17%	$	2,183,372	30	$	47,270.00
2021	FEB	26.31%	2.19%	$	2,183,372	30	$	47,870.43
2021	MAR	26.12%	2.18%	$	2,183,372	30	$	47,515.63
2021	ABR	25.97%	2.16%	$	2,183,372	30	$	47,242.71
2021	MAY	25.83%	2.15%	$	2,183,372	30	$	46,997.08
2021	JUN	25.82%	2.15%	$	2,183,372	30	$	46,969.79
2021	JUL	25.77%	2.15%	$	2,183,372	30	$	46,887.91
2021	AGO	25.86%	2.16%	$	2,183,372	30	$	47,051.67
2021	SEP	25.79%	2.15%	$	2,183,372	30	$	46,915.21
2021	OCT	25.62%	2.14%	$	2,183,372	30	$	46,614.99
2021	NOV	25.91%	2.16%	$	2,183,372	30	$	47,133.54
2021	DIC	26.19%	2.18%	$	2,183,372	30	$	47,652.09

2022	ENE	26.49%	2.21%	$	2,183,372	30	$	48,197.94
2022	FEB	27.45%	2.29%	$	2,183,372	30	$	49,944.63
2022	MAR	18.47%	1.54%	$	2,183,372	30	$	33,605.73
2022	ABR	19.05%	1.59%	$	2,183,372	30	$	34,661.03
2022	MAY	20.40%	1.70%	$	2,183,372	30	$	37,117.32
2022	JUN	20.40%	1.70%	$	2,183,372	30	$	37,117.32
2022	JUL	21.28%	1.77%	$	2,183,372	30	$	38,718.46
2022	AGO	22.21%	1.85%	$	2,183,372	30	$	40,410.58
2022	SEP	23.50%	1.96%	$	2,183,372	30	$	42,757.70
2022	OCT	24.61%	2.05%	$	2,183,372	14	$	20,896.08
TOTAL							**$ 3,445,500.21**	

DESCRIPCIÓN LIQUIDACION PAGARE No. 031416100002886	**VALOR**
CAPITAL PAGARE No. 031416100002886	**$ 2,183,372**
INTERESES CORRIENTES del 02/04/2016 hasta el 02/10/2016	**$ 188,768**
INTERESES MORATORIOS del 03/10/2016 hasta el 14/10/2022	**$ 3,445,500**
OTROS CONCEPTOS	**$ 5,769**
TOTAL LIQUIDACIÓN	**$ 5,817,640**

LIQUIDACION INTERESES DE MORA
PAGARE No. 031416100004131

AÑO	MES	% MORA AÑO	% MORA MES		CAPITAL	DIAS		% DE MORA
2016	DIC	32.99%	2.75%	$	4,900,000	7	$	31,427.38
2017	ENE	33.51%	2.79%	$	4,900,000	30	$	136,832.50
2017	FEB	33.51%	2.79%	$	4,900,000	30	$	136,832.50
2017	MAR	33.51%	2.79%	$	4,900,000	30	$	136,832.50
2017	ABR	33.50%	2.79%	$	4,900,000	30	$	136,771.25
2017	MAY	33.50%	2.79%	$	4,900,000	30	$	136,771.25
2017	JUN	33.50%	2.79%	$	4,900,000	30	$	136,771.25
2017	JUL	32.97%	2.75%	$	4,900,000	30	$	134,627.50
2017	AGO	32.97%	2.75%	$	4,900,000	30	$	134,627.50
2017	SEP	32.22%	2.69%	$	4,900,000	30	$	131,565.00
2017	OCT	31.73%	2.64%	$	4,900,000	30	$	129,543.75
2017	NOV	31.44%	2.62%	$	4,900,000	30	$	128,380.00
2017	DIC	31.16%	2.60%	$	4,900,000	30	$	127,216.25
2018	ENE	31.04%	2.59%	$	4,900,000	30	$	126,726.25
2018	FEB	31.52%	2.63%	$	4,900,000	30	$	128,686.25

2018	MAR	31.02%	2.59%	$	4,900,000	30	$	126,665.00
2018	ABR	30.72%	2.56%	$	4,900,000	30	$	125,440.00
2018	MAY	30.66%	2.56%	$	4,900,000	30	$	125,195.00
2018	JUN	30.42%	2.54%	$	4,900,000	30	$	124,215.00
2018	JUL	30.05%	2.50%	$	4,900,000	30	$	122,683.75
2018	AGO	29.91%	2.49%	$	4,900,000	30	$	122,132.50
2018	SEP	29.72%	2.48%	$	4,900,000	30	$	121,336.25
2018	OCT	29.45%	2.45%	$	4,900,000	30	$	120,233.75
2018	NOV	29.24%	2.44%	$	4,900,000	30	$	119,376.25
2018	DIC	29.10%	2.43%	$	4,900,000	30	$	118,825.00
2019	ENE	28.74%	2.40%	$	4,900,000	30	$	117,355.00
2019	FEB	29.55%	2.46%	$	4,900,000	30	$	120,662.50
2019	MAR	29.06%	2.42%	$	4,900,000	30	$	118,641.25
2019	ABR	28.98%	2.42%	$	4,900,000	30	$	118,335.00
2019	MAY	29.01%	2.42%	$	4,900,000	30	$	118,457.50
2019	JUN	28.95%	2.41%	$	4,900,000	30	$	118,212.50
2019	JUL	28.92%	2.41%	$	4,900,000	30	$	118,090.00
2019	AGO	28.98%	2.42%	$	4,900,000	30	$	118,335.00
2019	SEP	28.98%	2.42%	$	4,900,000	30	$	118,335.00
2019	OCT	28.65%	2.39%	$	4,900,000	30	$	116,987.50
2019	NOV	28.55%	2.38%	$	4,900,000	30	$	116,558.75
2019	DIC	28.37%	2.36%	$	4,900,000	30	$	115,823.75
2020	ENE	28.16%	2.35%	$	4,900,000	30	$	114,966.25
2020	FEB	28.59%	2.38%	$	4,900,000	30	$	116,742.50
2020	MAR	28.43%	2.37%	$	4,900,000	30	$	116,068.75
2020	ABR	28.04%	2.34%	$	4,900,000	30	$	114,476.25
2020	MAY	27.29%	2.27%	$	4,900,000	30	$	111,413.75
2020	JUN	27.18%	2.27%	$	4,900,000	30	$	110,985.00
2020	JUL	27.18%	2.27%	$	4,900,000	30	$	110,985.00
2020	AGO	27.44%	2.29%	$	4,900,000	30	$	112,026.25
2020	SEP	27.53%	2.29%	$	4,900,000	30	$	112,393.75
2020	OCT	27.14%	2.26%	$	4,900,000	30	$	110,801.25
2020	NOV	26.76%	2.23%	$	4,900,000	30	$	109,270.00
2020	DIC	26.19%	2.18%	$	4,900,000	30	$	106,942.50
2021	ENE	25.98%	2.17%	$	4,900,000	30	$	106,085.00
2021	FEB	26.31%	2.19%	$	4,900,000	30	$	107,432.50
2021	MAR	26.12%	2.18%	$	4,900,000	30	$	106,636.25
2021	ABR	25.97%	2.16%	$	4,900,000	30	$	106,023.75
2021	MAY	25.83%	2.15%	$	4,900,000	30	$	105,472.50
2021	JUN	25.82%	2.15%	$	4,900,000	30	$	105,411.25
2021	JUL	25.77%	2.15%	$	4,900,000	30	$	105,227.50

2021	AGO	25.86%	2.16%	$	4,900,000	30	$	105,595.00
2021	SEP	25.79%	2.15%	$	4,900,000	30	$	105,288.75
2021	OCT	25.62%	2.14%	$	4,900,000	30	$	104,615.00
2021	NOV	25.91%	2.16%	$	4,900,000	30	$	105,778.75
2021	DIC	26.19%	2.18%	$	4,900,000	30	$	106,942.50
2022	ENE	26.49%	2.21%	$	4,900,000	30	$	108,167.50
2022	FEB	27.45%	2.29%	$	4,900,000	30	$	112,087.50
2022	MAR	18.47%	1.54%	$	4,900,000	30	$	75,419.17
2022	ABR	19.05%	1.59%	$	4,900,000	30	$	77,787.50
2022	MAY	20.40%	1.70%	$	4,900,000	30	$	83,300.00
2022	JUN	20.40%	1.70%	$	4,900,000	30	$	83,300.00
2022	JUL	21.28%	1.77%	$	4,900,000	30	$	86,893.33
2022	AGO	22.21%	1.85%	$	4,900,000	30	$	90,690.83
2022	SEP	23.50%	1.96%	$	4,900,000	30	$	95,958.33
2022	OCT	24.61%	2.05%	$	4,900,000	14	$	46,895.72
TOTAL							**$ 7,373,342.38**	

DESCRIPCIÓN LIQUIDACION PAGARE No. 031416100004131	**VALOR**
CAPITAL PAGARE No. 031416100004131	**$ 4,900,000**
INTERESES CORRIENTES del 22/06/2016 hasta el 22/12/2016	**$ 497,244**
INTERESES MORATORIOS del 23/12/2016 hasta el 14/10/2022	**$ 7,373,342**
OTROS CONCEPTOS	**$ 11,910**
TOTAL LIQUIDACIÓN	**$ 12,782,496**

LIQUIDACION DE CREDITO INTERESES CORRIENTES PAGARE No. 4481860001863328

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2016	ENE	19.68%	1.64%	29.52%	2.46%	$1,250,000	9	$9,225.00
2016	FEB	19.68%	1.64%	29.52%	2.46%	$1,250,000	30	$30,750.00
2016	MAR	19.68%	1.64%	29.52%	2.46%	$1,250,000	30	$30,750.00
2016	ABR	20.54%	1.71%	30.81%	2.57%	$1,250,000	30	$32,093.75
2016	MAY	20.54%	1.71%	30.81%	2.57%	$1,250,000	30	$32,093.75
2016	JUN	20.54%	1.71%	30.81%	2.57%	$1,250,000	30	$32,093.75
2016	JUL	21.34%	1.78%	32.01%	2.67%	$1,250,000	30	$33,343.75

2016	AGO	21.34%	1.78%	32.01%	2.67%	$1,250,000	30	$33,343.75
2016	SEP	21.34%	1.78%	32.01%	2.67%	$1,250,000	30	$33,343.75
2016	OCT	21.99%	1.83%	32.99%	2.75%	$1,250,000	30	$34,359.38
2016	NOV	21.99%	1.83%	32.99%	2.75%	$1,250,000	30	$34,359.38
2016	DIC	21.99%	1.83%	32.99%	2.75%	$1,250,000	30	$34,359.38
2017	ENE	22.34%	1.86%	33.51%	2.79%	$1,250,000	30	$34,906.25
2017	FEB	22.34%	1.86%	33.51%	2.79%	$1,250,000	30	$34,906.25
2017	MAR	22.34%	1.86%	33.51%	2.79%	$1,250,000	30	$34,906.25
2017	ABR	22.33%	1.86%	33.50%	2.79%	$1,250,000	30	$34,890.63
2017	MAY	22.33%	1.86%	33.50%	2.79%	$1,250,000	8	$9,304.17
TOTAL								$519,029.17

LIQUIDACION INTERESES DE MORA PAGARE No. 4481860001863328						
AÑO	**MES**	**% MORA AÑO**	**% MORA MES**	**CAPITAL**	**DIAS**	**% DE MORA**
2017	MAY	33.50%	2.79%	$1,250,000	21	$ 24,423.44
2017	JUN	33.50%	2.79%	$1,250,000	30	$ 34,890.63
2017	JUL	32.97%	2.75%	$1,250,000	30	$ 34,343.75
2017	AGO	32.97%	2.75%	$1,250,000	30	$ 34,343.75
2017	SEP	32.22%	2.69%	$1,250,000	30	$ 33,562.50
2017	OCT	31.73%	2.64%	$1,250,000	30	$ 33,046.88
2017	NOV	31.44%	2.62%	$1,250,000	30	$ 32,750.00
2017	DIC	31.16%	2.60%	$1,250,000	30	$ 32,453.13
2018	ENE	31.04%	2.59%	$1,250,000	30	$ 32,328.13
2018	FEB	31.52%	2.63%	$1,250,000	30	$ 32,828.13
2018	MAR	31.02%	2.59%	$1,250,000	30	$ 32,312.50
2018	ABR	30.72%	2.56%	$1,250,000	30	$ 32,000.00
2018	MAY	30.66%	2.56%	$1,250,000	30	$ 31,937.50
2018	JUN	30.42%	2.54%	$1,250,000	30	$ 31,687.50
2018	JUL	30.05%	2.50%	$1,250,000	30	$ 31,296.88
2018	AGO	29.91%	2.49%	$1,250,000	30	$ 31,156.25
2018	SEP	29.72%	2.48%	$1,250,000	30	$ 30,953.13
2018	OCT	29.45%	2.45%	$1,250,000	30	$ 30,671.88
2018	NOV	29.24%	2.44%	$1,250,000	30	$ 30,453.13
2018	DIC	29.10%	2.43%	$1,250,000	30	$ 30,312.50

2019	ENE	28.74%	2.40%	$1,250,000	30	$	29,937.50
2019	FEB	29.55%	2.46%	$1,250,000	30	$	30,781.25
2019	MAR	29.06%	2.42%	$1,250,000	30	$	30,265.63
2019	ABR	28.98%	2.42%	$1,250,000	30	$	30,187.50
2019	MAY	29.01%	2.42%	$1,250,000	30	$	30,218.75
2019	JUN	28.95%	2.41%	$1,250,000	30	$	30,156.25
2019	JUL	28.92%	2.41%	$1,250,000	30	$	30,125.00
2019	AGO	28.98%	2.42%	$1,250,000	30	$	30,187.50
2019	SEP	28.98%	2.42%	$1,250,000	30	$	30,187.50
2019	OCT	28.65%	2.39%	$1,250,000	30	$	29,843.75
2019	NOV	28.55%	2.38%	$1,250,000	30	$	29,734.38
2019	DIC	28.37%	2.36%	$1,250,000	30	$	29,546.88
2020	ENE	28.16%	2.35%	$1,250,000	30	$	29,328.13
2020	FEB	28.59%	2.38%	$1,250,000	30	$	29,781.25
2020	MAR	28.43%	2.37%	$1,250,000	30	$	29,609.38
2020	ABR	28.04%	2.34%	$1,250,000	30	$	29,203.13
2020	MAY	27.29%	2.27%	$1,250,000	30	$	28,421.88
2020	JUN	27.18%	2.27%	$1,250,000	30	$	28,312.50
2020	JUL	27.18%	2.27%	$1,250,000	30	$	28,312.50
2020	AGO	27.44%	2.29%	$1,250,000	30	$	28,578.13
2020	SEP	27.53%	2.29%	$1,250,000	30	$	28,671.88
2020	OCT	27.14%	2.26%	$1,250,000	30	$	28,265.63
2020	NOV	26.76%	2.23%	$1,250,000	30	$	27,875.00
2020	DIC	26.19%	2.18%	$1,250,000	30	$	27,281.25
2021	ENE	25.98%	2.17%	$1,250,000	30	$	27,062.50
2021	FEB	26.31%	2.19%	$1,250,000	30	$	27,406.25
2021	MAR	26.12%	2.18%	$1,250,000	30	$	27,203.13
2021	ABR	25.97%	2.16%	$1,250,000	30	$	27,046.88
2021	MAY	25.83%	2.15%	$1,250,000	30	$	26,906.25
2021	JUN	25.82%	2.15%	$1,250,000	30	$	26,890.63
2021	JUL	25.77%	2.15%	$1,250,000	30	$	26,843.75
2021	AGO	25.86%	2.16%	$1,250,000	30	$	26,937.50
2021	SEP	25.79%	2.15%	$1,250,000	30	$	26,859.38
2021	OCT	25.62%	2.14%	$1,250,000	30	$	26,687.50
2021	NOV	25.91%	2.16%	$1,250,000	30	$	26,984.38
2021	DIC	26.19%	2.18%	$1,250,000	30	$	27,281.25
2022	ENE	26.49%	2.21%	$1,250,000	30	$	27,593.75
2022	FEB	27.45%	2.29%	$1,250,000	30	$	28,593.75
2022	MAR	18.47%	1.54%	$1,250,000	30	$	19,239.58
2022	ABR	19.05%	1.59%	$1,250,000	30	$	19,843.75
2022	MAY	20.40%	1.70%	$1,250,000	30	$	21,250.00

2022	JUN	20.40%	1.70%	$1,250,000	30	$ 21,250.00
2022	JUL	21.28%	1.77%	$1,250,000	30	$ 22,166.67
2022	AGO	22.21%	1.85%	$1,250,000	30	$ 23,135.42
2022	SEP	23.50%	1.96%	$1,250,000	30	$ 24,479.17
2022	OCT	24.61%	2.05%	$1,250,000	14	$ 11,963.19
TOTAL						**$ 1,722,860.94**

DESCRIPCIÓN LIQUIDACION PAGARE No. 4481860001863328	**VALOR**
CAPITAL PAGARE No. 4481860001863328	**$ 1,250,000**
INTERESES CORRIENTES del 21/01/2016 hasta el 08/05/2017	**$ 519,029**
INTERESES MORATORIOS del 09/05/2017 hasta el 14/10/2022	**$ 1,722,861**
OTROS CONCEPTOS	**$ 20,118**
TOTAL LIQUIDACIÓN	**$ 3,512,008**

Cordialmente,

Lina Moreno

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