Señor
JUEZ PROMISCUO MUNICIPAL DE VILLAPINZON

RADICACIÓN: EJECUTIVO No. 2020-00147

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: GILBERTO TORRES LOPEZ

ASUNTO: LIQUIDACION DE CREDITO

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. 031806100009068								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	DIC	18,91%	1,58%	28,37%	2,36%	$5.599.040	19	$83.819,96
2020	ENE	18,77%	1,56%	28,16%	2,35%	$5.599.040	31	$135.746,39
2020	FEB	19,06%	1,59%	28,59%	2,38%	$5.599.040	29	$128.950,56
2020	MAR	18,95%	1,58%	28,43%	2,37%	$5.599.040	31	$137.048,17
2020	ABR	18,69%	1,56%	28,04%	2,34%	$5.599.040	30	$130.807,57
2020	MAY	18,19%	1,52%	27,29%	2,27%	$5.599.040	31	$131.551,78
2020	JUN	18,12%	1,51%	27,18%	2,27%	$5.599.040	30	$126.818,26
2020	JUL	18,12%	1,51%	27,18%	2,27%	$5.599.040	30	$126.818,26
2020	AGO	18,29%	1,52%	27,44%	2,29%	$5.599.040	30	$128.008,05
2020	SEP	18,35%	1,53%	27,53%	2,29%	$5.599.040	30	$128.427,98
2020	OCT	18,09%	1,51%	27,14%	2,26%	$5.599.040	31	$130.828,57
2020	NOV	17,84%	1,49%	26,76%	2,23%	$5.599.040	30	$124.858,59
2020	DIC	17,46%	1,46%	26,19%	2,18%	$5.599.040	31	$126.272,35
2021	ENE	17,32%	1,44%	25,98%	2,17%	$5.599.040	31	$125.259,86
2021	FEB	17,54%	1,46%	26,31%	2,19%	$5.599.040	28	$114.575,02
2021	MAR	17,41%	1,45%	26,12%	2,18%	$5.599.040	31	$125.910,74
2021	ABR	17,31%	1,44%	25,97%	2,16%	$5.599.040	30	$121.149,23
2021	MAY	17,22%	1,44%	25,83%	2,15%	$5.599.040	31	$124.536,65
2021	JUN	17,21%	1,43%	25,82%	2,15%	$5.599.040	30	$120.449,35

2021	JUL	17,18%	1,43%	25,77%	2,15%	$5.599.040	19	$76.151,61
2021	AGO	17,24%	1,44%	25,86%	2,16%	$5.599.040	31	$124.681,29
2021	SEP	17,19%	1,43%	25,79%	2,15%	$5.599.040	30	$120.309,37
2021	OCT	17,08%	1,42%	25,62%	2,14%	$5.599.040	31	$123.524,15
2021	NOV	17,27%	1,44%	25,91%	2,16%	$5.599.040	30	$120.869,28
2021	DIC	17,46%	1,46%	26,19%	2,18%	$5.599.040	31	$126.272,35
2022	ENE	17,66%	1,47%	26,49%	2,21%	$5.599.040	31	$127.718,77
2022	FEB	18,30%	1,53%	27,45%	2,29%	$5.599.040	28	$119.539,50
2022	MAR	18,47%	1,54%	27,71%	2,31%	$5.599.040	31	$133.576,76
2022	ABR	19,05%	1,59%	28,58%	2,38%	$5.599.040	30	$133.327,14
2022	MAY	19,71%	1,64%	29,57%	2,46%	$5.599.040	31	$142.544,56
2022	JUN	20,40%	1,70%	30,60%	2,55%	$5.599.040	30	$142.775,52
2022	JUL	21,28%	1,77%	31,92%	2,66%	$5.599.040	31	$153.898,95
2022	AGO	23,50%	1,96%	35,25%	2,94%	$5.599.040	31	$169.954,19
2022	SEP	23,50%	1,96%	35,25%	2,94%	$5.599.040	30	$164.471,80
2022	OCT	24,61%	2,05%	36,92%	3,08%	$5.599.040	31	$177.981,82
2022	NOV	25,78%	2,15%	38,67%	3,22%	$5.599.040	30	$180.429,06
2022	DIC	27,64%	2,30%	41,46%	3,46%	$5.599.040	31	$199.895,06
2023	ENE	28,84%	2,40%	43,26%	3,61%	$5.599.040	31	$208.573,57
2023	FEB	30,18%	2,52%	45,27%	3,77%	$5.599.040	28	$197.142,20
2023	MAR	30,84%	2,57%	46,26%	3,86%	$5.599.040	31	$223.037,76
2023	ABR	31,39%	2,62%	47,09%	3,92%	$5.599.040	30	$219.692,33
2023	MAY	30,27%	2,52%	45,41%	3,78%	$5.599.040	31	$218.915,47
2023	JUN	29,76%	2,48%	44,64%	3,72%	$5.599.040	30	$208.284,29
2023	JUL	29,36%	2,45%	44,04%	3,67%	$5.599.040	2	$13.698,98
TOTALES								$6.199.103,11

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100009068	**VALOR**
CAPITAL PAGARE No. 031806100009068	$5.599.040
INTERESES CORRIENTES MANDAMIENTO DE PAGO 12/06/2019 hasta el 12/12/2019	$ 708.405
INTERESES MORATORIOS MANDAMIENTO DE PAGO 13/12/2019 AL 02/07/2023	$ 6.199.103,11
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	$ 33.577
TOTAL, LIQUIDACIÓN PAGARE No.031806100009068	**$ 12.540.125,11**

LIQUIDACION INTERESES DE MORA
PAGARE No. 031806100006844

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	OCT	19,10%	1,59%	28,65%	2,39%	$1.799.170	15	$21.477,59
2019	NOV	19,03%	1,59%	28,55%	2,38%	$1.799.170	30	$42.797,76
2019	DIC	18,91%	1,58%	28,37%	2,36%	$1.799.170	31	$43.945,48

2020	ENE	18,77%	1,56%	28,16%	2,35%	$1.799.170	31	$43.620,13
2020	FEB	19,06%	1,59%	28,59%	2,38%	$1.799.170	29	$41.436,38
2020	MAR	18,95%	1,58%	28,43%	2,37%	$1.799.170	31	$44.038,43
2020	ABR	18,69%	1,56%	28,04%	2,34%	$1.799.170	30	$42.033,11
2020	MAY	18,19%	1,52%	27,29%	2,27%	$1.799.170	31	$42.272,25
2020	JUN	18,12%	1,51%	27,18%	2,27%	$1.799.170	30	$40.751,20
2020	JUL	18,12%	1,51%	27,18%	2,27%	$1.799.170	30	$40.751,20
2020	AGO	18,29%	1,52%	27,44%	2,29%	$1.799.170	30	$41.133,52
2020	SEP	18,35%	1,53%	27,53%	2,29%	$1.799.170	30	$41.268,46
2020	OCT	18,09%	1,51%	27,14%	2,26%	$1.799.170	31	$42.039,86
2020	NOV	17,84%	1,49%	26,76%	2,23%	$1.799.170	30	$40.121,49
2020	DIC	17,46%	1,46%	26,19%	2,18%	$1.799.170	31	$40.575,78
2021	ENE	17,32%	1,44%	25,98%	2,17%	$1.799.170	31	$40.250,43
2021	FEB	17,54%	1,46%	26,31%	2,19%	$1.799.170	28	$36.817,02
2021	MAR	17,41%	1,45%	26,12%	2,18%	$1.799.170	31	$40.459,59
2021	ABR	17,31%	1,44%	25,97%	2,16%	$1.799.170	30	$38.929,54
2021	MAY	17,22%	1,44%	25,83%	2,15%	$1.799.170	31	$40.018,04
2021	JUN	17,21%	1,43%	25,82%	2,15%	$1.799.170	30	$38.704,64
2021	JUL	17,18%	1,43%	25,77%	2,15%	$1.799.170	19	$24.470,21
2021	AGO	17,24%	1,44%	25,86%	2,16%	$1.799.170	31	$40.064,52
2021	SEP	17,19%	1,43%	25,79%	2,15%	$1.799.170	30	$38.659,67
2021	OCT	17,08%	1,42%	25,62%	2,14%	$1.799.170	31	$39.692,69
2021	NOV	17,27%	1,44%	25,91%	2,16%	$1.799.170	30	$38.839,58
2021	DIC	17,46%	1,46%	26,19%	2,18%	$1.799.170	31	$40.575,78
2022	ENE	17,66%	1,47%	26,49%	2,21%	$1.799.170	31	$41.040,57
2022	FEB	18,30%	1,53%	27,45%	2,29%	$1.799.170	28	$38.412,28
2022	MAR	18,47%	1,54%	27,71%	2,31%	$1.799.170	31	$42.922,95
2022	ABR	19,05%	1,59%	28,58%	2,38%	$1.799.170	30	$42.842,74
2022	MAY	19,71%	1,64%	29,57%	2,46%	$1.799.170	31	$45.804,62
2022	JUN	20,40%	1,70%	30,60%	2,55%	$1.799.170	30	$45.878,84
2022	JUL	21,28%	1,77%	31,92%	2,66%	$1.799.170	31	$49.453,19
2022	AGO	23,50%	1,96%	35,25%	2,94%	$1.799.170	31	$54.612,31
2022	SEP	23,50%	1,96%	35,25%	2,94%	$1.799.170	30	$52.850,62
2022	OCT	24,61%	2,05%	36,92%	3,08%	$1.799.170	31	$57.191,87
2022	NOV	25,78%	2,15%	38,67%	3,22%	$1.799.170	30	$57.978,25
2022	DIC	27,64%	2,30%	41,46%	3,46%	$1.799.170	31	$64.233,37
2023	ENE	28,84%	2,40%	43,26%	3,61%	$1.799.170	31	$67.022,08
2023	FEB	30,18%	2,52%	45,27%	3,77%	$1.799.170	28	$63.348,78
2023	MAR	30,84%	2,57%	46,26%	3,86%	$1.799.170	31	$71.669,94

2023	ABR	31,39%	2,62%	47,09%	3,92%	$1.799.170	30	$70.594,93
2023	MAY	30,27%	2,52%	45,41%	3,78%	$1.799.170	31	$70.345,30
2023	JUN	29,76%	2,48%	44,64%	3,72%	$1.799.170	30	$66.929,12
2023	JUL	29,36%	2,45%	44,04%	3,67%	$1.799.170	2	$4.401,97
TOTALES								$2.073.278,05

DESCRIPCIÓN LIQUIDACION PAGARE No. 031806100006844	**VALOR**
CAPITAL PAGARE No. 031806100006844	$1.799.170
INTERESES CORRIENTES MANDAMIENTO DE PAGO 16/04/2019 AL 16/10/2019	$ 150.596
INTERESES MORATORIOS MANDAMIENTO DE PAGO 17/10/2019 AL 02/07/2023	$ 2.073.278,05
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	$ 3.183
TOTAL, LIQUIDACIÓN PAGARE No. 031806100006844	**$ 4.026.227,05**

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.