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

REF.: EJECUTIVO No. **2016-00130**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: BLANCA MARITZA RUIZ TORRES y CARMEN LILIANA RUIZ TORRES

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

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2015	ENE	28.82%	2.40%	$ 5,256,000	20	$ 84,139.80
2015	FEB	28.82%	2.40%	$ 5,256,000	30	$ 126,209.70
2015	MAR	28.82%	2.40%	$ 5,256,000	30	$ 126,209.70
2015	ABR	29.06%	2.42%	$ 5,256,000	30	$ 127,260.90
2015	MAY	29.06%	2.42%	$ 5,256,000	30	$ 127,260.90
2015	JUN	29.06%	2.42%	$ 5,256,000	30	$ 127,260.90
2015	JUL	28.89%	2.41%	$ 5,256,000	30	$ 126,538.20
2015	AGO	28.89%	2.41%	$ 5,256,000	30	$ 126,538.20
2015	SEP	28.89%	2.41%	$ 5,256,000	30	$ 126,538.20
2015	OCT	29.00%	2.42%	$ 5,256,000	30	$ 126,998.10
2015	NOV	29.00%	2.42%	$ 5,256,000	30	$ 126,998.10
2015	DIC	29.00%	2.42%	$ 5,256,000	30	$ 126,998.10
2016	ENE	29.52%	2.46%	$ 5,256,000	30	$ 129,297.60
2016	FEB	29.52%	2.46%	$ 5,256,000	30	$ 129,297.60
2016	MAR	29.52%	2.46%	$ 5,256,000	30	$ 129,297.60
2016	ABR	30.81%	2.57%	$ 5,256,000	30	$ 134,947.80
2016	MAY	30.81%	2.57%	$ 5,256,000	30	$ 134,947.80
2016	JUN	30.81%	2.57%	$ 5,256,000	30	$ 134,947.80
2016	JUL	32.01%	2.67%	$ 5,256,000	30	$ 140,203.80
2016	AGO	32.01%	2.67%	$ 5,256,000	30	$ 140,203.80
2016	SEP	32.01%	2.67%	$ 5,256,000	30	$ 140,203.80
2016	OCT	32.99%	2.75%	$ 5,256,000	30	$ 144,474.30
2016	NOV	32.99%	2.75%	$ 5,256,000	30	$ 144,474.30
2016	DIC	32.99%	2.75%	$ 5,256,000	30	$ 144,474.30
2017	ENE	33.51%	2.79%	$ 5,256,000	30	$ 146,773.80
2017	FEB	33.51%	2.79%	$ 5,256,000	30	$ 146,773.80
2017	MAR	33.51%	2.79%	$ 5,256,000	30	$ 146,773.80
2017	ABR	33.50%	2.79%	$ 5,256,000	30	$ 146,708.10
2017	MAY	33.50%	2.79%	$ 5,256,000	30	$ 146,708.10
2017	JUN	33.50%	2.79%	$ 5,256,000	30	$ 146,708.10

2017	JUL	32.97%	2.75%	$ 5,256,000	30	$	144,408.60
2017	AGO	32.97%	2.75%	$ 5,256,000	30	$	144,408.60
2017	SEP	32.22%	2.69%	$ 5,256,000	30	$	141,123.60
2017	OCT	31.73%	2.64%	$ 5,256,000	30	$	138,955.50
2017	NOV	31.44%	2.62%	$ 5,256,000	30	$	137,707.20
2017	DIC	31.16%	2.60%	$ 5,256,000	30	$	136,458.90
2018	ENE	31.04%	2.59%	$ 5,256,000	30	$	135,933.30
2018	FEB	31.52%	2.63%	$ 5,256,000	30	$	138,035.70
2018	MAR	31.02%	2.59%	$ 5,256,000	30	$	135,867.60
2018	ABR	30.72%	2.56%	$ 5,256,000	30	$	134,553.60
2018	MAY	30.66%	2.56%	$ 5,256,000	30	$	134,290.80
2018	JUN	30.42%	2.54%	$ 5,256,000	30	$	133,239.60
2018	JUL	30.05%	2.50%	$ 5,256,000	30	$	131,597.10
2018	AGO	29.91%	2.49%	$ 5,256,000	30	$	131,005.80
2018	SEP	29.72%	2.48%	$ 5,256,000	30	$	130,151.70
2018	OCT	29.45%	2.45%	$ 5,256,000	30	$	128,969.10
2018	NOV	29.24%	2.44%	$ 5,256,000	30	$	128,049.30
2018	DIC	29.10%	2.43%	$ 5,256,000	30	$	127,458.00
2019	ENE	28.74%	2.40%	$ 5,256,000	30	$	125,881.20
2019	FEB	29.55%	2.46%	$ 5,256,000	30	$	129,429.00
2019	MAR	29.06%	2.42%	$ 5,256,000	30	$	127,260.90
2019	ABR	28.98%	2.42%	$ 5,256,000	30	$	126,932.40
2019	MAY	29.01%	2.42%	$ 5,256,000	30	$	127,063.80
2019	JUN	28.95%	2.41%	$ 5,256,000	30	$	126,801.00
2019	JUL	28.92%	2.41%	$ 5,256,000	30	$	126,669.60
2019	AGO	28.98%	2.42%	$ 5,256,000	30	$	126,932.40
2019	SEP	28.98%	2.42%	$ 5,256,000	30	$	126,932.40
2019	OCT	28.65%	2.39%	$ 5,256,000	30	$	125,487.00
2019	NOV	28.55%	2.38%	$ 5,256,000	30	$	125,027.10
2019	DIC	28.37%	2.36%	$ 5,256,000	30	$	124,238.70
2020	ENE	28.16%	2.35%	$ 5,256,000	30	$	123,318.90
2020	FEB	28.59%	2.38%	$ 5,256,000	30	$	125,224.20
2020	MAR	28.43%	2.37%	$ 5,256,000	30	$	124,501.50
2020	ABR	28.04%	2.34%	$ 5,256,000	30	$	122,793.30
2020	MAY	27.29%	2.27%	$ 5,256,000	30	$	119,508.30
2020	JUN	27.18%	2.27%	$ 5,256,000	30	$	119,048.40
2020	JUL	27.18%	2.27%	$ 5,256,000	30	$	119,048.40
2020	AGO	27.44%	2.29%	$ 5,256,000	30	$	120,165.30
2020	SEP	27.53%	2.29%	$ 5,256,000	30	$	120,559.50
2020	OCT	27.14%	2.26%	$ 5,256,000	30	$	118,851.30
2020	NOV	26.76%	2.23%	$ 5,256,000	30	$	117,208.80
2020	DIC	26.19%	2.18%	$ 5,256,000	30	$	114,712.20
2021	ENE	25.98%	2.17%	$ 5,256,000	30	$	113,792.40
2021	FEB	26.31%	2.19%	$ 5,256,000	30	$	115,237.80
2021	MAR	26.12%	2.18%	$ 5,256,000	30	$	114,383.70
2021	ABR	25.97%	2.16%	$ 5,256,000	30	$	113,726.70
2021	MAY	25.83%	2.15%	$ 5,256,000	30	$	113,135.40
2021	JUN	25.82%	2.15%	$ 5,256,000	30	$	113,069.70
2021	JUL	25.77%	2.15%	$ 5,256,000	30	$	112,872.60
2021	AGO	25.86%	2.16%	$ 5,256,000	30	$	113,266.80
2021	SEP	25.79%	2.15%	$ 5,256,000	30	$	112,938.30
2021	OCT	25.62%	2.14%	$ 5,256,000	30	$	112,215.60
2021	NOV	25.91%	2.16%	$ 5,256,000	30	$	113,463.90
2021	DIC	26.19%	2.18%	$ 5,256,000	30	$	114,712.20

2022	ENE	26.49%	2.21%	$ 5,256,000	30	$ 116,026.20
2022	FEB	27.45%	2.29%	$ 5,256,000	30	$ 120,231.00
2022	MAR	18.47%	1.54%	$ 5,256,000	30	$ 80,898.60
2022	ABR	19.05%	1.59%	$ 5,256,000	30	$ 83,439.00
2022	MAY	20.40%	1.70%	$ 5,256,000	30	$ 89,352.00
2022	JUN	20.40%	1.70%	$ 5,256,000	30	$ 89,352.00
2022	JUL	21.28%	1.77%	$ 5,256,000	30	$ 93,206.40
2022	AGO	22.21%	1.85%	$ 5,256,000	30	$ 97,279.80
2022	SEP	23.50%	1.96%	$ 5,256,000	30	$ 102,930.00
2022	OCT	24.61%	2.05%	$ 5,256,000	12	$ 43,116.72
TOTAL						**$ 11,001,048.90**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100005452	**VALOR**
CAPITAL PAGARE No. 031806100005452	**$ 5,256,000**
INTERESES CORRIENTES 09/01/2014 hasta el 09/01/2015	**$ 1,092,369**
INTERESES MORATORIOS del 10/01/2015 hasta el 16/02/2022	**$ 11,001,049**
OTROS CONCEPTOS	**$ 612,661**
TOTAL LIQUIDACIÓN	**$ 17,349,418**

Cordialmente,

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