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

REF.: EJECUTIVO No. **2018-00273**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: JORGE ALBERTO PULIDO PULIDO

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:

INTERESES MORATORIOS PAGARE No. 015896100004226								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	ENE	20,69%	1,72%	31,04%	2,59%	$5.837.132	1	$5.032,09
2018	FEB	21,01%	1,75%	31,52%	2,63%	$5.837.132	28	$143.077,83
2018	MAR	20,68%	1,72%	31,02%	2,59%	$5.837.132	30	$150.889,86
2018	ABR	20,48%	1,71%	30,72%	2,56%	$5.837.132	30	$149.430,58
2018	MAY	20,44%	1,70%	30,66%	2,56%	$5.837.132	30	$149.138,72
2018	JUN	20,28%	1,69%	30,42%	2,54%	$5.837.132	30	$147.971,30
2018	JUL	20,03%	1,67%	30,05%	2,50%	$5.837.132	31	$151.018,77
2018	AGO	19,94%	1,66%	29,91%	2,49%	$5.837.132	31	$150.340,20
2018	SEP	19,81%	1,65%	29,72%	2,48%	$5.837.132	30	$144.541,98
2018	OCT	19,63%	1,64%	29,45%	2,45%	$5.837.132	31	$148.002,91
2018	NOV	19,49%	1,62%	29,24%	2,44%	$5.837.132	30	$142.207,13
2018	DIC	19,40%	1,62%	29,10%	2,43%	$5.837.132	31	$146.268,80
2019	ENE	19,16%	1,60%	28,74%	2,40%	$5.837.132	30	$139.799,31
2019	FEB	19,70%	1,64%	29,55%	2,46%	$5.837.132	28	$134.156,75
2019	MAR	19,37%	1,61%	29,06%	2,42%	$5.837.132	30	$141.331,56
2019	ABR	19,32%	1,61%	28,98%	2,42%	$5.837.132	30	$140.966,74
2019	MAY	19,34%	1,61%	29,01%	2,42%	$5.837.132	30	$141.112,67
2019	JUN	19,30%	1,61%	28,95%	2,41%	$5.837.132	30	$140.820,81
2019	JUL	19,28%	1,61%	28,92%	2,41%	$5.837.132	31	$145.364,04
2019	AGO	19,32%	1,61%	28,98%	2,42%	$5.837.132	31	$145.665,63
2019	SEP	19,32%	1,61%	28,98%	2,42%	$5.837.132	30	$140.966,74
2019	OCT	19,10%	1,59%	28,65%	2,39%	$5.837.132	31	$144.006,91
2019	NOV	19,03%	1,59%	28,55%	2,38%	$5.837.132	30	$138.850,78
2019	DIC	18,91%	1,58%	28,37%	2,36%	$5.837.132	31	$142.574,38
2020	ENE	18,77%	1,56%	28,16%	2,35%	$5.837.132	31	$141.518,83
2020	FEB	19,06%	1,59%	28,59%	2,38%	$5.837.132	29	$134.434,01
2020	MAR	18,95%	1,58%	28,43%	2,37%	$5.837.132	31	$142.875,97
2020	ABR	18,69%	1,56%	28,04%	2,34%	$5.837.132	30	$136.370,00
2020	MAY	18,19%	1,52%	27,29%	2,27%	$5.837.132	31	$137.145,85
2020	JUN	18,12%	1,51%	27,18%	2,27%	$5.837.132	30	$132.211,04
2020	JUL	18,12%	1,51%	27,18%	2,27%	$5.837.132	30	$132.211,04
2020	AGO	18,29%	1,52%	27,44%	2,29%	$5.837.132	30	$133.451,43
2020	SEP	18,35%	1,53%	27,53%	2,29%	$5.837.132	30	$133.889,22
2020	OCT	18,09%	1,51%	27,14%	2,26%	$5.837.132	31	$136.391,89
2020	NOV	17,84%	1,49%	26,76%	2,23%	$5.837.132	30	$130.168,04
2020	DIC	17,46%	1,46%	26,19%	2,18%	$5.837.132	31	$131.641,92
2021	ENE	17,32%	1,44%	25,98%	2,17%	$5.837.132	31	$130.586,37
2021	FEB	17,54%	1,46%	26,31%	2,19%	$5.837.132	28	$119.447,18

2021	MAR	17,41%	1,45%	26,12%	2,18%	$5.837.132	31	$131.264,94
2021	ABR	17,31%	1,44%	25,97%	2,16%	$5.837.132	30	$126.300,94
2021	MAY	17,22%	1,44%	25,83%	2,15%	$5.837.132	30	$125.644,27
2021	JUN	17,21%	1,43%	25,82%	2,15%	$5.837.132	30	$125.571,30
2021	JUL	17,18%	1,43%	25,77%	2,15%	$5.837.132	30	$125.352,41
2021	AGO	17,24%	1,44%	25,86%	2,16%	$5.837.132	31	$129.983,20
2021	SEP	17,19%	1,43%	25,79%	2,15%	$5.837.132	30	$125.425,37
2021	OCT	17,08%	1,42%	25,62%	2,14%	$5.837.132	31	$128.776,86
2021	NOV	17,27%	1,44%	25,91%	2,16%	$5.837.132	30	$126.009,09
2021	DIC	17,46%	1,46%	26,19%	2,18%	$5.837.132	31	$131.641,92
2022	ENE	17,66%	1,47%	26,49%	2,21%	$5.837.132	31	$133.149,85
2022	FEB	18,30%	1,53%	27,45%	2,29%	$5.837.132	28	$124.622,77
2022	MAR	18,47%	1,54%	27,71%	2,31%	$5.837.132	31	$139.256,94
2022	ABR	19,05%	1,59%	28,58%	2,38%	$5.837.132	30	$138.996,71
2022	MAY	19,71%	1,64%	29,57%	2,46%	$5.837.132	31	$148.606,08
2022	JUN	20,40%	1,70%	30,60%	2,55%	$5.837.132	30	$148.846,87
2022	JUL	21,28%	1,77%	31,92%	2,66%	$5.837.132	31	$160.443,30
2022	AGO	23,50%	1,96%	35,25%	2,94%	$5.837.132	31	$177.181,28
2022	SEP	23,50%	1,96%	35,25%	2,94%	$5.837.132	30	$171.465,75
2022	OCT	24,61%	2,05%	36,92%	3,08%	$5.837.132	31	$185.550,27
2022	NOV	25,78%	2,15%	38,67%	3,22%	$5.837.132	30	$188.101,58
2022	DIC	27,64%	2,30%	41,46%	3,46%	$5.837.132	31	$208.395,34
2023	ENE	28,84%	2,40%	43,26%	3,61%	$5.837.132	31	$217.442,90
2023	FEB	30,18%	2,52%	45,27%	3,77%	$5.837.132	28	$205.525,42
2023	MAR	30,84%	2,57%	46,26%	3,86%	$5.837.132	31	$232.522,15
2023	ABR	31,39%	2,62%	47,09%	3,92%	$5.837.132	30	$229.034,47
2023	MAY	30,27%	2,52%	45,41%	3,78%	$5.837.132	31	$228.224,56
2023	JUN	29,76%	2,48%	44,64%	3,72%	$5.837.132	30	$217.141,31
2023	JUL	29,36%	2,45%	44,04%	3,67%	$5.837.132	3	$21.422,27
TOTALES								$9.747.779,39

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 015896100004226	**$ 5.837.132**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 30/07/2017 AL 30/01/2018	**$ 360.160,00**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 31/01/2018 AL 03/07/2023	**$ 9.747.779,39**
OTROS CONCEPTOS	**$ 89.963,00**
TOTAL, ESTA LIQUIDACIÓN PAGARE No. 015896100004226	**$ 16.035.034,39**

Cordialmente,

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