

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

RADICACIÓN: EJECUTIVO No. 2017-00023

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: EFRAÍN VELASQUEZ CARO

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 CORRIENTES PAGARE No. 015956100005159

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE:
2016	MAR	19.68%	1.64%	29.52%	2.46%	\$9,998,735	11	\$60,125.73
2016	ABR	20.54%	1.71%	30.81%	2.57%	\$9,998,735	30	\$171,145.01
2016	MAY	20.54%	1.71%	30.81%	2.57%	\$9,998,735	31	\$176,849.85
2016	JUN	20.54%	1.71%	30.81%	2.57%	\$9,998,735	31	\$176,849.85
2016	JUL	21.34%	1.78%	32.01%	2.67%	\$9,998,735	30	\$177,810.84
2016	AGO	21.34%	1.78%	32.01%	2.67%	\$9,998,735	31	\$183,737.87
2016	SEP	21.34%	1.78%	32.01%	2.67%	\$9,998,735	18	\$106,686.50
TOTAL								\$1,053,205.64

LIQUIDACION INTERESES DE MORA PAGARE No. 015956100005159

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	SEP	21.34%	1.78%	32.01%	2.67%	\$9,998,735	11	\$97,795.96
2016	OCT	21.99%	1.83%	32.99%	2.75%	\$9,998,735	30	\$274,840.23
2016	NOV	21.99%	1.83%	32.99%	2.75%	\$9,998,735	30	\$274,840.23
2016	DIC	21.99%	1.83%	32.99%	2.75%	\$9,998,735	30	\$274,840.23
2017	ENE	22.34%	1.86%	33.51%	2.79%	\$9,998,735	30	\$279,214.67
2017	FEB	22.34%	1.86%	33.51%	2.79%	\$9,998,735	30	\$279,214.67
2017	MAR	22.34%	1.86%	33.51%	2.79%	\$9,998,735	30	\$279,214.67
2017	ABR	22.33%	1.86%	33.50%	2.79%	\$9,998,735	30	\$279,089.69
2017	MAY	22.33%	1.86%	33.50%	2.79%	\$9,998,735	30	\$279,089.69
2017	JUN	22.33%	1.86%	33.50%	2.79%	\$9,998,735	30	\$279,089.69
2017	JUL	21.98%	1.83%	32.97%	2.75%	\$9,998,735	30	\$274,715.24
2017	AGO	21.98%	1.83%	32.97%	2.75%	\$9,998,735	30	\$274,715.24
2017	SEP	21.48%	1.79%	32.22%	2.69%	\$9,998,735	30	\$268,466.03
2017	OCT	21.15%	1.76%	31.73%	2.64%	\$9,998,735	30	\$264,341.56
2017	NOV	20.96%	1.75%	31.44%	2.62%	\$9,998,735	30	\$261,966.86

2017	DIC	20.77%	1.73%	31.16%	2.60%	\$9,998,735	30	\$259,592.16
2018	ENE	20.69%	1.72%	31.04%	2.59%	\$9,998,735	30	\$258,592.28
2018	FEB	21.01%	1.75%	31.52%	2.63%	\$9,998,735	30	\$262,591.78
2018	MAR	20.68%	1.72%	31.02%	2.59%	\$9,998,735	30	\$258,467.30
2018	ABR	20.48%	1.71%	30.72%	2.56%	\$9,998,735	30	\$255,967.62
2018	MAY	20.44%	1.70%	30.66%	2.56%	\$9,998,735	30	\$255,467.68
2018	JUN	20.28%	1.69%	30.42%	2.54%	\$9,998,735	30	\$253,467.93
2018	JUL	20.03%	1.67%	30.05%	2.50%	\$9,998,735	30	\$250,343.33
2018	AGO	19.94%	1.66%	29.91%	2.49%	\$9,998,735	30	\$249,218.47
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$9,998,735	30	\$247,593.68
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$9,998,735	30	\$245,343.96
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$9,998,735	30	\$243,594.18
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$9,998,735	30	\$242,469.32
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$9,998,735	30	\$239,469.70
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$9,998,735	30	\$246,218.85
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$9,998,735	30	\$242,094.37
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$9,998,735	30	\$241,469.45
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$9,998,735	30	\$241,719.42
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$9,998,735	30	\$241,219.48
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$9,998,735	30	\$240,969.51
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$9,998,735	30	\$241,469.45
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$9,998,735	30	\$241,469.45
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$9,998,735	30	\$238,719.80
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$9,998,735	30	\$237,844.91
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$9,998,735	30	\$236,345.10
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$9,998,735	30	\$234,595.32
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$9,998,735	29	\$230,279.20
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$9,998,735	31	\$244,739.87
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$9,998,735	30	\$233,595.45
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$9,998,735	31	\$234,924.44
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$9,998,735	30	\$226,471.35
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$9,998,735	30	\$226,471.35
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$9,998,735	30	\$228,596.08
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$9,998,735	30	\$229,345.98
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$9,998,735	31	\$233,632.94
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$9,998,735	30	\$222,971.79
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$9,998,735	31	\$225,496.47
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$9,998,735	31	\$223,688.37
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$9,998,735	28	\$204,607.45
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$9,998,735	31	\$224,850.72
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$9,998,735	30	\$216,347.63
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$9,998,735	19	\$136,307.75
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$9,998,735	15	\$107,548.89
TOTAL								\$13,997,624.91

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100005159	\$ 9,998,735
INTERESES CORRIENTES MANDAMIENTO DE PAGO 19/03/2016 AL 18/09/2016	\$ 1,053,206
INTERESES MORATORIOS MANDAMIENTO DE PAGO 19/09/2016 AL 15/06/2021	\$ 13,997,625
TOTAL LIQUIDACIÓN	\$ 25,049,566

LIQUIDACION INTERESES DE MORA PAGARE No. 4866470210244620								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	NOV	21.99%	1.83%	32.99%	2.75%	\$3,650,000	8	\$26,754.50
2016	DIC	21.99%	1.83%	32.99%	2.75%	\$3,650,000	30	\$100,329.38
2017	ENE	22.34%	1.86%	33.51%	2.79%	\$3,650,000	30	\$101,926.25
2017	FEB	22.34%	1.86%	33.51%	2.79%	\$3,650,000	30	\$101,926.25
2017	MAR	22.34%	1.86%	33.51%	2.79%	\$3,650,000	30	\$101,926.25
2017	ABR	22.33%	1.86%	33.50%	2.79%	\$3,650,000	30	\$101,880.63
2017	MAY	22.33%	1.86%	33.50%	2.79%	\$3,650,000	30	\$101,880.63
2017	JUN	22.33%	1.86%	33.50%	2.79%	\$3,650,000	30	\$101,880.63
2017	JUL	21.98%	1.83%	32.97%	2.75%	\$3,650,000	30	\$100,283.75
2017	AGO	21.98%	1.83%	32.97%	2.75%	\$3,650,000	30	\$100,283.75
2017	SEP	21.48%	1.79%	32.22%	2.69%	\$3,650,000	30	\$98,002.50
2017	OCT	21.15%	1.76%	31.73%	2.64%	\$3,650,000	30	\$96,496.88
2017	NOV	20.96%	1.75%	31.44%	2.62%	\$3,650,000	30	\$95,630.00
2017	DIC	20.77%	1.73%	31.16%	2.60%	\$3,650,000	30	\$94,763.13
2018	ENE	20.69%	1.72%	31.04%	2.59%	\$3,650,000	30	\$94,398.13
2018	FEB	21.01%	1.75%	31.52%	2.63%	\$3,650,000	30	\$95,858.13
2018	MAR	20.68%	1.72%	31.02%	2.59%	\$3,650,000	30	\$94,352.50
2018	ABR	20.48%	1.71%	30.72%	2.56%	\$3,650,000	30	\$93,440.00
2018	MAY	20.44%	1.70%	30.66%	2.56%	\$3,650,000	30	\$93,257.50
2018	JUN	20.28%	1.69%	30.42%	2.54%	\$3,650,000	30	\$92,527.50
2018	JUL	20.03%	1.67%	30.05%	2.50%	\$3,650,000	30	\$91,386.88
2018	AGO	19.94%	1.66%	29.91%	2.49%	\$3,650,000	30	\$90,976.25
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$3,650,000	30	\$90,383.13
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$3,650,000	30	\$89,561.88
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$3,650,000	30	\$88,923.13
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$3,650,000	30	\$88,512.50
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$3,650,000	30	\$87,417.50
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$3,650,000	30	\$89,881.25
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$3,650,000	30	\$88,375.63
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$3,650,000	30	\$88,147.50
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$3,650,000	30	\$88,238.75
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$3,650,000	30	\$88,056.25
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$3,650,000	30	\$87,965.00
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$3,650,000	30	\$88,147.50
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$3,650,000	30	\$88,147.50
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$3,650,000	30	\$87,143.75
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$3,650,000	30	\$86,824.38
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$3,650,000	30	\$86,276.88
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$3,650,000	30	\$85,638.13
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$3,650,000	29	\$84,062.54
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$3,650,000	31	\$89,341.35
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$3,650,000	30	\$85,273.13
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$3,650,000	31	\$85,758.27
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$3,650,000	30	\$82,672.50
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$3,650,000	30	\$82,672.50
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$3,650,000	30	\$83,448.13
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$3,650,000	30	\$83,721.88
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$3,650,000	31	\$85,286.81
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$3,650,000	30	\$81,395.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$3,650,000	31	\$82,316.63

2021	ENE	17.32%	1.44%	25.98%	2.17%	\$3,650,000	31	\$81,656.58
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$3,650,000	28	\$74,691.17
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$3,650,000	31	\$82,080.90
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$3,650,000	30	\$78,976.88
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$3,650,000	19	\$49,758.63
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$3,650,000	15	\$39,260.31
TOTAL								\$4,900,175.19

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 4866470210244620	\$ 3,650,000
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/11/2016 AL 15/06/2021	\$ 4,900,175
TOTAL LIQUIDACIÓN	\$ 8,550,175

LIQUIDACION INTERESES CORRIENTES PAGARE No. 015956100003156

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2016	FEB	19.68%	1.64%	29.52%	2.46%	\$1,999,015	24	\$26,227.08
2016	MAR	19.68%	1.64%	29.52%	2.46%	\$1,999,015	11	\$12,020.74
2016	ABR	20.54%	1.71%	30.81%	2.57%	\$1,999,015	30	\$34,216.47
2016	MAY	20.54%	1.71%	30.81%	2.57%	\$1,999,015	31	\$35,357.02
2016	JUN	20.54%	1.71%	30.81%	2.57%	\$1,999,015	31	\$35,357.02
2016	JUL	21.34%	1.78%	32.01%	2.67%	\$1,999,015	30	\$35,549.15
2016	AGO	21.34%	1.78%	32.01%	2.67%	\$1,999,015	3	\$3,554.92
TOTAL								\$182,282.40

LIQUIDACION INTERESES DE MORA PAGARE No. 015956100003156

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	AGO	21.34%	1.78%	32.01%	2.67%	\$1,999,015	26	\$46,213.90
2016	SEP	21.34%	1.78%	32.01%	2.67%	\$1,999,015	30	\$53,323.73
2016	OCT	21.99%	1.83%	32.99%	2.75%	\$1,999,015	30	\$54,947.92
2016	NOV	21.99%	1.83%	32.99%	2.75%	\$1,999,015	30	\$54,947.92
2016	DIC	21.99%	1.83%	32.99%	2.75%	\$1,999,015	30	\$54,947.92
2017	ENE	22.34%	1.86%	33.51%	2.79%	\$1,999,015	30	\$55,822.49
2017	FEB	22.34%	1.86%	33.51%	2.79%	\$1,999,015	30	\$55,822.49
2017	MAR	22.34%	1.86%	33.51%	2.79%	\$1,999,015	30	\$55,822.49
2017	ABR	22.33%	1.86%	33.50%	2.79%	\$1,999,015	30	\$55,797.51
2017	MAY	22.33%	1.86%	33.50%	2.79%	\$1,999,015	30	\$55,797.51
2017	JUN	22.33%	1.86%	33.50%	2.79%	\$1,999,015	30	\$55,797.51
2017	JUL	21.98%	1.83%	32.97%	2.75%	\$1,999,015	30	\$54,922.94
2017	AGO	21.98%	1.83%	32.97%	2.75%	\$1,999,015	30	\$54,922.94
2017	SEP	21.48%	1.79%	32.22%	2.69%	\$1,999,015	30	\$53,673.55
2017	OCT	21.15%	1.76%	31.73%	2.64%	\$1,999,015	30	\$52,848.96
2017	NOV	20.96%	1.75%	31.44%	2.62%	\$1,999,015	30	\$52,374.19
2017	DIC	20.77%	1.73%	31.16%	2.60%	\$1,999,015	30	\$51,899.43
2018	ENE	20.69%	1.72%	31.04%	2.59%	\$1,999,015	30	\$51,699.53
2018	FEB	21.01%	1.75%	31.52%	2.63%	\$1,999,015	30	\$52,499.13
2018	MAR	20.68%	1.72%	31.02%	2.59%	\$1,999,015	30	\$51,674.54
2018	ABR	20.48%	1.71%	30.72%	2.56%	\$1,999,015	30	\$51,174.78
2018	MAY	20.44%	1.70%	30.66%	2.56%	\$1,999,015	30	\$51,074.83

2018	JUN	20.28%	1.69%	30.42%	2.54%	\$1,999,015	30	\$50,675.03
2018	JUL	20.03%	1.67%	30.05%	2.50%	\$1,999,015	30	\$50,050.34
2018	AGO	19.94%	1.66%	29.91%	2.49%	\$1,999,015	30	\$49,825.45
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$1,999,015	30	\$49,500.61
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$1,999,015	30	\$49,050.83
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$1,999,015	30	\$48,701.00
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$1,999,015	30	\$48,476.11
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$1,999,015	30	\$47,876.41
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$1,999,015	30	\$49,225.74
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$1,999,015	30	\$48,401.15
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$1,999,015	30	\$48,276.21
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$1,999,015	30	\$48,326.19
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$1,999,015	30	\$48,226.24
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$1,999,015	30	\$48,176.26
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$1,999,015	30	\$48,276.21
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$1,999,015	30	\$48,276.21
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$1,999,015	30	\$47,726.48
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$1,999,015	30	\$47,551.57
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$1,999,015	30	\$47,251.72
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$1,999,015	30	\$46,901.89
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$1,999,015	29	\$46,038.98
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$1,999,015	31	\$48,930.06
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$1,999,015	30	\$46,701.99
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$1,999,015	31	\$46,967.69
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$1,999,015	30	\$45,277.69
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$1,999,015	30	\$45,277.69
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$1,999,015	30	\$45,702.48
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$1,999,015	30	\$45,852.41
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$1,999,015	31	\$46,709.48
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$1,999,015	30	\$44,578.03
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$1,999,015	31	\$45,082.79
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$1,999,015	31	\$44,721.30
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$1,999,015	28	\$40,906.51
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$1,999,015	31	\$44,953.68
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$1,999,015	30	\$43,253.69
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$1,999,015	19	\$27,251.57
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$1,999,015	15	\$21,501.91
TOTAL								\$2,878,485.81

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100003156	\$ 1,999,015
INTERESES CORRIENTES MANDAMIENTO DE PAGO 04/02/2016 AL 03/08/2016	\$ 182,282
INTERESES MORATORIOS MANDAMIENTO DE PAGO 04/08/2016 AL 15/06/2021	\$ 2,878,486
TOTAL LIQUIDACIÓN	\$ 5,059,783

Atentamente,



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