

Señor
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE VILLA DE LEYVA
E.S.D.

EJECUTIVO SINGULAR: 2020-00172
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: JOSE IGNACIO VARGAS RODRIGUEZ

REFERENCIA: LIQUIDACION

LINA MARCELA MORENO MESA, mayor de edad, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada en sustitución de la entidad ejecutante, por medio de la presente me permito enviar la liquidación de crédito en los siguientes términos:

LIQUIDACION DE CREDITO INTERESES CORRIENTES PAGARE No. 015466100006842								
AÑO	MES	% CTE	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$7,863,000	19	\$118,459.37
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$7,863,000	30	\$185,861.66
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$7,863,000	30	\$184,485.64
2020	FEB	28.59%	2.38%	42.89%	3.57%	\$7,863,000	30	\$281,003.96
2020	MAR	28.43%	2.37%	42.64%	3.55%	\$7,863,000	30	\$279,382.22
2020	ABR	28.04%	2.34%	42.05%	3.50%	\$7,863,000	30	\$275,549.01
2020	MAY	27.29%	2.27%	40.93%	3.41%	\$7,863,000	30	\$268,177.44
2020	JUN	27.18%	2.27%	40.77%	3.40%	\$7,863,000	30	\$267,145.43
2020	JUL	27.18%	2.27%	40.77%	3.40%	\$7,863,000	30	\$267,145.43
2020	AGO	27.44%	2.29%	41.15%	3.43%	\$7,863,000	30	\$269,651.76
2020	SEP	27.53%	2.29%	41.29%	3.44%	\$7,863,000	30	\$270,536.34
2020	OCT	27.14%	2.26%	40.70%	3.39%	\$7,863,000	5	\$44,450.52
TOTAL								\$2,711,848.77

LIQUIDACION DEL CREDITO INTERESES MORA PAGARE No. 015466100006842								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2020	OCT	27.14%	2.26%	40.70%	3.39%	\$7,863,000	25	\$222,252.61
2020	NOV	26.76%	2.23%	40.14%	3.35%	\$7,863,000	30	\$263,017.35
2020	DIC	26.19%	2.18%	39.29%	3.27%	\$7,863,000	30	\$257,414.96
2021	ENE	25.98%	2.17%	38.97%	3.25%	\$7,863,000	30	\$255,350.93
2021	FEB	26.31%	2.19%	39.47%	3.29%	\$7,863,000	30	\$258,594.41
2021	MAR	26.12%	2.18%	39.17%	3.26%	\$7,863,000	30	\$256,677.81
2021	ABR	25.97%	2.16%	38.95%	3.25%	\$7,863,000	30	\$255,203.49
2021	MAY	25.83%	2.15%	38.75%	3.23%	\$7,863,000	30	\$253,876.61
2021	JUN	25.82%	2.15%	38.72%	3.23%	\$7,863,000	30	\$253,729.18
2021	JUL	25.77%	2.15%	38.66%	3.22%	\$7,863,000	30	\$253,286.89
2021	AGO	25.86%	2.16%	38.79%	3.23%	\$7,863,000	30	\$254,171.48
2021	SEP	25.79%	2.15%	38.68%	3.22%	\$7,863,000	30	\$253,434.32
2021	OCT	25.62%	2.14%	38.43%	3.20%	\$7,863,000	30	\$251,812.58

2021	NOV	25.91%	2.16%	38.86%	3.24%	\$7,863,000	30	\$254,613.77
2021	DIC	26.19%	2.18%	39.29%	3.27%	\$7,863,000	30	\$257,414.96
2022	ENE	26.49%	2.21%	39.74%	3.31%	\$7,863,000	30	\$260,363.59
2022	FEB	27.45%	2.29%	41.18%	3.43%	\$7,863,000	30	\$269,799.19
2022	MAR	18.47%	1.54%	27.71%	2.31%	\$7,863,000	30	\$181,537.01
2022	ABR	19.05%	1.59%	28.58%	2.38%	\$7,863,000	30	\$187,237.69
2022	MAY	20.40%	1.70%	30.60%	2.55%	\$7,863,000	30	\$200,506.50
2022	JUN	20.40%	1.70%	30.60%	2.55%	\$7,863,000	30	\$200,506.50
2022	JUL	21.28%	1.77%	31.92%	2.66%	\$7,863,000	30	\$209,155.80
2022	AGO	22.21%	1.85%	33.32%	2.78%	\$7,863,000	30	\$218,296.54
2022	SEP	23.50%	1.96%	35.25%	2.94%	\$7,863,000	30	\$230,975.63
2022	OCT	24.61%	2.05%	36.92%	3.08%	\$7,863,000	10	\$80,628.51
TOTAL								\$4,512,551.13

DESCRIPCIÓN LIQUIDACION PAGARE No. 015466100006842	VALOR
CAPITAL PAGARE No. PAGARE No. 015466100006842	\$ 7,863,000
INTERESES CORRIENTES 11/09/2019 hasta el 05/10/2020	\$ 2,711,849
INTERESES MORATORIOS del 06/10/2020 hasta el 10/10/2022	\$ 4,512,551
TOTAL LIQUIDACIÓN	\$ 15,087,400

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.