

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

REF.: EJECUTIVO No. **2020-00036**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: CLAUDIA PATRICIA CASTIBLANCO BENAVIDES

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. 031416100005886						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2020	FEB	28.59%	2.38%	\$8,399,533	23	\$ 153,424.47
2020	MAR	28.43%	2.37%	\$8,399,533	30	\$ 198,963.94
2020	ABR	28.04%	2.34%	\$8,399,533	30	\$ 196,234.09
2020	MAY	27.29%	2.27%	\$8,399,533	30	\$ 190,984.38
2020	JUN	27.18%	2.27%	\$8,399,533	30	\$ 190,249.42
2020	JUL	27.18%	2.27%	\$8,399,533	30	\$ 190,249.42
2020	AGO	27.44%	2.29%	\$8,399,533	30	\$ 192,034.32
2020	SEP	27.53%	2.29%	\$8,399,533	30	\$ 192,664.29
2020	OCT	27.14%	2.26%	\$8,399,533	30	\$ 189,934.44
2020	NOV	26.76%	2.23%	\$8,399,533	30	\$ 187,309.59
2020	DIC	26.19%	2.18%	\$8,399,533	30	\$ 183,319.81
2021	ENE	25.98%	2.17%	\$8,399,533	30	\$ 181,849.89
2021	FEB	26.31%	2.19%	\$8,399,533	30	\$ 184,159.76
2021	MAR	26.12%	2.18%	\$8,399,533	30	\$ 182,794.84
2021	ABR	25.97%	2.16%	\$8,399,533	30	\$ 181,744.90
2021	MAY	25.83%	2.15%	\$8,399,533	30	\$ 180,799.95
2021	JUN	25.82%	2.15%	\$8,399,533	30	\$ 180,694.95
2021	JUL	25.77%	2.15%	\$8,399,533	30	\$ 180,379.97
2021	AGO	25.86%	2.16%	\$8,399,533	30	\$ 181,009.94

2021	SEP	25.79%	2.15%	\$8,399,533	30	\$ 180,484.97
2021	OCT	25.62%	2.14%	\$8,399,533	30	\$ 179,330.03
2021	NOV	25.91%	2.16%	\$8,399,533	30	\$ 181,324.92
2021	DIC	26.19%	2.18%	\$8,399,533	30	\$ 183,319.81
2022	ENE	26.49%	2.21%	\$8,399,533	30	\$ 185,419.69
2022	FEB	27.45%	2.29%	\$8,399,533	30	\$ 192,139.32
2022	MAR	18.47%	1.54%	\$8,399,533	30	\$ 129,282.81
2022	ABR	19.05%	1.59%	\$8,399,533	30	\$ 133,342.59
2022	MAY	20.40%	1.70%	\$8,399,533	30	\$ 142,792.06
2022	JUN	20.40%	1.70%	\$8,399,533	30	\$ 142,792.06
2022	JUL	21.28%	1.77%	\$8,399,533	30	\$ 148,951.72
2022	AGO	22.21%	1.85%	\$8,399,533	30	\$ 155,461.36
2022	SEP	23.50%	1.96%	\$8,399,533	30	\$ 164,490.85
2022	OCT	24.61%	2.05%	\$8,399,533	12	\$ 68,904.17
TOTAL						\$ 5,706,838.71

DESCRIPCIÓN LIQUIDACION PAGARE No. 031416100005856	VALOR
CAPITAL PAGARE No. 031416100005886	\$ 8,399,533
INTERESES CORRIENTES 06/01/2020 hasta el 06/02/2020	\$ 78,240
INTERESES MORATORIOS del 03/02/2020 hasta el 12/10/2022	\$ 5,706,839
TOTAL LIQUIDACIÓN PAGARE No. 031416100005886	\$ 14,184,612

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 4866470213356603						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	FEB	29.55%	2.46%	\$ 216,110	8	\$ 1,419.12
2019	MAR	29.06%	2.42%	\$ 216,110	30	\$ 5,232.56
2019	ABR	28.98%	2.42%	\$ 216,110	30	\$ 5,219.06
2019	MAY	29.01%	2.42%	\$ 216,110	30	\$ 5,224.46
2019	JUN	28.95%	2.41%	\$ 216,110	27	\$ 4,692.29
2019	JUL	28.92%	2.41%	\$ 216,110	30	\$ 5,208.25
2019	AGO	28.98%	2.42%	\$ 216,110	30	\$ 5,219.06
2019	SEP	28.98%	2.42%	\$ 216,110	30	\$ 5,219.06

2019	OCT	28.65%	2.39%	\$ 216,110	30	\$ 5,159.63
2019	NOV	28.55%	2.38%	\$ 216,110	30	\$ 5,140.72
2019	DIC	28.37%	2.36%	\$ 216,110	30	\$ 5,108.30
2020	ENE	28.16%	2.35%	\$ 216,110	30	\$ 5,070.48
2020	FEB	28.59%	2.38%	\$ 216,110	30	\$ 5,148.82
2020	MAR	28.43%	2.37%	\$ 216,110	30	\$ 5,119.11
2020	ABR	28.04%	2.34%	\$ 216,110	30	\$ 5,048.87
2020	MAY	27.29%	2.27%	\$ 216,110	30	\$ 4,913.80
2020	JUN	27.18%	2.27%	\$ 216,110	30	\$ 4,894.89
2020	JUL	27.18%	2.27%	\$ 216,110	30	\$ 4,894.89
2020	AGO	27.44%	2.29%	\$ 216,110	30	\$ 4,940.81
2020	SEP	27.53%	2.29%	\$ 216,110	30	\$ 4,957.02
2020	OCT	27.14%	2.26%	\$ 216,110	30	\$ 4,886.79
2020	NOV	26.76%	2.23%	\$ 216,110	30	\$ 4,819.25
2020	DIC	26.19%	2.18%	\$ 216,110	30	\$ 4,716.60
2021	ENE	25.98%	2.17%	\$ 216,110	30	\$ 4,678.78
2021	FEB	26.31%	2.19%	\$ 216,110	30	\$ 4,738.21
2021	MAR	26.12%	2.18%	\$ 216,110	30	\$ 4,703.09
2021	ABR	25.97%	2.16%	\$ 216,110	30	\$ 4,676.08
2021	MAY	25.83%	2.15%	\$ 216,110	30	\$ 4,651.77
2021	JUN	25.82%	2.15%	\$ 216,110	30	\$ 4,649.07
2021	JUL	25.77%	2.15%	\$ 216,110	30	\$ 4,640.96
2021	AGO	25.86%	2.16%	\$ 216,110	30	\$ 4,657.17
2021	SEP	25.79%	2.15%	\$ 216,110	30	\$ 4,643.66
2021	OCT	25.62%	2.14%	\$ 216,110	30	\$ 4,613.95
2021	NOV	25.91%	2.16%	\$ 216,110	30	\$ 4,665.27
2021	DIC	26.19%	2.18%	\$ 216,110	30	\$ 4,716.60
2022	ENE	26.49%	2.21%	\$ 216,110	30	\$ 4,770.63
2022	FEB	27.45%	2.29%	\$ 216,110	30	\$ 4,943.52
2022	MAR	18.47%	1.54%	\$ 216,110	30	\$ 3,326.29

2022	ABR	19.05%	1.59%	\$ 216,110	30	\$ 3,430.75
2022	MAY	20.40%	1.70%	\$ 216,110	30	\$ 3,673.87
2022	JUN	20.40%	1.70%	\$ 216,110	30	\$ 3,673.87
2022	JUL	21.28%	1.77%	\$ 216,110	30	\$ 3,832.35
2022	AGO	22.21%	1.85%	\$ 216,110	30	\$ 3,999.84
2022	SEP	23.50%	1.96%	\$ 216,110	30	\$ 4,232.15
2022	OCT	24.61%	2.05%	\$ 216,110	12	\$ 1,772.82
TOTAL						\$ 188,849.34

DESCRIPCIÓN LIQUIDACION PAGARE No. 4866470213356603	VALOR
CAPITAL PAGARE No. 4866470213356603	\$ 216,110
INTERESES MORATORIOS del 22/02/2019 hasta el 12/10/2022	\$ 188,849
TOTAL LIQUIDACIÓN PAGARE No. 031806100009264	\$ 404,959

Cordialmente,


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