

Señor
JUEZ PROMISCOU MUNICIPAL DE SORA
E.S.D.

REF.: EJECUTIVO No. 2018-00089
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: LUIS HERNANDO ESPINOSA CAMINO

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:

LIQUIDACION DEL CREDITO INTERESES CORRIENTES PAGARE No. 015036100028551						
AÑO	MES	% CTE. AÑO DTF+7 (5.21+7=12.21) y (4.54+7=11.54)	% CTE. MES	CAPITAL	DIAS	% CORRIENTE.
2017	JUN	12.21%	1.02%	\$5,000,000	16	\$27,133.33
2017	AGO	12.21%	1.02%	\$5,000,000	30	\$50,875.00
2017	SEP	12.21%	1.02%	\$5,000,000	30	\$50,875.00
2017	OCT	12.21%	1.02%	\$5,000,000	30	\$50,875.00
2017	NOV	12.21%	1.02%	\$5,000,000	30	\$50,875.00
2017	DIC	12.21%	1.02%	\$5,000,000	13	\$22,045.83
TOTAL						\$179,758.33

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 015036100028551						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2017	DIC	31.16%	2.60%	\$5,000,000	17	\$ 73,560.42
2018	ENE	31.04%	2.59%	\$5,000,000	30	\$ 129,312.50
2018	FEB	31.52%	2.63%	\$5,000,000	30	\$ 131,312.50
2018	MAR	31.02%	2.59%	\$5,000,000	30	\$ 129,250.00
2018	ABR	30.72%	2.56%	\$5,000,000	30	\$ 128,000.00
2018	MAY	30.66%	2.56%	\$5,000,000	30	\$ 127,750.00
2018	JUN	30.42%	2.54%	\$5,000,000	30	\$ 126,750.00
2018	JUL	30.05%	2.50%	\$5,000,000	30	\$ 125,187.50
2018	AGO	29.91%	2.49%	\$5,000,000	30	\$ 124,625.00
2018	SEP	29.72%	2.48%	\$5,000,000	30	\$ 123,812.50
2018	OCT	29.45%	2.45%	\$5,000,000	30	\$ 122,687.50
2018	NOV	29.24%	2.44%	\$5,000,000	30	\$ 121,812.50
2018	DIC	29.10%	2.43%	\$5,000,000	30	\$ 121,250.00
2019	ENE	28.74%	2.40%	\$5,000,000	30	\$ 119,750.00
2019	FEB	29.55%	2.46%	\$5,000,000	30	\$ 123,125.00
2019	MAR	29.06%	2.42%	\$5,000,000	30	\$ 121,062.50

2019	ABR	28.98%	2.42%	\$5,000,000	30	\$ 120,750.00
2019	MAY	29.01%	2.42%	\$5,000,000	30	\$ 120,875.00
2019	JUN	28.95%	2.41%	\$5,000,000	30	\$ 120,625.00
2019	JUL	28.92%	2.41%	\$5,000,000	30	\$ 120,500.00
2019	AGO	28.98%	2.42%	\$5,000,000	30	\$ 120,750.00
2019	SEP	28.98%	2.42%	\$5,000,000	30	\$ 120,750.00
2019	OCT	28.65%	2.39%	\$5,000,000	30	\$ 119,375.00
2019	NOV	28.55%	2.38%	\$5,000,000	30	\$ 118,937.50
2019	DIC	28.37%	2.36%	\$5,000,000	30	\$ 118,187.50
2020	ENE	28.16%	2.35%	\$5,000,000	30	\$ 117,312.50
2020	FEB	28.59%	2.38%	\$5,000,000	30	\$ 119,125.00
2020	MAR	28.43%	2.37%	\$5,000,000	30	\$ 118,437.50
2020	ABR	28.04%	2.34%	\$5,000,000	30	\$ 116,812.50
2020	MAY	27.29%	2.27%	\$5,000,000	30	\$ 113,687.50
2020	JUN	27.18%	2.27%	\$5,000,000	30	\$ 113,250.00
2020	JUL	27.18%	2.27%	\$5,000,000	30	\$ 113,250.00
2020	AGO	27.44%	2.29%	\$5,000,000	30	\$ 114,312.50
2020	SEP	27.53%	2.29%	\$5,000,000	30	\$ 114,687.50
2020	OCT	27.14%	2.26%	\$5,000,000	30	\$ 113,062.50
2020	NOV	26.76%	2.23%	\$5,000,000	30	\$ 111,500.00
2020	DIC	26.19%	2.18%	\$5,000,000	30	\$ 109,125.00
2021	ENE	25.98%	2.17%	\$5,000,000	30	\$ 108,250.00
2021	FEB	26.31%	2.19%	\$5,000,000	30	\$ 109,625.00
2021	MAR	26.12%	2.18%	\$5,000,000	30	\$ 108,812.50
2021	ABR	25.97%	2.16%	\$5,000,000	30	\$ 108,187.50
2021	MAY	25.83%	2.15%	\$5,000,000	30	\$ 107,625.00
2021	JUN	25.82%	2.15%	\$5,000,000	30	\$ 107,562.50
2021	JUL	25.77%	2.15%	\$5,000,000	30	\$ 107,375.00
2021	AGO	25.86%	2.16%	\$5,000,000	30	\$ 107,750.00
2021	SEP	25.79%	2.15%	\$5,000,000	30	\$ 107,437.50
2021	OCT	25.62%	2.14%	\$5,000,000	30	\$ 106,750.00
2021	NOV	25.91%	2.16%	\$5,000,000	30	\$ 107,937.50
2021	DIC	26.19%	2.18%	\$5,000,000	30	\$ 109,125.00
2022	ENE	26.49%	2.21%	\$5,000,000	30	\$ 110,375.00
2022	FEB	27.45%	2.29%	\$5,000,000	18	\$ 68,625.00
TOTAL						\$ 5,879,997.92

DESCRIPCIÓN LIQUIDACION PAGARE No. 015036100028551	VALOR
CAPITAL PAGARE No. 015036100028551	\$ 5,000,000
INTERESES CORRIENTES 14/06/2017 hasta el 13/12/2017	\$ 179,758
INTERESES MORATORIOS del 14/12/2017 hasta el 18/02/2022	\$ 5,879,998
TOTAL LIQUIDACIÓN PAGARE No. 015036100028551	\$ 11,059,756

Cordialmente,


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