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

REF.: EJECUTIVO No. **2019-00109**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: CARLOS JOVANY CARDENAS CHAVARRO

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. 031806100009264

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	JUN	30.42%	2.54%	$15,169,657	27	$ 346,095.72
2018	JUL	30.05%	2.50%	$15,169,657	30	$ 379,810.29
2018	AGO	29.91%	2.49%	$15,169,657	30	$ 378,103.70
2018	SEP	29.72%	2.48%	$15,169,657	30	$ 375,638.63
2018	OCT	29.45%	2.45%	$15,169,657	30	$ 372,225.46
2018	NOV	29.24%	2.44%	$15,169,657	30	$ 369,570.77
2018	DIC	29.10%	2.43%	$15,169,657	30	$ 367,864.18
2019	ENE	28.74%	2.40%	$15,169,657	30	$ 363,313.29
2019	FEB	29.55%	2.46%	$15,169,657	30	$ 373,552.80
2019	MAR	29.06%	2.42%	$15,169,657	30	$ 367,295.32
2019	ABR	28.98%	2.42%	$15,169,657	30	$ 366,347.22
2019	MAY	29.01%	2.42%	$15,169,657	30	$ 366,726.46
2019	JUN	28.95%	2.41%	$15,169,657	30	$ 365,967.98
2019	JUL	28.92%	2.41%	$15,169,657	30	$ 365,588.73
2019	AGO	28.98%	2.42%	$15,169,657	30	$ 366,347.22
2019	SEP	28.98%	2.42%	$15,169,657	30	$ 366,347.22
2019	OCT	28.65%	2.39%	$15,169,657	30	$ 362,175.56
2019	NOV	28.55%	2.38%	$15,169,657	30	$ 360,848.22
2019	DIC	28.37%	2.36%	$15,169,657	30	$ 358,572.77
2020	ENE	28.16%	2.35%	$15,169,657	30	$ 355,918.08
2020	FEB	28.59%	2.38%	$15,169,657	30	$ 361,417.08
2020	MAR	28.43%	2.37%	$15,169,657	30	$ 359,331.25
2020	ABR	28.04%	2.34%	$15,169,657	30	$ 354,401.11
2020	MAY	27.29%	2.27%	$15,169,657	30	$ 344,920.08
2020	JUN	27.18%	2.27%	$15,169,657	30	$ 343,592.73
2020	JUL	27.18%	2.27%	$15,169,657	30	$ 343,592.73
2020	AGO	27.44%	2.29%	$15,169,657	30	$ 346,816.28
2020	SEP	27.53%	2.29%	$15,169,657	30	$ 347,954.01
2020	OCT	27.14%	2.26%	$15,169,657	30	$ 343,023.87
2020	NOV	26.76%	2.23%	$15,169,657	30	$ 338,283.35
2020	DIC	26.19%	2.18%	$15,169,657	30	$ 331,077.76
2021	ENE	25.98%	2.17%	$15,169,657	30	$ 328,423.07
2021	FEB	26.31%	2.19%	$15,169,657	30	$ 332,594.73

2021	MAR	26.12%	2.18%	$15,169,657	30	$	330,129.66
2021	ABR	25.97%	2.16%	$15,169,657	30	$	328,233.45
2021	MAY	25.83%	2.15%	$15,169,657	30	$	326,526.87
2021	JUN	25.82%	2.15%	$15,169,657	30	$	326,337.25
2021	JUL	25.77%	2.15%	$15,169,657	30	$	325,768.38
2021	AGO	25.86%	2.16%	$15,169,657	30	$	326,906.11
2021	SEP	25.79%	2.15%	$15,169,657	30	$	325,958.00
2021	OCT	25.62%	2.14%	$15,169,657	30	$	323,872.18
2021	NOV	25.91%	2.16%	$15,169,657	30	$	327,474.97
2021	DIC	26.19%	2.18%	$15,169,657	30	$	331,077.76
2022	ENE	26.49%	2.21%	$15,169,657	30	$	334,870.18
2022	FEB	27.45%	2.29%	$15,169,657	30	$	347,005.90
2022	MAR	18.47%	1.54%	$15,169,657	30	$	233,486.30
2022	ABR	19.05%	1.59%	$15,169,657	30	$	240,818.30
2022	MAY	20.40%	1.70%	$15,169,657	30	$	257,884.17
2022	JUN	20.40%	1.70%	$15,169,657	30	$	257,884.17
2022	JUL	21.28%	1.77%	$15,169,657	30	$	269,008.58
2022	AGO	22.21%	1.85%	$15,169,657	30	$	280,765.07
2022	SEP	23.50%	1.96%	$15,169,657	30	$	297,072.45
2022	OCT	24.61%	2.05%	$15,169,657	12	$	124,441.75
TOTAL						**$**	**17,719,259.18**

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100009264	**VALOR**
CAPITAL PAGARE No.031806100009264	**$ 15,169,657**
INTERESES CORRIENTES 02/08/2017 hasta el 02/06/2018	**$ 5,499,763**
INTERESES MORATORIOS del 03/06/2018 hasta el 12/10/2022	**$ 17,719,259**
OTROS CONCEPTOS	**$ 119,383**
TOTAL LIQUIDACIÓN PAGARE No. 031806100009264	**$ 38,508,062**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 4866470211952924

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS		% DE MORA
2019	JUN	28.95%	2.41%	$1,500,000	27	$	32,568.75
2019	JUL	28.92%	2.41%	$1,500,000	30	$	36,150.00
2019	AGO	28.98%	2.42%	$1,500,000	30	$	36,225.00
2019	SEP	28.98%	2.42%	$1,500,000	30	$	36,225.00
2019	OCT	28.65%	2.39%	$1,500,000	30	$	35,812.50
2019	NOV	28.55%	2.38%	$1,500,000	30	$	35,681.25
2019	DIC	28.37%	2.36%	$1,500,000	30	$	35,456.25
2020	ENE	28.16%	2.35%	$1,500,000	30	$	35,193.75
2020	FEB	28.59%	2.38%	$1,500,000	30	$	35,737.50
2020	MAR	28.43%	2.37%	$1,500,000	30	$	35,531.25
2020	ABR	28.04%	2.34%	$1,500,000	30	$	35,043.75
2020	MAY	27.29%	2.27%	$1,500,000	30	$	34,106.25
2020	JUN	27.18%	2.27%	$1,500,000	30	$	33,975.00
2020	JUL	27.18%	2.27%	$1,500,000	30	$	33,975.00
2020	AGO	27.44%	2.29%	$1,500,000	30	$	34,293.75
2020	SEP	27.53%	2.29%	$1,500,000	30	$	34,406.25
2020	OCT	27.14%	2.26%	$1,500,000	30	$	33,918.75
2020	NOV	26.76%	2.23%	$1,500,000	30	$	33,450.00
2020	DIC	26.19%	2.18%	$1,500,000	30	$	32,737.50
2021	ENE	25.98%	2.17%	$1,500,000	30	$	32,475.00

2021	FEB	26.31%	2.19%	$1,500,000	30	$ 32,887.50
2021	MAR	26.12%	2.18%	$1,500,000	30	$ 32,643.75
2021	ABR	25.97%	2.16%	$1,500,000	30	$ 32,456.25
2021	MAY	25.83%	2.15%	$1,500,000	30	$ 32,287.50
2021	JUN	25.82%	2.15%	$1,500,000	30	$ 32,268.75
2021	JUL	25.77%	2.15%	$1,500,000	30	$ 32,212.50
2021	AGO	25.86%	2.16%	$1,500,000	30	$ 32,325.00
2021	SEP	25.79%	2.15%	$1,500,000	30	$ 32,231.25
2021	OCT	25.62%	2.14%	$1,500,000	30	$ 32,025.00
2021	NOV	25.91%	2.16%	$1,500,000	30	$ 32,381.25
2021	DIC	26.19%	2.18%	$1,500,000	30	$ 32,737.50
2022	ENE	26.49%	2.21%	$1,500,000	30	$ 33,112.50
2022	FEB	27.45%	2.29%	$1,500,000	30	$ 34,312.50
2022	MAR	18.47%	1.54%	$1,500,000	30	$ 23,087.50
2022	ABR	19.05%	1.59%	$1,500,000	30	$ 23,812.50
2022	MAY	20.40%	1.70%	$1,500,000	30	$ 25,500.00
2022	JUN	20.40%	1.70%	$1,500,000	30	$ 25,500.00
2022	JUL	21.28%	1.77%	$1,500,000	30	$ 26,600.00
2022	AGO	22.21%	1.85%	$1,500,000	30	$ 27,762.50
2022	SEP	23.50%	1.96%	$1,500,000	30	$ 29,375.00
2022	OCT	24.61%	2.05%	$1,500,000	12	$ 12,305.00
TOTAL						**$ 1,310,786.25**

DESCRIPCIÓN LIQUIDACION PAGARE No. 4866470211952924	**VALOR**
CAPITAL PAGARE No.4866470211952924	**$ 1,500,000**
INTERESES CORRIENTES 21/12/2018 hasta el 02/06/2018	**$ 195,880**
INTERESES MORATORIOS del 03/06/2018 hasta el 12/10/2022	**$ 1,310,786**
TOTAL LIQUIDACIÓN PAGARE No. 031806100009264	**$ 3,006,666**

Cordialmente,

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