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

RADICACIÓN: EJECUTIVO No. 2017-00032

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: ROGELIO ANTONIO BORDA BARAHONA

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. 015956100005479

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2016	MAR	19.21%	1.60%	28.82%	2.40%	$14,778,035	1	$7,885.72
2016	ABR	19.37%	1.61%	29.06%	2.42%	$14,778,035	30	$238,542.11
2016	MAY	19.37%	1.61%	29.06%	2.42%	$14,778,035	31	$246,493.52
2016	JUNIO	20.54%	1.71%	2.57%	0.21%	$14,778,035	30	$252,950.70
2016	JULIO	21.34%	1.78%	2.67%	0.22%	$14,778,035	31	$271,562.81
2016	AGOSTO	21.34%	1.78%	2.67%	0.22%	$14,778,035	31	$271,562.81
2016	SEPTIEMBRE	21.34%	1.78%	2.67%	0.22%	$14,778,035	30	$262,802.72
TOTAL								$1,551,800.41

LIQUIDACION INTERESES DE MORA PAGARE No. 015956100005479

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	OCT	21.99%	1.83%	32.99%	2.75%	$14,778,035	30	$406,211.24
2016	NOV	21.99%	1.83%	32.99%	2.75%	$14,778,035	30	$406,211.24
2016	DIC	21.99%	1.83%	32.99%	2.75%	$14,778,035	30	$406,211.24
2017	ENE	22.34%	1.86%	33.51%	2.79%	$14,778,035	30	$412,676.63
2017	FEB	22.34%	1.86%	33.51%	2.79%	$14,778,035	30	$412,676.63
2017	MAR	22.34%	1.86%	33.51%	2.79%	$14,778,035	30	$412,676.63
2017	ABR	22.33%	1.86%	33.50%	2.79%	$14,778,035	30	$412,491.90
2017	MAY	22.33%	1.86%	33.50%	2.79%	$14,778,035	30	$412,491.90
2017	JUN	22.33%	1.86%	33.50%	2.79%	$14,778,035	30	$412,491.90
2017	JUL	21.98%	1.83%	32.97%	2.75%	$14,778,035	30	$406,026.51
2017	AGO	21.98%	1.83%	32.97%	2.75%	$14,778,035	30	$406,026.51
2017	SEP	21.48%	1.79%	32.22%	2.69%	$14,778,035	30	$396,790.24
2017	OCT	21.15%	1.76%	31.73%	2.64%	$14,778,035	30	$390,694.30
2017	NOV	20.96%	1.75%	31.44%	2.62%	$14,778,035	30	$387,184.52
2017	DIC	20.77%	1.73%	31.16%	2.60%	$14,778,035	30	$383,674.73
2018	ENE	20.69%	1.72%	31.04%	2.59%	$14,778,035	30	$382,196.93
2018	FEB	21.01%	1.75%	31.52%	2.63%	$14,778,035	30	$388,108.14
2018	MAR	20.68%	1.72%	31.02%	2.59%	$14,778,035	30	$382,012.20
2018	ABR	20.48%	1.71%	30.72%	2.56%	$14,778,035	30	$378,317.70

2018	MAY	20.44%	1.70%	30.66%	2.56%	$14,778,035	30	$377,578.79
2018	JUN	20.28%	1.69%	30.42%	2.54%	$14,778,035	30	$374,623.19
2018	JUL	20.03%	1.67%	30.05%	2.50%	$14,778,035	30	$370,005.05
2018	AGO	19.94%	1.66%	29.91%	2.49%	$14,778,035	30	$368,342.52
2018	SEP	19.81%	1.65%	29.72%	2.48%	$14,778,035	30	$365,941.09
2018	OCT	19.63%	1.64%	29.45%	2.45%	$14,778,035	30	$362,616.03
2018	NOV	19.49%	1.62%	29.24%	2.44%	$14,778,035	30	$360,029.88
2018	DIC	19.40%	1.62%	29.10%	2.43%	$14,778,035	30	$358,367.35
2019	ENE	19.16%	1.60%	28.74%	2.40%	$14,778,035	30	$353,933.94
2019	FEB	19.70%	1.64%	29.55%	2.46%	$14,778,035	30	$363,909.11
2019	MAR	19.37%	1.61%	29.06%	2.42%	$14,778,035	30	$357,813.17
2019	ABR	19.32%	1.61%	28.98%	2.42%	$14,778,035	30	$356,889.55
2019	MAY	19.34%	1.61%	29.01%	2.42%	$14,778,035	30	$357,259.00
2019	JUN	19.30%	1.61%	28.95%	2.41%	$14,778,035	30	$356,520.09
2019	JUL	19.28%	1.61%	28.92%	2.41%	$14,778,035	30	$356,150.64
2019	AGO	19.32%	1.61%	28.98%	2.42%	$14,778,035	30	$356,889.55
2019	SEP	19.32%	1.61%	28.98%	2.42%	$14,778,035	30	$356,889.55
2019	OCT	19.10%	1.59%	28.65%	2.39%	$14,778,035	30	$352,825.59
2019	NOV	19.03%	1.59%	28.55%	2.38%	$14,778,035	30	$351,532.51
2019	DIC	18.91%	1.58%	28.37%	2.36%	$14,778,035	30	$349,315.80
2020	ENE	18.77%	1.56%	28.16%	2.35%	$14,778,035	30	$346,729.65
2020	FEB	19.06%	1.59%	28.59%	2.38%	$14,778,035	29	$340,350.46
2020	MAR	18.95%	1.58%	28.43%	2.37%	$14,778,035	31	$361,723.19
2020	ABR	18.69%	1.56%	28.04%	2.34%	$14,778,035	30	$345,251.84
2020	MAY	18.19%	1.52%	27.29%	2.27%	$14,778,035	31	$347,216.09
2020	JUN	18.12%	1.51%	27.18%	2.27%	$14,778,035	30	$334,722.49
2020	JUL	18.12%	1.51%	27.18%	2.27%	$14,778,035	30	$334,722.49
2020	AGO	18.29%	1.52%	27.44%	2.29%	$14,778,035	30	$337,862.83
2020	SEP	18.35%	1.53%	27.53%	2.29%	$14,778,035	30	$338,971.18
2020	OCT	18.09%	1.51%	27.14%	2.26%	$14,778,035	31	$345,307.26
2020	NOV	17.84%	1.49%	26.76%	2.23%	$14,778,035	30	$329,550.18
2020	DIC	17.46%	1.46%	26.19%	2.18%	$14,778,035	31	$333,281.63
2021	ENE	17.32%	1.44%	25.98%	2.17%	$14,778,035	31	$330,609.27
2021	FEB	17.54%	1.46%	26.31%	2.19%	$14,778,035	28	$302,407.86
2021	MAR	17.41%	1.45%	26.12%	2.18%	$14,778,035	31	$332,327.22
2021	ABR	17.31%	1.44%	25.97%	2.16%	$14,778,035	30	$319,759.73
2021	MAY	17.22%	1.44%	25.83%	2.15%	$14,778,035	18	$190,858.32
TOTAL								**$20,374,255.18**

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100005479	**$ 14,778,035**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 31/03/2016 AL 30/09/2016	**$ 1,551,800**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 01/10/2016 AL 18/05/2021	**$ 20,374,255**
TOTAL LIQUIDACIÓN	**$ 36,704,090**

Atentamente,

Lina Moreno

LINA MARCELA MORENO MESA

C.C. No. 1.049.607.214 de Tunja

T.P. No. 192.324 del C. S. de la J.