Señor
JUEZ PROMISCUO MUNICIPAL DE VILLAPINZON

RADICACIÓN: EJECUTIVO No. 2020-00036

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: CLAUDIA PATRICIA CASTIBLANCO BENAVIDES

ASUNTO: APORTE LIQUIDACION

LINA MARCELA MORENO MESA, mayor de edad, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de la correspondiente firma, obrando en calidad de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, con NIT 800037800-8, por medio de la presente me permito allegar liquidación de crédito en los siguientes términos:

LIQUIDACION INTERESES DE MORA PAGARE No. 031416100005886								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2020	FEB	19,06%	1,59%	28,59%	2,38%	$8.399.533	23	$153.424,47
2020	MAR	18,95%	1,58%	28,43%	2,37%	$8.399.533	31	$205.596,07
2020	ABR	18,69%	1,56%	28,04%	2,34%	$8.399.533	30	$196.234,09
2020	MAY	18,19%	1,52%	27,29%	2,27%	$8.399.533	31	$197.350,53
2020	JUN	18,12%	1,51%	27,18%	2,27%	$8.399.533	30	$190.249,42
2020	JUL	18,12%	1,51%	27,18%	2,27%	$8.399.533	30	$190.249,42
2020	AGO	18,29%	1,52%	27,44%	2,29%	$8.399.533	30	$192.034,32
2020	SEP	18,35%	1,53%	27,53%	2,29%	$8.399.533	30	$192.664,29
2020	OCT	18,09%	1,51%	27,14%	2,26%	$8.399.533	31	$196.265,59
2020	NOV	17,84%	1,49%	26,76%	2,23%	$8.399.533	30	$187.309,59
2020	DIC	17,46%	1,46%	26,19%	2,18%	$8.399.533	31	$189.430,47
2021	ENE	17,32%	1,44%	25,98%	2,17%	$8.399.533	31	$187.911,55
2021	FEB	17,54%	1,46%	26,31%	2,19%	$8.399.533	28	$171.882,44
2021	MAR	17,41%	1,45%	26,12%	2,18%	$8.399.533	31	$188.888,00
2021	ABR	17,31%	1,44%	25,97%	2,16%	$8.399.533	30	$181.744,90
2021	MAY	17,22%	1,44%	25,83%	2,15%	$8.399.533	31	$186.826,61
2021	JUN	17,21%	1,43%	25,82%	2,15%	$8.399.533	30	$180.694,95
2021	JUL	17,18%	1,43%	25,77%	2,15%	$8.399.533	31	$186.392,64
2021	AGO	17,24%	1,44%	25,86%	2,16%	$8.399.533	31	$187.043,60
2021	SEP	17,19%	1,43%	25,79%	2,15%	$8.399.533	30	$180.484,97
2021	OCT	17,08%	1,42%	25,62%	2,14%	$8.399.533	31	$185.307,70

2021	NOV	17,27%	1,44%	25,91%	2,16%	$8.399.533	30	$181.324,92
2021	DIC	17,46%	1,46%	26,19%	2,18%	$8.399.533	31	$189.430,47
2022	ENE	17,66%	1,47%	26,49%	2,21%	$8.399.533	31	$191.600,35
2022	FEB	18,30%	1,53%	27,45%	2,29%	$8.399.533	28	$179.330,03
2022	MAR	18,47%	1,54%	27,71%	2,31%	$8.399.533	31	$200.388,36
2022	ABR	19,05%	1,59%	28,58%	2,38%	$8.399.533	30	$200.013,88
2022	MAY	19,71%	1,64%	29,57%	2,46%	$8.399.533	31	$213.841,61
2022	JUN	20,40%	1,70%	30,60%	2,55%	$8.399.533	30	$214.188,09
2022	JUL	21,28%	1,77%	31,92%	2,66%	$8.399.533	31	$230.875,16
2022	AGO	23,50%	1,96%	35,25%	2,94%	$8.399.533	31	$254.960,82
2022	SEP	23,50%	1,96%	35,25%	2,94%	$8.399.533	30	$246.736,28
2022	OCT	24,61%	2,05%	36,92%	3,08%	$8.399.533	31	$267.003,66
2022	NOV	25,78%	2,15%	38,67%	3,22%	$8.399.533	30	$270.674,95
2022	DIC	27,64%	2,30%	41,46%	3,46%	$8.399.533	31	$299.877,33
2023	ENE	28,84%	2,40%	43,26%	3,61%	$8.399.533	31	$312.896,60
2023	FEB	30,18%	2,52%	45,27%	3,77%	$8.399.533	28	$295.747,56
2023	MAR	30,84%	2,57%	46,26%	3,86%	$8.399.533	31	$334.595,40
2023	ABR	31,39%	2,62%	47,09%	3,92%	$8.399.533	30	$329.576,68
2023	MAY	30,27%	2,52%	45,41%	3,78%	$8.399.533	31	$328.411,24
2023	JUN	29,76%	2,48%	44,64%	3,72%	$8.399.533	30	$312.462,63
2023	JUL	29,36%	2,45%	44,04%	3,67%	$8.399.533	2	$20.550,86
TOTALES								$9.002.472,48

DESCRIPCIÓN LIQUIDACION PAGARE No. 031416100005886	**VALOR**
CAPITAL PAGARE No. 031416100005886	$8.399.533
INTERESES CORRIENTES MANDAMIENTO DE PAGO 06/01/2020 hasta el 06/02/2020	$ 78.240
INTERESES MORATORIOS MANDAMIENTO DE PAGO 07/02/2020 AL 02/07/2023	$ 9.002.472,48
TOTAL LIQUIDACIÓN PAGARE No. 031416100005886	**$ 17.480.245,48**

LIQUIDACION INTERESES DE MORA
PAGARE No. 4866470213356603

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	FEB	19,70%	1,64%	29,55%	2,46%	$216.110	8	$1.419,12
2019	MAR	19,37%	1,61%	29,06%	2,42%	$216.110	31	$5.406,98
2019	ABR	19,32%	1,61%	28,98%	2,42%	$216.110	30	$5.219,06
2019	MAY	19,34%	1,61%	29,01%	2,42%	$216.110	31	$5.398,61
2019	JUN	19,30%	1,61%	28,95%	2,41%	$216.110	30	$5.213,65
2019	JUL	19,28%	1,61%	28,92%	2,41%	$216.110	30	$5.208,25
2019	AGO	19,32%	1,61%	28,98%	2,42%	$216.110	30	$5.219,06
2019	SEP	19,32%	1,61%	28,98%	2,42%	$216.110	30	$5.219,06
2019	OCT	19,10%	1,59%	28,65%	2,39%	$216.110	31	$5.331,61

2019	NOV	19,03%	1,59%	28,55%	2,38%	$216.110	30	$5.140,72
2019	DIC	18,91%	1,58%	28,37%	2,36%	$216.110	31	$5.278,58
2020	ENE	18,77%	1,56%	28,16%	2,35%	$216.110	31	$5.239,50
2020	FEB	19,06%	1,59%	28,59%	2,38%	$216.110	29	$4.977,19
2020	MAR	18,95%	1,58%	28,43%	2,37%	$216.110	31	$5.289,74
2020	ABR	18,69%	1,56%	28,04%	2,34%	$216.110	30	$5.048,87
2020	MAY	18,19%	1,52%	27,29%	2,27%	$216.110	31	$5.077,59
2020	JUN	18,12%	1,51%	27,18%	2,27%	$216.110	30	$4.894,89
2020	JUL	18,12%	1,51%	27,18%	2,27%	$216.110	30	$4.894,89
2020	AGO	18,29%	1,52%	27,44%	2,29%	$216.110	30	$4.940,81
2020	SEP	18,35%	1,53%	27,53%	2,29%	$216.110	30	$4.957,02
2020	OCT	18,09%	1,51%	27,14%	2,26%	$216.110	31	$5.049,68
2020	NOV	17,84%	1,49%	26,76%	2,23%	$216.110	30	$4.819,25
2020	DIC	17,46%	1,46%	26,19%	2,18%	$216.110	31	$4.873,82
2021	ENE	17,32%	1,44%	25,98%	2,17%	$216.110	31	$4.834,74
2021	FEB	17,54%	1,46%	26,31%	2,19%	$216.110	28	$4.422,33
2021	MAR	17,41%	1,45%	26,12%	2,18%	$216.110	31	$4.859,86
2021	ABR	17,31%	1,44%	25,97%	2,16%	$216.110	30	$4.676,08
2021	MAY	17,22%	1,44%	25,83%	2,15%	$216.110	31	$4.806,83
2021	JUN	17,21%	1,43%	25,82%	2,15%	$216.110	30	$4.649,07
2021	JUL	17,18%	1,43%	25,77%	2,15%	$216.110	30	$4.640,96
2021	AGO	17,24%	1,44%	25,86%	2,16%	$216.110	31	$4.812,41
2021	SEP	17,19%	1,43%	25,79%	2,15%	$216.110	30	$4.643,66
2021	OCT	17,08%	1,42%	25,62%	2,14%	$216.110	31	$4.767,75
2021	NOV	17,27%	1,44%	25,91%	2,16%	$216.110	30	$4.665,27
2021	DIC	17,46%	1,46%	26,19%	2,18%	$216.110	31	$4.873,82
2022	ENE	17,66%	1,47%	26,49%	2,21%	$216.110	31	$4.929,65
2022	FEB	18,30%	1,53%	27,45%	2,29%	$216.110	28	$4.613,95
2022	MAR	18,47%	1,54%	27,71%	2,31%	$216.110	31	$5.155,75
2022	ABR	19,05%	1,59%	28,58%	2,38%	$216.110	30	$5.146,12
2022	MAY	19,71%	1,64%	29,57%	2,46%	$216.110	31	$5.501,89
2022	JUN	20,40%	1,70%	30,60%	2,55%	$216.110	30	$5.510,81
2022	JUL	21,28%	1,77%	31,92%	2,66%	$216.110	31	$5.940,14
2022	AGO	23,50%	1,96%	35,25%	2,94%	$216.110	31	$6.559,84
2022	SEP	23,50%	1,96%	35,25%	2,94%	$216.110	30	$6.348,23
2022	OCT	24,61%	2,05%	36,92%	3,08%	$216.110	31	$6.869,69
2022	NOV	25,78%	2,15%	38,67%	3,22%	$216.110	30	$6.964,14
2022	DIC	27,64%	2,30%	41,46%	3,46%	$216.110	31	$7.715,49
2023	ENE	28,84%	2,40%	43,26%	3,61%	$216.110	31	$8.050,46
2023	FEB	30,18%	2,52%	45,27%	3,77%	$216.110	28	$7.609,23

2023	MAR	30,84%	2,57%	46,26%	3,86%	$216.110	31	$8.608,74
2023	ABR	31,39%	2,62%	47,09%	3,92%	$216.110	30	$8.479,62
2023	MAY	30,27%	2,52%	45,41%	3,78%	$216.110	31	$8.449,63
2023	JUN	29,76%	2,48%	44,64%	3,72%	$216.110	30	$8.039,29
2023	JUL	29,36%	2,45%	44,04%	3,67%	$216.110	2	$528,75
TOTALES								$291.792,17

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100006844	**VALOR**
CAPITAL PAGARE No. 04866470213356603	$216.110
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/02/2019 AL 02/07/2023	$ 291.792,17
TOTAL, LIQUIDACIÓN PAGARE No. 4866470213356603	**$ 507.902,17**

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.