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

REF.: EJECUTIVO No. **2019-00139**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: EDELMIRA AREVALO ABRIL

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 DEL CREDITO INTERESES MORATORIOS PAGARE No. 031806100009868						
AÑO	**MES**	**% MORA AÑO**	**% MORA MES**	**CAPITAL**	**DIAS**	**% DE MORA**
2019	NOV	28.55%	2.38%	$ 1,300,000	27	$ 27,831.38
2019	DIC	28.37%	2.36%	$ 1,300,000	30	$ 30,728.75
2020	ENE	28.16%	2.35%	$ 1,300,000	30	$ 30,501.25
2020	FEB	28.59%	2.38%	$ 1,300,000	30	$ 30,972.50
2020	MAR	28.43%	2.37%	$ 1,300,000	30	$ 30,793.75
2020	ABR	28.04%	2.34%	$ 1,300,000	30	$ 30,371.25
2020	MAY	27.29%	2.27%	$ 1,300,000	30	$ 29,558.75
2020	JUN	27.18%	2.27%	$ 1,300,000	30	$ 29,445.00
2020	JUL	27.18%	2.27%	$ 1,300,000	30	$ 29,445.00
2020	AGO	27.44%	2.29%	$ 1,300,000	30	$ 29,721.25
2020	SEP	27.53%	2.29%	$ 1,300,000	30	$ 29,818.75
2020	OCT	27.14%	2.26%	$ 1,300,000	30	$ 29,396.25
2020	NOV	26.76%	2.23%	$ 1,300,000	30	$ 28,990.00
2020	DIC	26.19%	2.18%	$ 1,300,000	30	$ 28,372.50
2021	ENE	25.98%	2.17%	$ 1,300,000	30	$ 28,145.00
2021	FEB	26.31%	2.19%	$ 1,300,000	30	$ 28,502.50
2021	MAR	26.12%	2.18%	$ 1,300,000	30	$ 28,291.25
2021	ABR	25.97%	2.16%	$ 1,300,000	30	$ 28,128.75

2021	MAY	25.83%	2.15%	$ 1,300,000	30	$	27,982.50
2021	JUN	25.82%	2.15%	$ 1,300,000	30	$	27,966.25
2021	JUL	25.77%	2.15%	$ 1,300,000	30	$	27,917.50
2021	AGO	25.86%	2.16%	$ 1,300,000	30	$	28,015.00
2021	SEP	25.79%	2.15%	$ 1,300,000	30	$	27,933.75
2021	OCT	25.62%	2.14%	$ 1,300,000	30	$	27,755.00
2021	NOV	25.91%	2.16%	$ 1,300,000	30	$	28,063.75
2021	DIC	26.19%	2.18%	$ 1,300,000	30	$	28,372.50
2022	ENE	26.49%	2.21%	$ 1,300,000	30	$	28,697.50
2022	FEB	27.45%	2.29%	$ 1,300,000	30	$	29,737.50
2022	MAR	18.47%	1.54%	$ 1,300,000	30	$	20,009.17
2022	ABR	19.05%	1.59%	$ 1,300,000	30	$	20,637.50
2022	MAY	20.40%	1.70%	$ 1,300,000	30	$	22,100.00
2022	JUN	20.40%	1.70%	$ 1,300,000	30	$	22,100.00
2022	JUL	21.28%	1.77%	$ 1,300,000	30	$	23,053.33
2022	AGO	22.21%	1.85%	$ 1,300,000	30	$	24,060.83
2022	SEP	23.50%	1.96%	$ 1,300,000	30	$	25,458.33
2022	OCT	24.61%	2.05%	$ 1,300,000	12	$	10,664.33
TOTAL						**$**	**811,455.13**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100009868	VALOR
CAPITAL PAGARE No. 031806100009868	**$ 1,300,000**
INTERESES CORRIENTES 15/02/2019 hasta el 14/08/2019	**$ 78,635**
INTERESES MORATORIOS del 15/08/2019 hasta el 27/11/2019	**$ 87,921**
INTERESES MORATORIOS del 28/11/2019 hasta el 12/10/2022	**$ 811,455**
OTROS CONCEPTOS	**$ 1,373**
TOTAL LIQUIDACIÓN	**$ 2,279,384**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 031806100006770

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS		% DE MORA
2019	NOV	28.55%	2.38%	$ 2,393,234	4	$	7,590.54
2019	DIC	28.37%	2.36%	$ 2,393,234	30	$	56,570.07
2020	ENE	28.16%	2.35%	$ 2,393,234	30	$	56,151.25
2020	FEB	28.59%	2.38%	$ 2,393,234	30	$	57,018.80
2020	MAR	28.43%	2.37%	$ 2,393,234	30	$	56,689.73
2020	ABR	28.04%	2.34%	$ 2,393,234	30	$	55,911.93
2020	MAY	27.29%	2.27%	$ 2,393,234	30	$	54,416.16

2020	JUN	27.18%	2.27%	$ 2,393,234	30	$ 54,206.75
2020	JUL	27.18%	2.27%	$ 2,393,234	30	$ 54,206.75
2020	AGO	27.44%	2.29%	$ 2,393,234	30	$ 54,715.31
2020	SEP	27.53%	2.29%	$ 2,393,234	30	$ 54,894.80
2020	OCT	27.14%	2.26%	$ 2,393,234	30	$ 54,117.00
2020	NOV	26.76%	2.23%	$ 2,393,234	30	$ 53,369.12
2020	DIC	26.19%	2.18%	$ 2,393,234	30	$ 52,232.33
2021	ENE	25.98%	2.17%	$ 2,393,234	30	$ 51,813.52
2021	FEB	26.31%	2.19%	$ 2,393,234	30	$ 52,471.66
2021	MAR	26.12%	2.18%	$ 2,393,234	30	$ 52,082.75
2021	ABR	25.97%	2.16%	$ 2,393,234	30	$ 51,783.60
2021	MAY	25.83%	2.15%	$ 2,393,234	30	$ 51,514.36
2021	JUN	25.82%	2.15%	$ 2,393,234	30	$ 51,484.45
2021	JUL	25.77%	2.15%	$ 2,393,234	30	$ 51,394.70
2021	AGO	25.86%	2.16%	$ 2,393,234	30	$ 51,574.19
2021	SEP	25.79%	2.15%	$ 2,393,234	30	$ 51,424.62
2021	OCT	25.62%	2.14%	$ 2,393,234	30	$ 51,095.55
2021	NOV	25.91%	2.16%	$ 2,393,234	30	$ 51,663.94
2021	DIC	26.19%	2.18%	$ 2,393,234	30	$ 52,232.33
2022	ENE	26.49%	2.21%	$ 2,393,234	30	$ 52,830.64
2022	FEB	27.45%	2.29%	$ 2,393,234	30	$ 54,745.23
2022	MAR	18.47%	1.54%	$ 2,393,234	30	$ 36,835.86
2022	ABR	19.05%	1.59%	$ 2,393,234	30	$ 37,992.59
2022	MAY	20.40%	1.70%	$ 2,393,234	30	$ 40,684.98
2022	JUN	20.40%	1.70%	$ 2,393,234	30	$ 40,684.98
2022	JUL	21.28%	1.77%	$ 2,393,234	30	$ 42,440.02
2022	AGO	22.21%	1.85%	$ 2,393,234	30	$ 44,294.77
2022	SEP	23.50%	1.96%	$ 2,393,234	30	$ 46,867.50
2022	OCT	24.61%	2.05%	$ 2,393,234	12	$ 19,632.50
TOTAL						**$ 1,450,202.08**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100006770	VALOR
CAPITAL PAGARE No. 031806100006770	**$ 2,393,234**
INTERESES CORRIENTES 12/12/2018 hasta el 11/03/2019	**$ 107,674**
INTERESES MORATORIOS del 12/03/2019 hasta el 27/11/2019	**$ 307,016**
INTERESES MORATORIOS del 28/11/2019 hasta el 12/10/2022	**$ 1,450,202**
OTROS CONCEPTOS	**$ 4,240**
TOTAL LIQUIDACIÓN	**$ 4,262,366**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 031806100008862						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	NOV	28.55%	2.38%	$ 6,000,000	4	$ 19,030.00
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	12	$	49,220.00
TOTAL						**$**	**3,635,755.00**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100008862	**VALOR**
CAPITAL PAGARE No. 031806100008862	**$ 6,000,000**
INTERESES CORRIENTES 18/04/2019 hasta el 17/10/2019	**$ 396,368**
INTERESES MORATORIOS del 18/10/2019 hasta el 27/11/2019	**$ 70,120**
INTERESES MORATORIOS del 28/11/2019 hasta el 12/10/2022	**$ 3,635,755**
OTROS CONCEPTOS	**$ 544,333**
TOTAL LIQUIDACIÓN	**$ 10,646,576**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 4866470212612188

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS		% DE MORA
2019	MAY	29.01%	2.42%	$ 693,792	9	$	5,031.73
2019	JUN	28.95%	2.41%	$ 693,792	30	$	16,737.73
2019	JUL	28.92%	2.41%	$ 693,792	30	$	16,720.39
2019	AGO	28.98%	2.42%	$ 693,792	30	$	16,755.08
2019	SEP	28.98%	2.42%	$ 693,792	30	$	16,755.08
2019	OCT	28.65%	2.39%	$ 693,792	30	$	16,564.28
2019	NOV	28.55%	2.38%	$ 693,792	30	$	16,503.58
2019	DIC	28.37%	2.36%	$ 693,792	30	$	16,399.51
2020	ENE	28.16%	2.35%	$ 693,792	30	$	16,278.09
2020	FEB	28.59%	2.38%	$ 693,792	30	$	16,529.59
2020	MAR	28.43%	2.37%	$ 693,792	30	$	16,434.20
2020	ABR	28.04%	2.34%	$ 693,792	30	$	16,208.72
2020	MAY	27.29%	2.27%	$ 693,792	30	$	15,775.10
2020	JUN	27.18%	2.27%	$ 693,792	30	$	15,714.39
2020	JUL	27.18%	2.27%	$ 693,792	30	$	15,714.39
2020	AGO	27.44%	2.29%	$ 693,792	30	$	15,861.82
2020	SEP	27.53%	2.29%	$ 693,792	30	$	15,913.85
2020	OCT	27.14%	2.26%	$ 693,792	30	$	15,688.37
2020	NOV	26.76%	2.23%	$ 693,792	30	$	15,471.56
2020	DIC	26.19%	2.18%	$ 693,792	30	$	15,142.01
2021	ENE	25.98%	2.17%	$ 693,792	30	$	15,020.60
2021	FEB	26.31%	2.19%	$ 693,792	30	$	15,211.39
2021	MAR	26.12%	2.18%	$ 693,792	30	$	15,098.65
2021	ABR	25.97%	2.16%	$ 693,792	30	$	15,011.92

2021	MAY	25.83%	2.15%	$ 693,792	30	$	14,933.87
2021	JUN	25.82%	2.15%	$ 693,792	30	$	14,925.20
2021	JUL	25.77%	2.15%	$ 693,792	30	$	14,899.18
2021	AGO	25.86%	2.16%	$ 693,792	30	$	14,951.22
2021	SEP	25.79%	2.15%	$ 693,792	30	$	14,907.86
2021	OCT	25.62%	2.14%	$ 693,792	30	$	14,812.46
2021	NOV	25.91%	2.16%	$ 693,792	30	$	14,977.23
2021	DIC	26.19%	2.18%	$ 693,792	30	$	15,142.01
2022	ENE	26.49%	2.21%	$ 693,792	30	$	15,315.46
2022	FEB	27.45%	2.29%	$ 693,792	30	$	15,870.49
2022	MAR	18.47%	1.54%	$ 693,792	30	$	10,678.62
2022	ABR	19.05%	1.59%	$ 693,792	30	$	11,013.95
2022	MAY	20.40%	1.70%	$ 693,792	30	$	11,794.46
2022	JUN	20.40%	1.70%	$ 693,792	30	$	11,794.46
2022	JUL	21.28%	1.77%	$ 693,792	30	$	12,303.24
2022	AGO	22.21%	1.85%	$ 693,792	30	$	12,840.93
2022	SEP	23.50%	1.96%	$ 693,792	30	$	13,586.76
2022	OCT	24.61%	2.05%	$ 693,792	12	$	5,691.41
TOTAL						**$**	**523,277.01**

DESCRIPCIÓN LIQUIDACION PAGARE No. 4866470212612188	**VALOR**
CAPITAL PAGARE No. 4866470212612188	**$ 693,792**
INTERESES CORRIENTES 01/04/2019 hasta el 21/05/2019	**$ 61,692**
INTERESES MORATORIOS del 22/05/2019 hasta el 10/10/2022	**$ 523,277**
TOTAL LIQUIDACIÓN	**$ 1,278,761**

Cordialmente,

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