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

RADICACIÓN: EJECUTIVO No. 2019-00037

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: BLANCA LUCILA ALVAREZ SANABRIA

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:

INTERESES CORRIENTES PAGARE No. 4481860002326442

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2019	AGO	19.32%	1.61%	28.98%	2.42%	$334,623	23	$4,130.36
2019	SEP	19.32%	1.61%	28.98%	2.42%	$334,623	10	$1,795.81

TOTALES			**$5,926.17**

INTERESES MORATORIOS PAGARE No. 4481860002326442

AÑO	MES	INTERES CORRIENTE LEGAL	INTERES CORRIENTE	INT. MORA MES	CAPITAL	DIAS	SUBT.INT. MORA
2019	SEP	19.32%	1.61%	2.42%	$ 344,623	19	$ 5,271
2019	OCT	19.10%	1.59%	2.39%	$ 344,623	31	$ 8,502
2019	NOV	19.03%	1.59%	2.38%	$ 344,623	30	$ 8,198
2019	DEC	18.91%	1.58%	2.36%	$ 344,623	31	$ 8,418
2020	JAN	18.77%	1.56%	2.35%	$ 344,623	31	$ 8,355
2020	FEB	19.06%	1.59%	2.38%	$ 344,623	29	$ 7,937
2020	MAR	18.95%	1.58%	2.37%	$ 344,623	31	$ 8,435
2020	APR	18.69%	1.56%	2.34%	$ 344,623	30	$ 8,051
2020	MAY	18.19%	1.52%	2.27%	$ 344,623	31	$ 8,097
2020	JUN	18.12%	1.51%	2.26%	$ 344,623	30	$ 7,806
2020	JUL	18.12%	1.51%	2.26%	$ 344,623	30	$ 7,806
2020	AGO	18.29%	1.52%	2.29%	$ 344,623	30	$ 7,879
2020	SEP	18.35%	1.53%	2.29%	$ 344,623	30	$ 7,905
2020	OCT	18.09%	1.51%	2.26%	$ 344,623	31	$ 8,053
2020	NOV	17.84%	1.49%	2.23%	$ 344,623	30	$ 7,685
2020	DIC	17.46%	1.46%	2.18%	$ 344,623	31	$ 7,772
2021	ENE	17.32%	1.44%	2.16%	$ 344,623	31	$ 7,710
2021	FEB	17.54%	1.46%	2.19%	$ 344,623	28	$ 7,052
2021	MAR	17.41%	1.45%	2.18%	$ 344,623	31	$ 7,750
2021	ABR	17.31%	1.44%	2.16%	$ 344,623	30	$ 7,457

2020	MAY	17.22%	1.44%	2.15%	$ 344,623	4	$ 989
					SUBTOTAL INTERESES		**$ 157,127**

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No.4481860002326442	**$ 344,623**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 8/08/2019 AL 10/09/2019	**$ 5,926**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 11/09/2019 AL 04/05/2021	**$ 157,127**
TOTAL LIQUIDACIÓN	**$ 507,676**

INTERESES CORRIENTES PAGARE No. 015636100011424

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2018	ABR	20.48%	1.71%	30.72%	2.56%	$4,066,250	1	$2,313.24
2018	MAY	20.44%	1.70%	30.66%	2.56%	$4,066,250	31	$71,570.52
2018	JUN	20.28%	1.69%	30.42%	2.54%	$4,066,250	30	$68,719.63
2018	JUL	20.03%	1.67%	30.05%	2.50%	$4,066,250	31	$70,134.91
2018	AGO	19.94%	1.66%	29.91%	2.49%	$4,066,250	31	$69,819.77
2018	SEP	19.81%	1.65%	29.72%	2.48%	$4,066,250	30	$67,127.01
2018	OCT	19.63%	1.64%	29.45%	2.45%	$4,066,250	29	$64,299.84

TOTALES			**$413,984.91**

INTERESES DE MORA PAGARE No. 015636100011424

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	OCT	19.63%	1.64%	29.45%	2.45%	$4,066,250	2	$6,651.71
2018	NOV	19.49%	1.62%	29.24%	2.44%	$4,066,250	30	$99,064.02
2018	DIC	19.40%	1.62%	29.10%	2.43%	$4,066,250	31	$101,893.45
2019	ENE	19.16%	1.60%	28.74%	2.40%	$4,066,250	31	$100,632.91
2019	FEB	19.70%	1.64%	29.55%	2.46%	$4,066,250	28	$93,455.98
2019	MAR	19.37%	1.61%	29.06%	2.42%	$4,066,250	31	$101,735.88
2019	ABR	19.32%	1.61%	28.98%	2.42%	$4,066,250	30	$98,199.94
2019	MAY	19.34%	1.61%	29.01%	2.42%	$4,066,250	31	$101,578.31
2019	JUN	19.30%	1.61%	28.95%	2.41%	$4,066,250	30	$98,098.28
2019	JUL	19.28%	1.61%	28.92%	2.41%	$4,066,250	31	$101,263.18
2019	AGO	19.32%	1.61%	28.98%	2.42%	$4,066,250	31	$101,473.27
2019	SEP	19.32%	1.61%	28.98%	2.42%	$4,066,250	30	$98,199.94
2019	OCT	19.10%	1.59%	28.65%	2.39%	$4,066,250	31	$100,317.78
2019	NOV	19.03%	1.59%	28.55%	2.38%	$4,066,250	30	$96,725.92
2019	DIC	18.91%	1.58%	28.37%	2.36%	$4,066,250	31	$99,319.85
2020	ENE	18.77%	1.56%	28.16%	2.35%	$4,066,250	31	$98,584.54
2020	FEB	19.06%	1.59%	28.59%	2.38%	$4,066,250	29	$93,649.13
2020	MAR	18.95%	1.58%	28.43%	2.37%	$4,066,250	31	$99,529.94
2020	ABR	18.69%	1.56%	28.04%	2.34%	$4,066,250	30	$94,997.77
2020	MAY	18.19%	1.52%	27.29%	2.27%	$4,066,250	31	$95,538.24
2020	JUN	18.12%	1.51%	27.18%	2.27%	$4,066,250	30	$92,100.56
2020	JUL	18.12%	1.51%	27.18%	2.27%	$4,066,250	30	$92,100.56
2020	AGO	18.29%	1.52%	27.44%	2.29%	$4,066,250	30	$92,964.64
2020	SEP	18.35%	1.53%	27.53%	2.29%	$4,066,250	30	$93,269.61
2020	OCT	18.09%	1.51%	27.14%	2.26%	$4,066,250	31	$95,013.01

2020	NOV	17.84%	1.49%	26.76%	2.23%	$4,066,250	30	$90,677.38
2020	DIC	17.46%	1.46%	26.19%	2.18%	$4,066,250	31	$91,704.10
2021	ENE	17.32%	1.44%	25.98%	2.17%	$4,066,250	31	$90,968.79
2021	FEB	17.54%	1.46%	26.31%	2.19%	$4,066,250	28	$83,209.03
2021	MAR	17.41%	1.45%	26.12%	2.18%	$4,066,250	31	$91,441.49
2021	ABR	17.31%	1.44%	25.97%	2.16%	$4,066,250	30	$87,983.48
2021	MAY	17.22%	1.44%	25.83%	2.15%	$4,066,250	4	$11,670.14
TOTALES								$2,894,012.81

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015636100011424	$ 4,066,250
INTERESES CORRIENTES MANDAMIENTO DE PAGO 30/04/2018 AL 29/10/2018	$ 413,985
INTERESES MORATORIOS MANDAMIENTO DE PAGO 30/10/2018 AL 04/05/2021	$ 2,894,013
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	$ 247,529
TOTAL LIQUIDACIÓN	$ 7,374,248

INTERESES CORRIENTES PAGARE No. 015636100013855

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2019	ENE	19.16%	1.60%	28.74%	2.40%	$12,000,000	4	$25,546.67
2019	FEB	19.70%	1.64%	29.55%	2.46%	$12,000,000	28	$183,866.67
2019	MAR	19.37%	1.61%	29.06%	2.42%	$12,000,000	31	$200,156.67
2019	ABR	19.32%	1.61%	28.98%	2.42%	$12,000,000	30	$193,200.00
2019	MAY	19.34%	1.61%	29.01%	2.42%	$12,000,000	31	$199,846.67
2019	JUN	19.30%	1.61%	28.95%	2.41%	$12,000,000	30	$193,000.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	$12,000,000	26	$167,093.33
TOTALES								**$1,162,710.00**

INTERESES DE MORA PAGARE No. 015636100013855

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	JUL	19.28%	1.61%	28.92%	2.41%	$12,000,000	4	$38,560.00
2019	AGO	19.32%	1.61%	28.98%	2.42%	$12,000,000	31	$299,460.00
2019	SEP	19.32%	1.61%	28.98%	2.42%	$12,000,000	30	$289,800.00
2019	OCT	19.10%	1.59%	28.65%	2.39%	$12,000,000	31	$296,050.00
2019	NOV	19.03%	1.59%	28.55%	2.38%	$12,000,000	30	$285,450.00
2019	DIC	18.91%	1.58%	28.37%	2.36%	$12,000,000	31	$293,105.00
2020	ENE	18.77%	1.56%	28.16%	2.35%	$12,000,000	31	$290,935.00
2020	FEB	19.06%	1.59%	28.59%	2.38%	$12,000,000	29	$276,370.00
2020	MAR	18.95%	1.58%	28.43%	2.37%	$12,000,000	31	$293,725.00
2020	ABR	18.69%	1.56%	28.04%	2.34%	$12,000,000	30	$280,350.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	$12,000,000	31	$281,945.00
2020	JUN	18.12%	1.51%	27.18%	2.27%	$12,000,000	30	$271,800.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	$12,000,000	30	$271,800.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	$12,000,000	30	$274,350.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	$12,000,000	30	$275,250.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	$12,000,000	31	$280,395.00
2020	NOV	17.84%	1.49%	26.76%	2.23%	$12,000,000	30	$267,600.00

2020	DIC	17.46%	1.46%	26.19%	2.18%	$12,000,000	31	$270,630.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	$12,000,000	31	$268,460.00
2021	FEB	17.54%	1.46%	26.31%	2.19%	$12,000,000	28	$245,560.00
2021	MAR	17.41%	1.45%	26.12%	2.18%	$12,000,000	31	$269,855.00
2021	ABR	17.31%	1.44%	25.97%	2.16%	$12,000,000	30	$259,650.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	$12,000,000	4	$34,440.00
TOTALES								$5,915,540.00

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015636100013855	**$ 12,000,000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 27/01/2019 AL 26/07/2019	**$ 1,162,710**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 27/07/2019 AL 04/05/2021	**$ 5,915,540**
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	**$ 31,949.000**
TOTAL LIQUIDACIÓN	**$ 19,078,250**

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.