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

REF.: EJECUTIVO No. **2017-00159**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: BLANCA LILIA RODRIGUEZ CASALLAS

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. 031416100002886								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	OCT	21,99%	1,83%	32,99%	2,75%	$2.183.372	29	$58.014,92
2016	NOV	21,99%	1,83%	32,99%	2,75%	$2.183.372	30	$60.015,44
2016	DIC	21,99%	1,83%	32,99%	2,75%	$2.183.372	31	$62.015,95
2017	ENE	22,34%	1,86%	33,51%	2,79%	$2.183.372	30	$60.970,66
2017	FEB	22,34%	1,86%	33,51%	2,79%	$2.183.372	28	$56.905,95
2017	MAR	22,34%	1,86%	33,51%	2,79%	$2.183.372	30	$60.970,66
2017	ABR	22,33%	1,86%	33,50%	2,79%	$2.183.372	30	$60.943,37
2017	MAY	22,33%	1,86%	33,50%	2,79%	$2.183.372	30	$60.943,37
2017	JUN	22,33%	1,86%	33,50%	2,79%	$2.183.372	30	$60.943,37
2017	JUL	21,98%	1,83%	32,97%	2,75%	$2.183.372	31	$61.987,75
2017	AGO	21,98%	1,83%	32,97%	2,75%	$2.183.372	31	$61.987,75
2017	SEP	21,48%	1,79%	32,22%	2,69%	$2.183.372	30	$58.623,54
2017	OCT	21,15%	1,76%	31,73%	2,64%	$2.183.372	31	$59.646,99
2017	NOV	20,96%	1,75%	31,44%	2,62%	$2.183.372	30	$57.204,35
2017	DIC	20,77%	1,73%	31,16%	2,60%	$2.183.372	31	$58.575,32
2018	ENE	20,69%	1,72%	31,04%	2,59%	$2.183.372	30	$56.467,46
2018	FEB	21,01%	1,75%	31,52%	2,63%	$2.183.372	28	$53.518,09
2018	MAR	20,68%	1,72%	31,02%	2,59%	$2.183.372	30	$56.440,17
2018	ABR	20,48%	1,71%	30,72%	2,56%	$2.183.372	30	$55.894,32
2018	MAY	20,44%	1,70%	30,66%	2,56%	$2.183.372	30	$55.785,15
2018	JUN	20,28%	1,69%	30,42%	2,54%	$2.183.372	30	$55.348,48
2018	JUL	20,03%	1,67%	30,05%	2,50%	$2.183.372	31	$56.488,38
2018	AGO	19,94%	1,66%	29,91%	2,49%	$2.183.372	31	$56.234,57
2018	SEP	19,81%	1,65%	29,72%	2,48%	$2.183.372	30	$54.065,75
2018	OCT	19,63%	1,64%	29,45%	2,45%	$2.183.372	31	$55.360,31
2018	NOV	19,49%	1,62%	29,24%	2,44%	$2.183.372	30	$53.192,40
2018	DIC	19,40%	1,62%	29,10%	2,43%	$2.183.372	31	$54.711,66
2019	ENE	19,16%	1,60%	28,74%	2,40%	$2.183.372	30	$52.291,76
2019	FEB	19,70%	1,64%	29,55%	2,46%	$2.183.372	28	$50.181,17
2019	MAR	19,37%	1,61%	29,06%	2,42%	$2.183.372	30	$52.864,89
2019	ABR	19,32%	1,61%	28,98%	2,42%	$2.183.372	30	$52.728,43
2019	MAY	19,34%	1,61%	29,01%	2,42%	$2.183.372	30	$52.783,02
2019	JUN	19,30%	1,61%	28,95%	2,41%	$2.183.372	30	$52.673,85
2019	JUL	19,28%	1,61%	28,92%	2,41%	$2.183.372	31	$54.373,24
2019	AGO	19,32%	1,61%	28,98%	2,42%	$2.183.372	31	$54.486,05
2019	SEP	19,32%	1,61%	28,98%	2,42%	$2.183.372	30	$52.728,43
2019	OCT	19,10%	1,59%	28,65%	2,39%	$2.183.372	31	$53.865,61
2019	NOV	19,03%	1,59%	28,55%	2,38%	$2.183.372	30	$51.936,96
2019	DIC	18,91%	1,58%	28,37%	2,36%	$2.183.372	31	$53.329,77

2020	ENE	18,77%	1,56%	28,16%	2,35%	$2.183.372	31	$52.934,94
2020	FEB	19,06%	1,59%	28,59%	2,38%	$2.183.372	29	$50.284,88
2020	MAR	18,95%	1,58%	28,43%	2,37%	$2.183.372	31	$53.442,58
2020	ABR	18,69%	1,56%	28,04%	2,34%	$2.183.372	30	$51.009,03
2020	MAY	18,19%	1,52%	27,29%	2,27%	$2.183.372	31	$51.299,23
2020	JUN	18,12%	1,51%	27,18%	2,27%	$2.183.372	30	$49.453,38
2020	JUL	18,12%	1,51%	27,18%	2,27%	$2.183.372	30	$49.453,38
2020	AGO	18,29%	1,52%	27,44%	2,29%	$2.183.372	30	$49.917,34
2020	SEP	18,35%	1,53%	27,53%	2,29%	$2.183.372	30	$50.081,10
2020	OCT	18,09%	1,51%	27,14%	2,26%	$2.183.372	31	$51.017,22
2020	NOV	17,84%	1,49%	26,76%	2,23%	$2.183.372	30	$48.689,20
2020	DIC	17,46%	1,46%	26,19%	2,18%	$2.183.372	31	$49.240,50
2021	ENE	17,32%	1,44%	25,98%	2,17%	$2.183.372	31	$48.845,67
2021	FEB	17,54%	1,46%	26,31%	2,19%	$2.183.372	28	$44.679,07
2021	MAR	17,41%	1,45%	26,12%	2,18%	$2.183.372	31	$49.099,49
2021	ABR	17,31%	1,44%	25,97%	2,16%	$2.183.372	30	$47.242,71
2021	MAY	17,22%	1,44%	25,83%	2,15%	$2.183.372	30	$46.997,08
2021	JUN	17,21%	1,43%	25,82%	2,15%	$2.183.372	30	$46.969,79
2021	JUL	17,18%	1,43%	25,77%	2,15%	$2.183.372	30	$46.887,91
2021	AGO	17,24%	1,44%	25,86%	2,16%	$2.183.372	31	$48.620,06
2021	SEP	17,19%	1,43%	25,79%	2,15%	$2.183.372	30	$46.915,21
2021	OCT	17,08%	1,42%	25,62%	2,14%	$2.183.372	31	$48.168,83
2021	NOV	17,27%	1,44%	25,91%	2,16%	$2.183.372	30	$47.133,54
2021	DIC	17,46%	1,46%	26,19%	2,18%	$2.183.372	31	$49.240,50
2022	ENE	17,66%	1,47%	26,49%	2,21%	$2.183.372	31	$49.804,53
2022	FEB	18,30%	1,53%	27,45%	2,29%	$2.183.372	28	$46.614,99
2022	MAR	18,47%	1,54%	27,71%	2,31%	$2.183.372	31	$52.088,89
2022	ABR	19,05%	1,59%	28,58%	2,38%	$2.183.372	30	$51.991,55
2022	MAY	19,71%	1,64%	29,57%	2,46%	$2.183.372	31	$55.585,92
2022	JUN	20,40%	1,70%	30,60%	2,55%	$2.183.372	30	$55.675,99
2022	JUL	21,28%	1,77%	31,92%	2,66%	$2.183.372	31	$60.013,62
2022	AGO	23,50%	1,96%	35,25%	2,94%	$2.183.372	31	$66.274,44
2022	SEP	23,50%	1,96%	35,25%	2,94%	$2.183.372	30	$64.136,55
2022	OCT	24,61%	2,05%	36,92%	3,08%	$2.183.372	31	$69.404,85
2022	NOV	25,78%	2,15%	38,67%	3,22%	$2.183.372	30	$70.359,16
2022	DIC	27,64%	2,30%	41,46%	3,46%	$2.183.372	31	$77.950,02
2023	ENE	28,84%	2,40%	43,26%	3,61%	$2.183.372	31	$81.334,25
2023	FEB	30,18%	2,52%	45,27%	3,77%	$2.183.372	28	$76.876,53
2023	MAR	30,84%	2,57%	46,26%	3,86%	$2.183.372	31	$86.974,62
2023	ABR	31,39%	2,62%	47,09%	3,92%	$2.183.372	30	$85.670,06
2023	MAY	30,27%	2,52%	45,41%	3,78%	$2.183.372	31	$85.367,12
2023	JUN	29,76%	2,48%	44,64%	3,72%	$2.183.372	30	$81.221,44
2023	JUL	29,36%	2,45%	44,04%	3,67%	$2.183.372	3	$8.012,98
TOTALES								$4.600.479,43

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 031416100002886	**$ 2.183.372**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 02/04/2016 AL 02/10/2016	**$ 188.768,00**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 03/10/2013 AL 03/07/2023	**$ 4.600.479,43**
TOTAL ESTA LIQUIDACIÓN PAGARE No. 031416100002886	**$ 6.972.619,43**

INTERESES MORATORIOS PAGARE No. 031416100004131								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	DIC	21,99%	1,83%	32,99%	2,75%	$4.900.000	9	$40.406,63
2017	ENE	22,34%	1,86%	33,51%	2,79%	$4.900.000	30	$136.832,50
2017	FEB	22,34%	1,86%	33,51%	2,79%	$4.900.000	28	$127.710,33
2017	MAR	22,34%	1,86%	33,51%	2,79%	$4.900.000	30	$136.832,50
2017	ABR	22,33%	1,86%	33,50%	2,79%	$4.900.000	30	$136.771,25
2017	MAY	22,33%	1,86%	33,50%	2,79%	$4.900.000	30	$136.771,25
2017	JUN	22,33%	1,86%	33,50%	2,79%	$4.900.000	30	$136.771,25
2017	JUL	21,98%	1,83%	32,97%	2,75%	$4.900.000	31	$139.115,08
2017	AGO	21,98%	1,83%	32,97%	2,75%	$4.900.000	31	$139.115,08
2017	SEP	21,48%	1,79%	32,22%	2,69%	$4.900.000	30	$131.565,00
2017	OCT	21,15%	1,76%	31,73%	2,64%	$4.900.000	31	$133.861,88
2017	NOV	20,96%	1,75%	31,44%	2,62%	$4.900.000	30	$128.380,00
2017	DIC	20,77%	1,73%	31,16%	2,60%	$4.900.000	31	$131.456,79
2018	ENE	20,69%	1,72%	31,04%	2,59%	$4.900.000	30	$126.726,25
2018	FEB	21,01%	1,75%	31,52%	2,63%	$4.900.000	28	$120.107,17
2018	MAR	20,68%	1,72%	31,02%	2,59%	$4.900.000	30	$126.665,00
2018	ABR	20,48%	1,71%	30,72%	2,56%	$4.900.000	30	$125.440,00
2018	MAY	20,44%	1,70%	30,66%	2,56%	$4.900.000	30	$125.195,00
2018	JUN	20,28%	1,69%	30,42%	2,54%	$4.900.000	30	$124.215,00
2018	JUL	20,03%	1,67%	30,05%	2,50%	$4.900.000	31	$126.773,21
2018	AGO	19,94%	1,66%	29,91%	2,49%	$4.900.000	31	$126.203,58
2018	SEP	19,81%	1,65%	29,72%	2,48%	$4.900.000	30	$121.336,25
2018	OCT	19,63%	1,64%	29,45%	2,45%	$4.900.000	31	$124.241,54
2018	NOV	19,49%	1,62%	29,24%	2,44%	$4.900.000	30	$119.376,25
2018	DIC	19,40%	1,62%	29,10%	2,43%	$4.900.000	31	$122.785,83
2019	ENE	19,16%	1,60%	28,74%	2,40%	$4.900.000	30	$117.355,00
2019	FEB	19,70%	1,64%	29,55%	2,46%	$4.900.000	28	$112.618,33
2019	MAR	19,37%	1,61%	29,06%	2,42%	$4.900.000	30	$118.641,25
2019	ABR	19,32%	1,61%	28,98%	2,42%	$4.900.000	30	$118.335,00
2019	MAY	19,34%	1,61%	29,01%	2,42%	$4.900.000	30	$118.457,50
2019	JUN	19,30%	1,61%	28,95%	2,41%	$4.900.000	30	$118.212,50
2019	JUL	19,28%	1,61%	28,92%	2,41%	$4.900.000	31	$122.026,33
2019	AGO	19,32%	1,61%	28,98%	2,42%	$4.900.000	31	$122.279,50
2019	SEP	19,32%	1,61%	28,98%	2,42%	$4.900.000	30	$118.335,00
2019	OCT	19,10%	1,59%	28,65%	2,39%	$4.900.000	31	$120.887,08
2019	NOV	19,03%	1,59%	28,55%	2,38%	$4.900.000	30	$116.558,75
2019	DIC	18,91%	1,58%	28,37%	2,36%	$4.900.000	31	$119.684,54
2020	ENE	18,77%	1,56%	28,16%	2,35%	$4.900.000	31	$118.798,46
2020	FEB	19,06%	1,59%	28,59%	2,38%	$4.900.000	29	$112.851,08
2020	MAR	18,95%	1,58%	28,43%	2,37%	$4.900.000	31	$119.937,71
2020	ABR	18,69%	1,56%	28,04%	2,34%	$4.900.000	30	$114.476,25
2020	MAY	18,19%	1,52%	27,29%	2,27%	$4.900.000	31	$115.127,54
2020	JUN	18,12%	1,51%	27,18%	2,27%	$4.900.000	30	$110.985,00
2020	JUL	18,12%	1,51%	27,18%	2,27%	$4.900.000	30	$110.985,00
2020	AGO	18,29%	1,52%	27,44%	2,29%	$4.900.000	30	$112.026,25
2020	SEP	18,35%	1,53%	27,53%	2,29%	$4.900.000	30	$112.393,75
2020	OCT	18,09%	1,51%	27,14%	2,26%	$4.900.000	31	$114.494,63
2020	NOV	17,84%	1,49%	26,76%	2,23%	$4.900.000	30	$109.270,00
2020	DIC	17,46%	1,46%	26,19%	2,18%	$4.900.000	31	$110.507,25
2021	ENE	17,32%	1,44%	25,98%	2,17%	$4.900.000	31	$109.621,17
2021	FEB	17,54%	1,46%	26,31%	2,19%	$4.900.000	28	$100.270,33
2021	MAR	17,41%	1,45%	26,12%	2,18%	$4.900.000	31	$110.190,79
2021	ABR	17,31%	1,44%	25,97%	2,16%	$4.900.000	30	$106.023,75

2021	MAY	17,22%	1,44%	25,83%	2,15%	$4.900.000	30	$105.472,50
2021	JUN	17,21%	1,43%	25,82%	2,15%	$4.900.000	30	$105.411,25
2021	JUL	17,18%	1,43%	25,77%	2,15%	$4.900.000	30	$105.227,50
2021	AGO	17,24%	1,44%	25,86%	2,16%	$4.900.000	31	$109.114,83
2021	SEP	17,19%	1,43%	25,79%	2,15%	$4.900.000	30	$105.288,75
2021	OCT	17,08%	1,42%	25,62%	2,14%	$4.900.000	31	$108.102,17
2021	NOV	17,27%	1,44%	25,91%	2,16%	$4.900.000	30	$105.778,75
2021	DIC	17,46%	1,46%	26,19%	2,18%	$4.900.000	31	$110.507,25
2022	ENE	17,66%	1,47%	26,49%	2,21%	$4.900.000	31	$111.773,08
2022	FEB	18,30%	1,53%	27,45%	2,29%	$4.900.000	28	$104.615,00
2022	MAR	18,47%	1,54%	27,71%	2,31%	$4.900.000	31	$116.899,71
2022	ABR	19,05%	1,59%	28,58%	2,38%	$4.900.000	30	$116.681,25
2022	MAY	19,71%	1,64%	29,57%	2,46%	$4.900.000	31	$124.747,88
2022	JUN	20,40%	1,70%	30,60%	2,55%	$4.900.000	30	$124.950,00
2022	JUL	21,28%	1,77%	31,92%	2,66%	$4.900.000	31	$134.684,67
2022	AGO	23,50%	1,96%	35,25%	2,94%	$4.900.000	31	$148.735,42
2022	SEP	23,50%	1,96%	35,25%	2,94%	$4.900.000	30	$143.937,50
2022	OCT	24,61%	2,05%	36,92%	3,08%	$4.900.000	31	$155.760,79
2022	NOV	25,78%	2,15%	38,67%	3,22%	$4.900.000	30	$157.902,50
2022	DIC	27,64%	2,30%	41,46%	3,46%	$4.900.000	31	$174.938,17
2023	ENE	28,84%	2,40%	43,26%	3,61%	$4.900.000	31	$182.533,17
2023	FEB	30,18%	2,52%	45,27%	3,77%	$4.900.000	28	$172.529,00
2023	MAR	30,84%	2,57%	46,26%	3,86%	$4.900.000	31	$195.191,50
2023	ABR	31,39%	2,62%	47,09%	3,92%	$4.900.000	30	$192.263,75
2023	MAY	30,27%	2,52%	45,41%	3,78%	$4.900.000	31	$191.583,88
2023	JUN	29,76%	2,48%	44,64%	3,72%	$4.900.000	30	$182.280,00
2023	JUL	29,36%	2,45%	44,04%	3,67%	$4.900.000	3	$17.983,00
TOTALES								$9.960.897,63

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 031416100004131	**$ 4.900.000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 22/06/2016 AL 22/12/2016	**$ 497.244,00**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 23/12/2016 AL 03/07/2023	**$ 9.960.897,63**
TOTAL ESTA LIQUIDACIÓN PAGARE No. 031416100004131	**$ 15.358.141,63**

INTERESES MORATORIOS PAGARE No. 4481860001863338								
AÑO	**MES**	**% CTE. AÑO**	**% CTE. MES**	**% MORA AÑO**	**% MORA MES**	**CAPITAL**	**DIAS**	**% DE MORA**
2017	MAY	22,33%	1,86%	33,50%	2,79%	$1.250.000	22	$25.586,46
2017	JUN	22,33%	1,86%	33,50%	2,79%	$1.250.000	30	$34.890,63
2017	JUL	21,98%	1,83%	32,97%	2,75%	$1.250.000	31	$35.488,54
2017	AGO	21,98%	1,83%	32,97%	2,75%	$1.250.000	31	$35.488,54
2017	SEP	21,48%	1,79%	32,22%	2,69%	$1.250.000	30	$33.562,50
2017	OCT	21,15%	1,76%	31,73%	2,64%	$1.250.000	31	$34.148,44
2017	NOV	20,96%	1,75%	31,44%	2,62%	$1.250.000	30	$32.750,00
2017	DIC	20,77%	1,73%	31,16%	2,60%	$1.250.000	31	$33.534,90
2018	ENE	20,69%	1,72%	31,04%	2,59%	$1.250.000	30	$32.328,13
2018	FEB	21,01%	1,75%	31,52%	2,63%	$1.250.000	28	$30.639,58
2018	MAR	20,68%	1,72%	31,02%	2,59%	$1.250.000	30	$32.312,50
2018	ABR	20,48%	1,71%	30,72%	2,56%	$1.250.000	30	$32.000,00
2018	MAY	20,44%	1,70%	30,66%	2,56%	$1.250.000	30	$31.937,50
2018	JUN	20,28%	1,69%	30,42%	2,54%	$1.250.000	30	$31.687,50
2018	JUL	20,03%	1,67%	30,05%	2,50%	$1.250.000	31	$32.340,10
2018	AGO	19,94%	1,66%	29,91%	2,49%	$1.250.000	31	$32.194,79
2018	SEP	19,81%	1,65%	29,72%	2,48%	$1.250.000	30	$30.953,13

2018	OCT	19,63%	1,64%	29,45%	2,45%	$1.250.000	31	$31.694,27
2018	NOV	19,49%	1,62%	29,24%	2,44%	$1.250.000	30	$30.453,13
2018	DIC	19,40%	1,62%	29,10%	2,43%	$1.250.000	31	$31.322,92
2019	ENE	19,16%	1,60%	28,74%	2,40%	$1.250.000	30	$29.937,50
2019	FEB	19,70%	1,64%	29,55%	2,46%	$1.250.000	28	$28.729,17
2019	MAR	19,37%	1,61%	29,06%	2,42%	$1.250.000	30	$30.265,63
2019	ABR	19,32%	1,61%	28,98%	2,42%	$1.250.000	30	$30.187,50
2019	MAY	19,34%	1,61%	29,01%	2,42%	$1.250.000	30	$30.218,75
2019	JUN	19,30%	1,61%	28,95%	2,41%	$1.250.000	30	$30.156,25
2019	JUL	19,28%	1,61%	28,92%	2,41%	$1.250.000	31	$31.129,17
2019	AGO	19,32%	1,61%	28,98%	2,42%	$1.250.000	31	$31.193,75
2019	SEP	19,32%	1,61%	28,98%	2,42%	$1.250.000	30	$30.187,50
2019	OCT	19,10%	1,59%	28,65%	2,39%	$1.250.000	31	$30.838,54
2019	NOV	19,03%	1,59%	28,55%	2,38%	$1.250.000	30	$29.734,38
2019	DIC	18,91%	1,58%	28,37%	2,36%	$1.250.000	31	$30.531,77
2020	ENE	18,77%	1,56%	28,16%	2,35%	$1.250.000	31	$30.305,73
2020	FEB	19,06%	1,59%	28,59%	2,38%	$1.250.000	29	$28.788,54
2020	MAR	18,95%	1,58%	28,43%	2,37%	$1.250.000	31	$30.596,35
2020	ABR	18,69%	1,56%	28,04%	2,34%	$1.250.000	30	$29.203,13
2020	MAY	18,19%	1,52%	27,29%	2,27%	$1.250.000	31	$29.369,27
2020	JUN	18,12%	1,51%	27,18%	2,27%	$1.250.000	30	$28.312,50
2020	JUL	18,12%	1,51%	27,18%	2,27%	$1.250.000	30	$28.312,50
2020	AGO	18,29%	1,52%	27,44%	2,29%	$1.250.000	30	$28.578,13
2020	SEP	18,35%	1,53%	27,53%	2,29%	$1.250.000	30	$28.671,88
2020	OCT	18,09%	1,51%	27,14%	2,26%	$1.250.000	31	$29.207,81
2020	NOV	17,84%	1,49%	26,76%	2,23%	$1.250.000	30	$27.875,00
2020	DIC	17,46%	1,46%	26,19%	2,18%	$1.250.000	31	$28.190,63
2021	ENE	17,32%	1,44%	25,98%	2,17%	$1.250.000	31	$27.964,58
2021	FEB	17,54%	1,46%	26,31%	2,19%	$1.250.000	28	$25.579,17
2021	MAR	17,41%	1,45%	26,12%	2,18%	$1.250.000	31	$28.109,90
2021	ABR	17,31%	1,44%	25,97%	2,16%	$1.250.000	30	$27.046,88
2021	MAY	17,22%	1,44%	25,83%	2,15%	$1.250.000	30	$26.906,25
2021	JUN	17,21%	1,43%	25,82%	2,15%	$1.250.000	30	$26.890,63
2021	JUL	17,18%	1,43%	25,77%	2,15%	$1.250.000	30	$26.843,75
2021	AGO	17,24%	1,44%	25,86%	2,16%	$1.250.000	31	$27.835,42
2021	SEP	17,19%	1,43%	25,79%	2,15%	$1.250.000	30	$26.859,38
2021	OCT	17,08%	1,42%	25,62%	2,14%	$1.250.000	31	$27.577,08
2021	NOV	17,27%	1,44%	25,91%	2,16%	$1.250.000	30	$26.984,38
2021	DIC	17,46%	1,46%	26,19%	2,18%	$1.250.000	31	$28.190,63
2022	ENE	17,66%	1,47%	26,49%	2,21%	$1.250.000	31	$28.513,54
2022	FEB	18,30%	1,53%	27,45%	2,29%	$1.250.000	28	$26.687,50
2022	MAR	18,47%	1,54%	27,71%	2,31%	$1.250.000	31	$29.821,35
2022	ABR	19,05%	1,59%	28,58%	2,38%	$1.250.000	30	$29.765,63
2022	MAY	19,71%	1,64%	29,57%	2,46%	$1.250.000	31	$31.823,44
2022	JUN	20,40%	1,70%	30,60%	2,55%	$1.250.000	30	$31.875,00
2022	JUL	21,28%	1,77%	31,92%	2,66%	$1.250.000	31	$34.358,33
2022	AGO	23,50%	1,96%	35,25%	2,94%	$1.250.000	31	$37.942,71
2022	SEP	23,50%	1,96%	35,25%	2,94%	$1.250.000	30	$36.718,75
2022	OCT	24,61%	2,05%	36,92%	3,08%	$1.250.000	31	$39.734,90
2022	NOV	25,78%	2,15%	38,67%	3,22%	$1.250.000	30	$40.281,25
2022	DIC	27,64%	2,30%	41,46%	3,46%	$1.250.000	31	$44.627,08
2023	ENE	28,84%	2,40%	43,26%	3,61%	$1.250.000	31	$46.564,58
2023	FEB	30,18%	2,52%	45,27%	3,77%	$1.250.000	28	$44.012,50
2023	MAR	30,84%	2,57%	46,26%	3,86%	$1.250.000	31	$49.793,75
2023	ABR	31,39%	2,62%	47,09%	3,92%	$1.250.000	30	$49.046,88
2023	MAY	30,27%	2,52%	45,41%	3,78%	$1.250.000	31	$48.873,44
2023	JUN	29,76%	2,48%	44,64%	3,72%	$1.250.000	30	$46.500,00
2023	JUL	29,36%	2,45%	44,04%	3,67%	$1.250.000	3	$4.587,50

TOTALES	$2.384.151,04

INTERESES CORRIENTES PAGARE No. 4481860001863338								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2016	ENE	19,68%	1,64%	29,52%	2,46%	$1.250.000	10	$10.250,00
2016	FEB	19,68%	1,64%	29,52%	2,46%	$1.250.000	28	$28.700,00
2016	MAR	19,68%	1,64%	29,52%	2,46%	$1.250.000	30	$30.750,00
2016	ABR	20,54%	1,71%	30,81%	2,57%	$1.250.000	30	$32.093,75
2016	MAY	20,54%	1,71%	30,81%	2,57%	$1.250.000	30	$32.093,75
2016	JUN	20,54%	1,71%	30,81%	2,57%	$1.250.000	30	$32.093,75
2016	JUL	21,34%	1,78%	32,01%	2,67%	$1.250.000	31	$34.455,21
2016	AGO	21,34%	1,78%	32,01%	2,67%	$1.250.000	31	$34.455,21
2016	SEP	21,34%	1,78%	32,01%	2,67%	$1.250.000	30	$33.343,75
2016	OCT	21,99%	1,83%	32,99%	2,75%	$1.250.000	31	$35.504,69
2016	NOV	21,99%	1,83%	32,99%	2,75%	$1.250.000	30	$34.359,38
2016	DIC	21,99%	1,83%	32,99%	2,75%	$1.250.000	31	$35.504,69
2017	ENE	22,34%	1,86%	33,51%	2,79%	$1.250.000	30	$34.906,25
2017	FEB	22,34%	1,86%	33,51%	2,79%	$1.250.000	28	$32.579,17
2017	MAR	22,34%	1,86%	33,51%	2,79%	$1.250.000	30	$34.906,25
2017	ABR	22,33%	1,86%	33,50%	2,79%	$1.250.000	30	$34.890,63
2017	MAY	22,33%	1,86%	33,50%	2,79%	$1.250.000	8	$9.304,17
TOTALES								$520.190,63

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 4481860001863338	**$ 1.250.000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 21/01/2016 AL 08/05/2017	**$ 520.190,63**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 09/05/2017 AL 03/07/2023	**$ 2.384.151,04**
TOTAL ESTA LIQUIDACIÓN PAGARE No. 4481860001863338	**$ 4.154.341,67**

Cordialmente,

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