Señor
JUEZ PROMISCUO MNICIPAL DE VILLAPINZÓN
E.S.D.

EJECUTIVO SINGULAR: 2020-00129
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ROSA ISABEL FARFAN CASALLAS

REFERENCIA: LIQUIDACION

LINA MARCELA MORENO MESA, mayor de edad, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada en sustitución de la entidad ejecutante, por medio de la presente me permito enviar la liquidación de crédito en los siguientes términos:

LIQUIDACION DEL CREDITO INTERESES MORA
PAGARE No. 031806100009446

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2020	SEP	27.53%	2.29%	41.29%	3.44%	$6,882,885	22	$173,663.79
2020	OCT	27.14%	2.26%	40.70%	3.39%	$6,882,885	30	$233,458.86
2020	NOV	26.76%	2.23%	40.14%	3.35%	$6,882,885	30	$230,232.50
2020	DIC	26.19%	2.18%	39.29%	3.27%	$6,882,885	30	$225,328.45
2021	ENE	25.98%	2.17%	38.97%	3.25%	$6,882,885	30	$223,521.69
2021	FEB	26.31%	2.19%	39.47%	3.29%	$6,882,885	30	$226,360.88
2021	MAR	26.12%	2.18%	39.17%	3.26%	$6,882,885	30	$224,683.18
2021	ABR	25.97%	2.16%	38.95%	3.25%	$6,882,885	30	$223,392.64
2021	MAY	25.83%	2.15%	38.75%	3.23%	$6,882,885	30	$222,231.15
2021	JUN	25.82%	2.15%	38.72%	3.23%	$6,882,885	30	$222,102.10
2021	JUL	25.77%	2.15%	38.66%	3.22%	$6,882,885	30	$221,714.93
2021	AGO	25.86%	2.16%	38.79%	3.23%	$6,882,885	30	$222,489.26
2021	SEP	25.79%	2.15%	38.68%	3.22%	$6,882,885	30	$221,843.99
2021	OCT	25.62%	2.14%	38.43%	3.20%	$6,882,885	30	$220,424.39
2021	NOV	25.91%	2.16%	38.86%	3.24%	$6,882,885	30	$222,876.42
2021	DIC	26.19%	2.18%	39.29%	3.27%	$6,882,885	30	$225,328.45
2022	ENE	26.49%	2.21%	39.74%	3.31%	$6,882,885	30	$227,909.53
2022	FEB	27.45%	2.29%	41.18%	3.43%	$6,882,885	30	$236,168.99
2022	MAR	18.47%	1.54%	27.71%	2.31%	$6,882,885	30	$158,908.61

2022	ABR	19.05%	1.59%	28.58%	2.38%	$6,882,885	30	$163,898.70
2022	MAY	20.40%	1.70%	30.60%	2.55%	$6,882,885	30	$175,513.57
2022	JUN	20.40%	1.70%	30.60%	2.55%	$6,882,885	30	$175,513.57
2022	JUL	21.28%	1.77%	31.92%	2.66%	$6,882,885	30	$183,084.74
2022	AGO	22.21%	1.85%	33.32%	2.78%	$6,882,885	30	$191,086.09
2022	SEP	23.50%	1.96%	35.25%	2.94%	$6,882,885	30	$202,184.75
2022	OCT	24.61%	2.05%	36.92%	3.08%	$6,882,885	10	$70,578.25
TOTAL								**$4,162,639.79**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100009446	**VALOR**
CAPITAL PAGARE No. 031806100009446	**$ 6,882,885**
INTERESES CORRIENTES 30/07/2020 hasta el 07/09/2020	**$ 77,502**
INTERESES MORATORIOS del 08/09/2020 hasta el 10/10/2022	**$ 4,162,640**
TOTAL LIQUIDACIÓN	**$ 11,123,027**

LIQUIDACION DEL CREDITO INTERESES MORA PAGARE No. 031806100006834

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	SEP	19.32%	1.61%	28.98%	2.42%	$795,485	2	$1,280.73
2019	OCT	19.10%	1.59%	28.65%	2.39%	$795,485	30	$18,992.20
2019	NOV	19.03%	1.59%	28.55%	2.38%	$795,485	30	$18,922.60
2019	DIC	18.91%	1.58%	28.37%	2.36%	$795,485	30	$18,803.28
2020	ENE	18.77%	1.56%	28.16%	2.35%	$795,485	30	$18,664.07
2020	FEB	28.59%	2.38%	42.89%	3.57%	$795,485	30	$28,428.65
2020	MAR	28.43%	2.37%	42.64%	3.55%	$795,485	30	$28,264.58
2020	ABR	28.04%	2.34%	42.05%	3.50%	$795,485	30	$27,876.78
2020	MAY	27.29%	2.27%	40.93%	3.41%	$795,485	30	$27,131.01
2020	JUN	27.18%	2.27%	40.77%	3.40%	$795,485	30	$27,026.60
2020	JUL	27.18%	2.27%	40.77%	3.40%	$795,485	30	$27,026.60
2020	AGO	27.44%	2.29%	41.15%	3.43%	$795,485	30	$27,280.16
2020	SEP	27.53%	2.29%	41.29%	3.44%	$795,485	30	$27,369.66
2020	OCT	27.14%	2.26%	40.70%	3.39%	$795,485	30	$26,981.86
2020	NOV	26.76%	2.23%	40.14%	3.35%	$795,485	30	$26,608.97
2020	DIC	26.19%	2.18%	39.29%	3.27%	$795,485	30	$26,042.19
2021	ENE	25.98%	2.17%	38.97%	3.25%	$795,485	30	$25,833.38
2021	FEB	26.31%	2.19%	39.47%	3.29%	$795,485	30	$26,161.51
2021	MAR	26.12%	2.18%	39.17%	3.26%	$795,485	30	$25,967.61
2021	ABR	25.97%	2.16%	38.95%	3.25%	$795,485	30	$25,818.46

2021	MAY	25.83%	2.15%	38.75%	3.23%	$795,485	30	$25,684.22
2021	JUN	25.82%	2.15%	38.72%	3.23%	$795,485	30	$25,669.31
2021	JUL	25.77%	2.15%	38.66%	3.22%	$795,485	30	$25,624.56
2021	AGO	25.86%	2.16%	38.79%	3.23%	$795,485	30	$25,714.05
2021	SEP	25.79%	2.15%	38.68%	3.22%	$795,485	30	$25,639.48
2021	OCT	25.62%	2.14%	38.43%	3.20%	$795,485	30	$25,475.41
2021	NOV	25.91%	2.16%	38.86%	3.24%	$795,485	30	$25,758.80
2021	DIC	26.19%	2.18%	39.29%	3.27%	$795,485	30	$26,042.19
2022	ENE	26.49%	2.21%	39.74%	3.31%	$795,485	30	$26,340.50
2022	FEB	27.45%	2.29%	41.18%	3.43%	$795,485	30	$27,295.08
2022	MAR	18.47%	1.54%	27.71%	2.31%	$795,485	30	$18,365.76
2022	ABR	19.05%	1.59%	28.58%	2.38%	$795,485	30	$18,942.49
2022	MAY	20.40%	1.70%	30.60%	2.55%	$795,485	30	$20,284.87
2022	JUN	20.40%	1.70%	30.60%	2.55%	$795,485	30	$20,284.87
2022	JUL	21.28%	1.77%	31.92%	2.66%	$795,485	30	$21,159.90
2022	AGO	22.21%	1.85%	33.32%	2.78%	$795,485	30	$22,084.65
2022	SEP	23.50%	1.96%	35.25%	2.94%	$795,485	30	$23,367.37
2022	OCT	24.61%	2.05%	36.92%	3.08%	$795,485	10	$8,157.04
TOTAL								**$758,090.24**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100006834	**VALOR**
CAPITAL PAGARE No. 031806100006834	**$ 795,485**
INTERESES CORRIENTES 27/03/2019 hasta el 27/09/2019	**$ 29,949**
INTERESES DE MORA MANDAMIENTO DE PAGO/PAGARE	**$ 125,756**
INTERESES MORATORIOS del 28/09/2019 hasta el 10/10/2022	**$ 758,090**
TOTAL LIQUIDACIÓN	**$ 1,709,280**

Del señor Juez,

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