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:

INTERESES MORATORIOS PAGARE No. 031806100005452								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2015	ENE	19,21%	1,60%	28,82%	2,40%	$5.256.000	21	$88.346,79
2015	FEB	19,21%	1,60%	28,82%	2,40%	$5.256.000	28	$117.795,72
2015	MAR	19,21%	1,60%	28,82%	2,40%	$5.256.000	30	$126.209,70
2015	ABR	19,37%	1,61%	29,06%	2,42%	$5.256.000	30	$127.260,90
2015	MAY	19,37%	1,61%	29,06%	2,42%	$5.256.000	30	$127.260,90
2015	JUN	19,37%	1,61%	29,06%	2,42%	$5.256.000	30	$127.260,90
2015	JUL	19,26%	1,61%	28,89%	2,41%	$5.256.000	31	$130.756,14
2015	AGO	19,26%	1,61%	28,89%	2,41%	$5.256.000	31	$130.756,14
2015	SEP	19,26%	1,61%	28,89%	2,41%	$5.256.000	30	$126.538,20
2015	OCT	19,33%	1,61%	29,00%	2,42%	$5.256.000	31	$131.231,37
2015	NOV	19,33%	1,61%	29,00%	2,42%	$5.256.000	30	$126.998,10
2015	DIC	19,33%	1,61%	29,00%	2,42%	$5.256.000	31	$131.231,37
2016	ENE	19,68%	1,64%	29,52%	2,46%	$5.256.000	30	$129.297,60
2016	FEB	19,68%	1,64%	29,52%	2,46%	$5.256.000	28	$120.677,76
2016	MAR	19,68%	1,64%	29,52%	2,46%	$5.256.000	30	$129.297,60
2016	ABR	20,54%	1,71%	30,81%	2,57%	$5.256.000	30	$134.947,80
2016	MAY	20,54%	1,71%	30,81%	2,57%	$5.256.000	30	$134.947,80
2016	JUN	20,54%	1,71%	30,81%	2,57%	$5.256.000	30	$134.947,80
2016	JUL	21,34%	1,78%	32,01%	2,67%	$5.256.000	31	$144.877,26
2016	AGO	21,34%	1,78%	32,01%	2,67%	$5.256.000	31	$144.877,26
2016	SEP	21,34%	1,78%	32,01%	2,67%	$5.256.000	30	$140.203,80
2016	OCT	21,99%	1,83%	32,99%	2,75%	$5.256.000	31	$149.290,11
2016	NOV	21,99%	1,83%	32,99%	2,75%	$5.256.000	30	$144.474,30
2016	DIC	21,99%	1,83%	32,99%	2,75%	$5.256.000	31	$149.290,11
2017	ENE	22,34%	1,86%	33,51%	2,79%	$5.256.000	30	$146.773,80
2017	FEB	22,34%	1,86%	33,51%	2,79%	$5.256.000	28	$136.988,88
2017	MAR	22,34%	1,86%	33,51%	2,79%	$5.256.000	30	$146.773,80
2017	ABR	22,33%	1,86%	33,50%	2,79%	$5.256.000	30	$146.708,10
2017	MAY	22,33%	1,86%	33,50%	2,79%	$5.256.000	30	$146.708,10
2017	JUN	22,33%	1,86%	33,50%	2,79%	$5.256.000	30	$146.708,10
2017	JUL	21,98%	1,83%	32,97%	2,75%	$5.256.000	31	$149.222,22
2017	AGO	21,98%	1,83%	32,97%	2,75%	$5.256.000	31	$149.222,22
2017	SEP	21,48%	1,79%	32,22%	2,69%	$5.256.000	30	$141.123,60
2017	OCT	21,15%	1,76%	31,73%	2,64%	$5.256.000	31	$143.587,35

2017	NOV	20,96%	1,75%	31,44%	2,62%	$5.256.000	30	$137.707,20
2017	DIC	20,77%	1,73%	31,16%	2,60%	$5.256.000	31	$141.007,53
2018	ENE	20,69%	1,72%	31,04%	2,59%	$5.256.000	30	$135.933,30
2018	FEB	21,01%	1,75%	31,52%	2,63%	$5.256.000	28	$128.833,32
2018	MAR	20,68%	1,72%	31,02%	2,59%	$5.256.000	30	$135.867,60
2018	ABR	20,48%	1,71%	30,72%	2,56%	$5.256.000	30	$134.553,60
2018	MAY	20,44%	1,70%	30,66%	2,56%	$5.256.000	30	$134.290,80
2018	JUN	20,28%	1,69%	30,42%	2,54%	$5.256.000	30	$133.239,60
2018	JUL	20,03%	1,67%	30,05%	2,50%	$5.256.000	31	$135.983,67
2018	AGO	19,94%	1,66%	29,91%	2,49%	$5.256.000	31	$135.372,66
2018	SEP	19,81%	1,65%	29,72%	2,48%	$5.256.000	30	$130.151,70
2018	OCT	19,63%	1,64%	29,45%	2,45%	$5.256.000	31	$133.268,07
2018	NOV	19,49%	1,62%	29,24%	2,44%	$5.256.000	30	$128.049,30
2018	DIC	19,40%	1,62%	29,10%	2,43%	$5.256.000	31	$131.706,60
2019	ENE	19,16%	1,60%	28,74%	2,40%	$5.256.000	30	$125.881,20
2019	FEB	19,70%	1,64%	29,55%	2,46%	$5.256.000	28	$120.800,40
2019	MAR	19,37%	1,61%	29,06%	2,42%	$5.256.000	30	$127.260,90
2019	ABR	19,32%	1,61%	28,98%	2,42%	$5.256.000	30	$126.932,40
2019	MAY	19,34%	1,61%	29,01%	2,42%	$5.256.000	30	$127.063,80
2019	JUN	19,30%	1,61%	28,95%	2,41%	$5.256.000	30	$126.801,00
2019	JUL	19,28%	1,61%	28,92%	2,41%	$5.256.000	31	$130.891,92
2019	AGO	19,32%	1,61%	28,98%	2,42%	$5.256.000	31	$131.163,48
2019	SEP	19,32%	1,61%	28,98%	2,42%	$5.256.000	30	$126.932,40
2019	OCT	19,10%	1,59%	28,65%	2,39%	$5.256.000	31	$129.669,90
2019	NOV	19,03%	1,59%	28,55%	2,38%	$5.256.000	30	$125.027,10
2019	DIC	18,91%	1,58%	28,37%	2,36%	$5.256.000	31	$128.379,99
2020	ENE	18,77%	1,56%	28,16%	2,35%	$5.256.000	31	$127.429,53
2020	FEB	19,06%	1,59%	28,59%	2,38%	$5.256.000	29	$121.050,06
2020	MAR	18,95%	1,58%	28,43%	2,37%	$5.256.000	31	$128.651,55
2020	ABR	18,69%	1,56%	28,04%	2,34%	$5.256.000	30	$122.793,30
2020	MAY	18,19%	1,52%	27,29%	2,27%	$5.256.000	31	$123.491,91
2020	JUN	18,12%	1,51%	27,18%	2,27%	$5.256.000	30	$119.048,40
2020	JUL	18,12%	1,51%	27,18%	2,27%	$5.256.000	30	$119.048,40
2020	AGO	18,29%	1,52%	27,44%	2,29%	$5.256.000	30	$120.165,30
2020	SEP	18,35%	1,53%	27,53%	2,29%	$5.256.000	30	$120.559,50
2020	OCT	18,09%	1,51%	27,14%	2,26%	$5.256.000	31	$122.813,01
2020	NOV	17,84%	1,49%	26,76%	2,23%	$5.256.000	30	$117.208,80
2020	DIC	17,46%	1,46%	26,19%	2,18%	$5.256.000	31	$118.535,94
2021	ENE	17,32%	1,44%	25,98%	2,17%	$5.256.000	31	$117.585,48
2021	FEB	17,54%	1,46%	26,31%	2,19%	$5.256.000	28	$107.555,28
2021	MAR	17,41%	1,45%	26,12%	2,18%	$5.256.000	31	$118.196,49
2021	ABR	17,31%	1,44%	25,97%	2,16%	$5.256.000	30	$113.726,70
2021	MAY	17,22%	1,44%	25,83%	2,15%	$5.256.000	30	$113.135,40
2021	JUN	17,21%	1,43%	25,82%	2,15%	$5.256.000	30	$113.069,70
2021	JUL	17,18%	1,43%	25,77%	2,15%	$5.256.000	30	$112.872,60
2021	AGO	17,24%	1,44%	25,86%	2,16%	$5.256.000	31	$117.042,36
2021	SEP	17,19%	1,43%	25,79%	2,15%	$5.256.000	30	$112.938,30
2021	OCT	17,08%	1,42%	25,62%	2,14%	$5.256.000	31	$115.956,12
2021	NOV	17,27%	1,44%	25,91%	2,16%	$5.256.000	30	$113.463,90
2021	DIC	17,46%	1,46%	26,19%	2,18%	$5.256.000	31	$118.535,94
2022	ENE	17,66%	1,47%	26,49%	2,21%	$5.256.000	31	$119.893,74
2022	FEB	18,30%	1,53%	27,45%	2,29%	$5.256.000	28	$112.215,60
2022	MAR	18,47%	1,54%	27,71%	2,31%	$5.256.000	31	$125.392,83
2022	ABR	19,05%	1,59%	28,58%	2,38%	$5.256.000	30	$125.158,50
2022	MAY	19,71%	1,64%	29,57%	2,46%	$5.256.000	31	$133.811,19
2022	JUN	20,40%	1,70%	30,60%	2,55%	$5.256.000	30	$134.028,00

2022	JUL	21,28%	1,77%	31,92%	2,66%	$5.256.000	31	$144.469,92
2022	AGO	23,50%	1,96%	35,25%	2,94%	$5.256.000	31	$159.541,50
2022	SEP	23,50%	1,96%	35,25%	2,94%	$5.256.000	30	$154.395,00
2022	OCT	24,61%	2,05%	36,92%	3,08%	$5.256.000	31	$167.077,29
2022	NOV	25,78%	2,15%	38,67%	3,22%	$5.256.000	30	$169.374,60
2022	DIC	27,64%	2,30%	41,46%	3,46%	$5.256.000	31	$187.647,96
2023	ENE	28,84%	2,40%	43,26%	3,61%	$5.256.000	31	$195.794,76
2023	FEB	30,18%	2,52%	45,27%	3,77%	$5.256.000	28	$185.063,76
2023	MAR	30,84%	2,57%	46,26%	3,86%	$5.256.000	31	$209.372,76
2023	ABR	31,39%	2,62%	47,09%	3,92%	$5.256.000	30	$206.232,30
2023	MAY	30,27%	2,52%	45,41%	3,78%	$5.256.000	31	$205.503,03
2023	JUN	29,76%	2,48%	44,64%	3,72%	$5.256.000	30	$195.523,20
2023	JUL	29,36%	2,45%	44,04%	3,67%	$5.256.000	3	$19.289,52
TOTALES								$13.790.020,47

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 031806100005452	**$ 5.256.000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 09/01/2014 AL 09/01/2015	**$ 1.092.369**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 10/01/2015 AL 02/07/2023	**$ 13.790.020,47**
OTROS CONCEPTOS	**$ 612.661**
TOTAL, ESTA LIQUIDACIÓN PAGARE No. 031806100005452	**$ 20.751.050,47**

Cordialmente,

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