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

REF.: EJECUTIVO No. **2019-00329**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: EDELMIRA AREVALO ABRIL

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. 031806100009868

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	NOV	19,03%	1,59%	28,55%	2,38%	$1.300.000	3	$3.092,38
2019	DIC	18,91%	1,58%	28,37%	2,36%	$1.300.000	31	$31.753,04
2020	ENE	18,77%	1,56%	28,16%	2,35%	$1.300.000	31	$31.517,96
2020	FEB	19,06%	1,59%	28,59%	2,38%	$1.300.000	29	$29.940,08
2020	MAR	18,95%	1,58%	28,43%	2,37%	$1.300.000	31	$31.820,21
2020	ABR	18,69%	1,56%	28,04%	2,34%	$1.300.000	30	$30.371,25
2020	MAY	18,19%	1,52%	27,29%	2,27%	$1.300.000	31	$30.544,04
2020	JUN	18,12%	1,51%	27,18%	2,27%	$1.300.000	30	$29.445,00
2020	JUL	18,12%	1,51%	27,18%	2,27%	$1.300.000	30	$29.445,00
2020	AGO	18,29%	1,52%	27,44%	2,29%	$1.300.000	30	$29.721,25
2020	SEP	18,35%	1,53%	27,53%	2,29%	$1.300.000	30	$29.818,75
2020	OCT	18,09%	1,51%	27,14%	2,26%	$1.300.000	31	$30.376,13
2020	NOV	17,84%	1,49%	26,76%	2,23%	$1.300.000	30	$28.990,00
2020	DIC	17,46%	1,46%	26,19%	2,18%	$1.300.000	31	$29.318,25
2021	ENE	17,32%	1,44%	25,98%	2,17%	$1.300.000	31	$29.083,17
2021	FEB	17,54%	1,46%	26,31%	2,19%	$1.300.000	28	$26.602,33
2021	MAR	17,41%	1,45%	26,12%	2,18%	$1.300.000	31	$29.234,29
2021	ABR	17,31%	1,44%	25,97%	2,16%	$1.300.000	30	$28.128,75
2021	MAY	17,22%	1,44%	25,83%	2,15%	$1.300.000	31	$28.915,25
2021	JUN	17,21%	1,43%	25,82%	2,15%	$1.300.000	30	$27.966,25
2021	JUL	17,18%	1,43%	25,77%	2,15%	$1.300.000	30	$27.917,50
2021	AGO	17,24%	1,44%	25,86%	2,16%	$1.300.000	31	$28.948,83
2021	SEP	17,19%	1,43%	25,79%	2,15%	$1.300.000	30	$27.933,75
2021	OCT	17,08%	1,42%	25,62%	2,14%	$1.300.000	31	$28.680,17
2021	NOV	17,27%	1,44%	25,91%	2,16%	$1.300.000	30	$28.063,75
2021	DIC	17,46%	1,46%	26,19%	2,18%	$1.300.000	31	$29.318,25
2022	ENE	17,66%	1,47%	26,49%	2,21%	$1.300.000	31	$29.654,08
2022	FEB	18,30%	1,53%	27,45%	2,29%	$1.300.000	28	$27.755,00
2022	MAR	18,47%	1,54%	27,71%	2,31%	$1.300.000	31	$31.014,21
2022	ABR	19,05%	1,59%	28,58%	2,38%	$1.300.000	30	$30.956,25
2022	MAY	19,71%	1,64%	29,57%	2,46%	$1.300.000	31	$33.096,38
2022	JUN	20,40%	1,70%	30,60%	2,55%	$1.300.000	30	$33.150,00
2022	JUL	21,28%	1,77%	31,92%	2,66%	$1.300.000	31	$35.732,67
2022	AGO	23,50%	1,96%	35,25%	2,94%	$1.300.000	31	$39.460,42
2022	SEP	23,50%	1,96%	35,25%	2,94%	$1.300.000	30	$38.187,50
2022	OCT	24,61%	2,05%	36,92%	3,08%	$1.300.000	31	$41.324,29
2022	NOV	25,78%	2,15%	38,67%	3,22%	$1.300.000	30	$41.892,50
2022	DIC	27,64%	2,30%	41,46%	3,46%	$1.300.000	31	$46.412,17

2023	ENE	28,84%	2,40%	43,26%	3,61%	$1.300.000	31	$48.427,17
2023	FEB	30,18%	2,52%	45,27%	3,77%	$1.300.000	28	$45.773,00
2023	MAR	30,84%	2,57%	46,26%	3,86%	$1.300.000	31	$51.785,50
2023	ABR	31,39%	2,62%	47,09%	3,92%	$1.300.000	30	$51.008,75
2023	MAY	30,27%	2,52%	45,41%	3,78%	$1.300.000	31	$50.828,38
2023	JUN	29,76%	2,48%	44,64%	3,72%	$1.300.000	30	$48.360,00
2023	JUL	29,36%	2,45%	44,04%	3,67%	$1.300.000	2	$3.180,67
TOTALES								$1.464.944,54

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 031806100009868	**$ 1.300.000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 15/02/2019 AL 14/08/2019	**$ 78.635**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 15/08/2019 AL 27/11/2019	**$ 87.921**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 28/11/2019 AL 02/07/2023	**$ 1.464.944,54**
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	**$ 1.373**
TOTAL ESTA LIQUIDACIÓN	**$ 2.931.500,54**

INTERESES MORATORIOS PAGARE No. 031806100006770

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	NOV	19,03%	1,59%	28,55%	2,38%	$2.393.234	3	$5.692,91
2019	DIC	18,91%	1,58%	28,37%	2,36%	$2.393.234	31	$58.455,74
2020	ENE	18,77%	1,56%	28,16%	2,35%	$2.393.234	31	$58.022,96
2020	FEB	19,06%	1,59%	28,59%	2,38%	$2.393.234	29	$55.118,17
2020	MAR	18,95%	1,58%	28,43%	2,37%	$2.393.234	31	$58.579,39
2020	ABR	18,69%	1,56%	28,04%	2,34%	$2.393.234	30	$55.911,93
2020	MAY	18,19%	1,52%	27,29%	2,27%	$2.393.234	31	$56.230,03
2020	JUN	18,12%	1,51%	27,18%	2,27%	$2.393.234	30	$54.206,75
2020	JUL	18,12%	1,51%	27,18%	2,27%	$2.393.234	30	$54.206,75
2020	AGO	18,29%	1,52%	27,44%	2,29%	$2.393.234	30	$54.715,31
2020	SEP	18,35%	1,53%	27,53%	2,29%	$2.393.234	30	$54.894,80
2020	OCT	18,09%	1,51%	27,14%	2,26%	$2.393.234	31	$55.920,90
2020	NOV	17,84%	1,49%	26,76%	2,23%	$2.393.234	30	$53.369,12
2020	DIC	17,46%	1,46%	26,19%	2,18%	$2.393.234	31	$53.973,41
2021	ENE	17,32%	1,44%	25,98%	2,17%	$2.393.234	31	$53.540,63
2021	FEB	17,54%	1,46%	26,31%	2,19%	$2.393.234	28	$48.973,55
2021	MAR	17,41%	1,45%	26,12%	2,18%	$2.393.234	31	$53.818,85
2021	ABR	17,31%	1,44%	25,97%	2,16%	$2.393.234	30	$51.783,60
2021	MAY	17,22%	1,44%	25,83%	2,15%	$2.393.234	30	$51.514,36
2021	JUN	17,21%	1,43%	25,82%	2,15%	$2.393.234	30	$51.484,45
2021	JUL	17,18%	1,43%	25,77%	2,15%	$2.393.234	30	$51.394,70
2021	AGO	17,24%	1,44%	25,86%	2,16%	$2.393.234	31	$53.293,33
2021	SEP	17,19%	1,43%	25,79%	2,15%	$2.393.234	30	$51.424,62
2021	OCT	17,08%	1,42%	25,62%	2,14%	$2.393.234	31	$52.798,73
2021	NOV	17,27%	1,44%	25,91%	2,16%	$2.393.234	30	$51.663,94
2021	DIC	17,46%	1,46%	26,19%	2,18%	$2.393.234	31	$53.973,41
2022	ENE	17,66%	1,47%	26,49%	2,21%	$2.393.234	31	$54.591,66
2022	FEB	18,30%	1,53%	27,45%	2,29%	$2.393.234	28	$51.095,55
2022	MAR	18,47%	1,54%	27,71%	2,31%	$2.393.234	31	$57.095,58
2022	ABR	19,05%	1,59%	28,58%	2,38%	$2.393.234	30	$56.988,88
2022	MAY	19,71%	1,64%	29,57%	2,46%	$2.393.234	31	$60.928,75
2022	JUN	20,40%	1,70%	30,60%	2,55%	$2.393.234	30	$61.027,47
2022	JUL	21,28%	1,77%	31,92%	2,66%	$2.393.234	31	$65.782,03
2022	AGO	23,50%	1,96%	35,25%	2,94%	$2.393.234	31	$72.644,62
2022	SEP	23,50%	1,96%	35,25%	2,94%	$2.393.234	30	$70.301,25

2022	OCT	24,61%	2,05%	36,92%	3,08%	$2.393.234	31	$76.075,92
2022	NOV	25,78%	2,15%	38,67%	3,22%	$2.393.234	30	$77.121,97
2022	DIC	27,64%	2,30%	41,46%	3,46%	$2.393.234	31	$85.442,44
2023	ENE	28,84%	2,40%	43,26%	3,61%	$2.393.234	31	$89.151,96
2023	FEB	30,18%	2,52%	45,27%	3,77%	$2.393.234	28	$84.265,77
2023	MAR	30,84%	2,57%	46,26%	3,86%	$2.393.234	31	$95.334,48
2023	ABR	31,39%	2,62%	47,09%	3,92%	$2.393.234	30	$93.904,52
2023	MAY	30,27%	2,52%	45,41%	3,78%	$2.393.234	31	$93.572,46
2023	JUN	29,76%	2,48%	44,64%	3,72%	$2.393.234	30	$89.028,30
2023	JUL	29,36%	2,45%	44,04%	3,67%	$2.393.234	2	$5.855,45
TOTALES								**$2.695.171,38**

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 031806100006770	**$ 2.393.234**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 12/12/2018 AL 11/03/2019	**$ 107.674**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 12/03/2019 AL 27/11/2019	**$ 307.016**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 28/11/2019 AL 02/07/2023	**$ 2.695.171,38**
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	**$ 4.240**
TOTAL ESTA LIQUIDACIÓN	**$ 5.507.335,38**

INTERESES MORATORIOS PAGARE No. 031806100008862

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	NOV	19,03%	1,59%	28,55%	2,38%	$6.000.000	3	$14.272,50
2019	DIC	18,91%	1,58%	28,37%	2,36%	$6.000.000	31	$146.552,50
2020	ENE	18,77%	1,56%	28,16%	2,35%	$6.000.000	31	$145.467,50
2020	FEB	19,06%	1,59%	28,59%	2,38%	$6.000.000	29	$138.185,00
2020	MAR	18,95%	1,58%	28,43%	2,37%	$6.000.000	31	$146.862,50
2020	ABR	18,69%	1,56%	28,04%	2,34%	$6.000.000	30	$140.175,00
2020	MAY	18,19%	1,52%	27,29%	2,27%	$6.000.000	31	$140.972,50
2020	JUN	18,12%	1,51%	27,18%	2,27%	$6.000.000	30	$135.900,00
2020	JUL	18,12%	1,51%	27,18%	2,27%	$6.000.000	30	$135.900,00
2020	AGO	18,29%	1,52%	27,44%	2,29%	$6.000.000	30	$137.175,00
2020	SEP	18,35%	1,53%	27,53%	2,29%	$6.000.000	30	$137.625,00
2020	OCT	18,09%	1,51%	27,14%	2,26%	$6.000.000	31	$140.197,50
2020	NOV	17,84%	1,49%	26,76%	2,23%	$6.000.000	30	$133.800,00
2020	DIC	17,46%	1,46%	26,19%	2,18%	$6.000.000	31	$135.315,00
2021	ENE	17,32%	1,44%	25,98%	2,17%	$6.000.000	31	$134.230,00
2021	FEB	17,54%	1,46%	26,31%	2,19%	$6.000.000	28	$122.780,00
2021	MAR	17,41%	1,45%	26,12%	2,18%	$6.000.000	31	$134.927,50
2021	ABR	17,31%	1,44%	25,97%	2,16%	$6.000.000	30	$129.825,00
2021	MAY	17,22%	1,44%	25,83%	2,15%	$6.000.000	30	$129.150,00
2021	JUN	17,21%	1,43%	25,82%	2,15%	$6.000.000	30	$129.075,00
2021	JUL	17,18%	1,43%	25,77%	2,15%	$6.000.000	30	$128.850,00
2021	AGO	17,24%	1,44%	25,86%	2,16%	$6.000.000	31	$133.610,00
2021	SEP	17,19%	1,43%	25,79%	2,15%	$6.000.000	30	$128.925,00
2021	OCT	17,08%	1,42%	25,62%	2,14%	$6.000.000	31	$132.370,00
2021	NOV	17,27%	1,44%	25,91%	2,16%	$6.000.000	30	$129.525,00
2021	DIC	17,46%	1,46%	26,19%	2,18%	$6.000.000	31	$135.315,00
2022	ENE	17,66%	1,47%	26,49%	2,21%	$6.000.000	31	$136.865,00
2022	FEB	18,30%	1,53%	27,45%	2,29%	$6.000.000	28	$128.100,00
2022	MAR	18,47%	1,54%	27,71%	2,31%	$6.000.000	31	$143.142,50
2022	ABR	19,05%	1,59%	28,58%	2,38%	$6.000.000	30	$142.875,00
2022	MAY	19,71%	1,64%	29,57%	2,46%	$6.000.000	31	$152.752,50
2022	JUN	20,40%	1,70%	30,60%	2,55%	$6.000.000	30	$153.000,00

2022	JUL	21,28%	1,77%	31,92%	2,66%	$6.000.000	31	$164.920,00
2022	AGO	23,50%	1,96%	35,25%	2,94%	$6.000.000	31	$182.125,00
2022	SEP	23,50%	1,96%	35,25%	2,94%	$6.000.000	30	$176.250,00
2022	OCT	24,61%	2,05%	36,92%	3,08%	$6.000.000	31	$190.727,50
2022	NOV	25,78%	2,15%	38,67%	3,22%	$6.000.000	30	$193.350,00
2022	DIC	27,64%	2,30%	41,46%	3,46%	$6.000.000	31	$214.210,00
2023	ENE	28,84%	2,40%	43,26%	3,61%	$6.000.000	31	$223.510,00
2023	FEB	30,18%	2,52%	45,27%	3,77%	$6.000.000	28	$211.260,00
2023	MAR	30,84%	2,57%	46,26%	3,86%	$6.000.000	31	$239.010,00
2023	ABR	31,39%	2,62%	47,09%	3,92%	$6.000.000	30	$235.425,00
2023	MAY	30,27%	2,52%	45,41%	3,78%	$6.000.000	31	$234.592,50
2023	JUN	29,76%	2,48%	44,64%	3,72%	$6.000.000	30	$223.200,00
2023	JUL	29,36%	2,45%	44,04%	3,67%	$6.000.000	2	$14.680,00
TOTALES								$6.756.977,50

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 031806100008862	**$ 6.000.000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 18/04/2019 AL 17/10/2019	**$ 396.368**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 18/10/2019 AL 27/11/2019	**$ 70.120**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 28/11/2019 AL 02/07/2023	**$ 6.756.977,50**
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	**$ 544.333**
TOTAL ESTA LIQUIDACIÓN	**$ 13.767.799**

INTERESES MORATORIOS PAGARE No. 4866470212612188

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	MAY	19,34%	1,61%	29,01%	2,42%	$693.792	10	$5.590,81
2019	JUN	19,30%	1,61%	28,95%	2,41%	$693.792	30	$16.737,73
2019	JUL	19,28%	1,61%	28,92%	2,41%	$693.792	31	$17.277,73
2019	AGO	19,32%	1,61%	28,98%	2,42%	$693.792	31	$17.313,58
2019	SEP	19,32%	1,61%	28,98%	2,42%	$693.792	30	$16.755,08
2019	OCT	19,10%	1,59%	28,65%	2,39%	$693.792	31	$17.116,43
2019	NOV	19,03%	1,59%	28,55%	2,38%	$693.792	30	$16.503,58
2019	DIC	18,91%	1,58%	28,37%	2,36%	$693.792	31	$16.946,16
2020	ENE	18,77%	1,56%	28,16%	2,35%	$693.792	31	$16.820,70
2020	FEB	19,06%	1,59%	28,59%	2,38%	$693.792	29	$15.978,61
2020	MAR	18,95%	1,58%	28,43%	2,37%	$693.792	31	$16.982,00
2020	ABR	18,69%	1,56%	28,04%	2,34%	$693.792	30	$16.208,72
2020	MAY	18,19%	1,52%	27,29%	2,27%	$693.792	31	$16.300,93
2020	JUN	18,12%	1,51%	27,18%	2,27%	$693.792	30	$15.714,39
2020	JUL	18,12%	1,51%	27,18%	2,27%	$693.792	30	$15.714,39
2020	AGO	18,29%	1,52%	27,44%	2,29%	$693.792	30	$15.861,82
2020	SEP	18,35%	1,53%	27,53%	2,29%	$693.792	30	$15.913,85
2020	OCT	18,09%	1,51%	27,14%	2,26%	$693.792	31	$16.211,32
2020	NOV	17,84%	1,49%	26,76%	2,23%	$693.792	30	$15.471,56
2020	DIC	17,46%	1,46%	26,19%	2,18%	$693.792	31	$15.646,74
2021	ENE	17,32%	1,44%	25,98%	2,17%	$693.792	31	$15.521,28
2021	FEB	17,54%	1,46%	26,31%	2,19%	$693.792	28	$14.197,30
2021	MAR	17,41%	1,45%	26,12%	2,18%	$693.792	31	$15.601,94
2021	ABR	17,31%	1,44%	25,97%	2,16%	$693.792	30	$15.011,92
2021	MAY	17,22%	1,44%	25,83%	2,15%	$693.792	30	$14.933,87
2021	JUN	17,21%	1,43%	25,82%	2,15%	$693.792	30	$14.925,20
2021	JUL	17,18%	1,43%	25,77%	2,15%	$693.792	30	$14.899,18
2021	AGO	17,24%	1,44%	25,86%	2,16%	$693.792	31	$15.449,59
2021	SEP	17,19%	1,43%	25,79%	2,15%	$693.792	30	$14.907,86

2021	OCT	17,08%	1,42%	25,62%	2,14%	$693.792	31	$15.306,21
2021	NOV	17,27%	1,44%	25,91%	2,16%	$693.792	30	$14.977,23
2021	DIC	17,46%	1,46%	26,19%	2,18%	$693.792	31	$15.646,74
2022	ENE	17,66%	1,47%	26,49%	2,21%	$693.792	31	$15.825,97
2022	FEB	18,30%	1,53%	27,45%	2,29%	$693.792	28	$14.812,46
2022	MAR	18,47%	1,54%	27,71%	2,31%	$693.792	31	$16.551,85
2022	ABR	19,05%	1,59%	28,58%	2,38%	$693.792	30	$16.520,92
2022	MAY	19,71%	1,64%	29,57%	2,46%	$693.792	31	$17.663,08
2022	JUN	20,40%	1,70%	30,60%	2,55%	$693.792	30	$17.691,70
2022	JUL	21,28%	1,77%	31,92%	2,66%	$693.792	31	$19.070,03
2022	AGO	23,50%	1,96%	35,25%	2,94%	$693.792	31	$21.059,48
2022	SEP	23,50%	1,96%	35,25%	2,94%	$693.792	30	$20.380,14
2022	OCT	24,61%	2,05%	36,92%	3,08%	$693.792	31	$22.054,20
2022	NOV	25,78%	2,15%	38,67%	3,22%	$693.792	30	$22.357,45
2022	DIC	27,64%	2,30%	41,46%	3,46%	$693.792	31	$24.769,53
2023	ENE	28,84%	2,40%	43,26%	3,61%	$693.792	31	$25.844,91
2023	FEB	30,18%	2,52%	45,27%	3,77%	$693.792	28	$24.428,42
2023	MAR	30,84%	2,57%	46,26%	3,86%	$693.792	31	$27.637,20
2023	ABR	31,39%	2,62%	47,09%	3,92%	$693.792	30	$27.222,66
2023	MAY	30,27%	2,52%	45,41%	3,78%	$693.792	31	$27.126,40
2023	JUN	29,76%	2,48%	44,64%	3,72%	$693.792	30	$25.809,06
2023	JUL	29,36%	2,45%	44,04%	3,67%	$693.792	2	$1.697,48
TOTALES								$886.967,40

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 4866470212612188	**$ 693.792**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 01/04/2019 AL 21/05/2019	**$ 61.692**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/05/2019 AL 02/07/2023	**$ 886.967,40**
TOTAL, ESTA LIQUIDACIÓN	**$ 1.642.451**

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.