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

REF.: EJECUTIVO No. **2019-00006**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: FABIO SAUL CARO CHAVEZ

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. 015956100006979						
AÑO	**MES**	**% CTE. AÑO DTF+7 (5,21+7= 12,12) y (4,54+7= 11.54)**	**% CTE. MES**	**CAPITAL**	**DIAS**	**% CORRIENTE**
2017	OCT	12.12%	1.01%	$8,000,000	4	$10,773.33
2017	NOV	12.12%	1.01%	$8,000,000	30	$80,800.00
2017	DIC	12.12%	1.01%	$8,000,000	30	$80,800.00
2018	ENE	12.12%	1.01%	$8,000,000	30	$80,800.00
2018	FEB	12.12%	1.01%	$8,000,000	30	$80,800.00
2018	MAR	12.12%	1.01%	$8,000,000	30	$80,800.00
2018	ABR	11.54%	0.96%	$8,000,000	26	$66,675.56
TOTAL						**$481,448.89**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 015956100006979						
AÑO	**MES**	**% MORA AÑO**	**% MORA MES**	**CAPITAL**	**DIAS**	**% DE MORA**
2018	ABR	30.72%	2.56%	$8,000,000	3	$ 20,480.00
2018	MAY	30.66%	2.56%	$8,000,000	30	$ 204,400.00
2018	JUN	30.42%	2.54%	$8,000,000	30	$ 202,800.00
2018	JUL	30.05%	2.50%	$8,000,000	30	$ 200,300.00
2018	AGO	29.91%	2.49%	$8,000,000	30	$ 199,400.00
2018	SEP	29.72%	2.48%	$8,000,000	30	$ 198,100.00
2018	OCT	29.45%	2.45%	$8,000,000	30	$ 196,300.00
2018	NOV	29.24%	2.44%	$8,000,000	30	$ 194,900.00
2018	DIC	29.10%	2.43%	$8,000,000	30	$ 194,000.00
2019	ENE	28.74%	2.40%	$8,000,000	30	$ 191,600.00
2019	FEB	29.55%	2.46%	$8,000,000	30	$ 197,000.00
2019	MAR	29.06%	2.42%	$8,000,000	30	$ 193,700.00
2019	ABR	28.98%	2.42%	$8,000,000	30	$ 193,200.00
2019	MAY	29.01%	2.42%	$8,000,000	30	$ 193,400.00
2019	JUN	28.95%	2.41%	$8,000,000	30	$ 193,000.00
2019	JUL	28.92%	2.41%	$8,000,000	30	$ 192,800.00
2019	AGO	28.98%	2.42%	$8,000,000	30	$ 193,200.00
2019	SEP	28.98%	2.42%	$8,000,000	30	$ 193,200.00

2019	OCT	28.65%	2.39%	$8,000,000	30	$ 191,000.00
2019	NOV	28.55%	2.38%	$8,000,000	30	$ 190,300.00
2019	DIC	28.37%	2.36%	$8,000,000	30	$ 189,100.00
2020	ENE	28.16%	2.35%	$8,000,000	30	$ 187,700.00
2020	FEB	28.59%	2.38%	$8,000,000	30	$ 190,600.00
2020	MAR	28.43%	2.37%	$8,000,000	30	$ 189,500.00
2020	ABR	28.04%	2.34%	$8,000,000	30	$ 186,900.00
2020	MAY	27.29%	2.27%	$8,000,000	30	$ 181,900.00
2020	JUN	27.18%	2.27%	$8,000,000	30	$ 181,200.00
2020	JUL	27.18%	2.27%	$8,000,000	30	$ 181,200.00
2020	AGO	27.44%	2.29%	$8,000,000	30	$ 182,900.00
2020	SEP	27.53%	2.29%	$8,000,000	30	$ 183,500.00
2020	OCT	27.14%	2.26%	$8,000,000	30	$ 180,900.00
2020	NOV	26.76%	2.23%	$8,000,000	30	$ 178,400.00
2020	DIC	26.19%	2.18%	$8,000,000	30	$ 174,600.00
2021	ENE	25.98%	2.17%	$8,000,000	30	$ 173,200.00
2021	FEB	26.31%	2.19%	$8,000,000	30	$ 175,400.00
2021	MAR	26.12%	2.18%	$8,000,000	30	$ 174,100.00
2021	ABR	25.97%	2.16%	$8,000,000	30	$ 173,100.00
2021	MAY	25.83%	2.15%	$8,000,000	30	$ 172,200.00
2021	JUN	25.82%	2.15%	$8,000,000	30	$ 172,100.00
2021	JUL	25.77%	2.15%	$8,000,000	30	$ 171,800.00
2021	AGO	25.86%	2.16%	$8,000,000	30	$ 172,400.00
2021	SEP	25.79%	2.15%	$8,000,000	30	$ 171,900.00
2021	OCT	25.62%	2.14%	$8,000,000	30	$ 170,800.00
2021	NOV	25.91%	2.16%	$8,000,000	30	$ 172,700.00
2021	DIC	26.19%	2.18%	$8,000,000	30	$ 174,600.00
2022	ENE	26.49%	2.21%	$8,000,000	30	$ 176,600.00
2022	FEB	27.45%	2.29%	$8,000,000	18	$ 109,800.00
TOTAL						**$ 8,482,180.00**

DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100006979	VALOR
CAPITAL PAGARE No. 015956100006979	**$ 8,000,000**
INTERESES CORRIENTES 26/10/2017 hasta el 26/04/2018	**$ 481,449**
INTERESES MORATORIOS del 27/04/2018 hasta el 18/02/2022	**$ 8,482,180**
OTROS CONCEPTOS	**$ 46,728**
TOTAL LIQUIDACIÓN PAGARE No. 015956100006979	**$ 16,963,629**

LIQUIDACION DEL CREDITO INTERESES CORRIENTES PAGARE No. 015956100005986

AÑO	MES	% CTE. AÑO DTF+7 (5,21+7= 12,12) y (4,54+7= 11.54)	% CTE. MES	CAPITAL	DIAS	% CORRIENTE.
2017	OCT	12.12%	1.01%	$6,399,860	17	$36,628.53
2017	NOV	12.12%	1.01%	$6,399,860	30	$64,638.59
2017	DIC	12.12%	1.01%	$6,399,860	30	$64,638.59
2018	ENE	12.12%	1.01%	$6,399,860	30	$64,638.59
2018	FEB	12.12%	1.01%	$6,399,860	30	$64,638.59
2018	MAR	12.12%	1.01%	$6,399,860	30	$64,638.59
2018	ABR	11.54%	0.96%	$6,399,860	12	$24,618.13
TOTAL						**$384,439.59**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 015956100005986

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	ABR	30.72%	2.56%	$6,399,860	17	$ 92,840.64
2018	MAY	30.66%	2.56%	$6,399,860	30	$ 163,516.42
2018	JUN	30.42%	2.54%	$6,399,860	30	$ 162,236.45
2018	JUL	30.05%	2.50%	$6,399,860	30	$ 160,236.49
2018	AGO	29.91%	2.49%	$6,399,860	30	$ 159,516.51
2018	SEP	29.72%	2.48%	$6,399,860	30	$ 158,476.53
2018	OCT	29.45%	2.45%	$6,399,860	30	$ 157,036.56
2018	NOV	29.24%	2.44%	$6,399,860	30	$ 155,916.59
2018	DIC	29.10%	2.43%	$6,399,860	30	$ 155,196.61
2019	ENE	28.74%	2.40%	$6,399,860	30	$ 153,276.65
2019	FEB	29.55%	2.46%	$6,399,860	30	$ 157,596.55
2019	MAR	29.06%	2.42%	$6,399,860	30	$ 154,956.61
2019	ABR	28.98%	2.42%	$6,399,860	30	$ 154,556.62
2019	MAY	29.01%	2.42%	$6,399,860	30	$ 154,716.62
2019	JUN	28.95%	2.41%	$6,399,860	30	$ 154,396.62
2019	JUL	28.92%	2.41%	$6,399,860	30	$ 154,236.63
2019	AGO	28.98%	2.42%	$6,399,860	30	$ 154,556.62
2019	SEP	28.98%	2.42%	$6,399,860	30	$ 154,556.62
2019	OCT	28.65%	2.39%	$6,399,860	30	$ 152,796.66
2019	NOV	28.55%	2.38%	$6,399,860	30	$ 152,236.67
2019	DIC	28.37%	2.36%	$6,399,860	30	$ 151,276.69
2020	ENE	28.16%	2.35%	$6,399,860	30	$ 150,156.72
2020	FEB	28.59%	2.38%	$6,399,860	30	$ 152,476.66
2020	MAR	28.43%	2.37%	$6,399,860	30	$ 151,596.68
2020	ABR	28.04%	2.34%	$6,399,860	30	$ 149,516.73
2020	MAY	27.29%	2.27%	$6,399,860	30	$ 145,516.82
2020	JUN	27.18%	2.27%	$6,399,860	30	$ 144,956.83
2020	JUL	27.18%	2.27%	$6,399,860	30	$ 144,956.83
2020	AGO	27.44%	2.29%	$6,399,860	30	$ 146,316.80
2020	SEP	27.53%	2.29%	$6,399,860	30	$ 146,796.79
2020	OCT	27.14%	2.26%	$6,399,860	30	$ 144,716.83
2020	NOV	26.76%	2.23%	$6,399,860	30	$ 142,716.88
2020	DIC	26.19%	2.18%	$6,399,860	30	$ 139,676.94
2021	ENE	25.98%	2.17%	$6,399,860	30	$ 138,556.97
2021	FEB	26.31%	2.19%	$6,399,860	30	$ 140,316.93
2021	MAR	26.12%	2.18%	$6,399,860	30	$ 139,276.95
2021	ABR	25.97%	2.16%	$6,399,860	30	$ 138,476.97
2021	MAY	25.83%	2.15%	$6,399,860	30	$ 137,756.99
2021	JUN	25.82%	2.15%	$6,399,860	30	$ 137,676.99
2021	JUL	25.77%	2.15%	$6,399,860	30	$ 137,436.99
2021	AGO	25.86%	2.16%	$6,399,860	30	$ 137,916.98
2021	SEP	25.79%	2.15%	$6,399,860	30	$ 137,516.99
2021	OCT	25.62%	2.14%	$6,399,860	30	$ 136,637.01
2021	NOV	25.91%	2.16%	$6,399,860	30	$ 138,156.98
2021	DIC	26.19%	2.18%	$6,399,860	30	$ 139,676.94
2022	ENE	26.49%	2.21%	$6,399,860	30	$ 141,276.91
2022	FEB	27.45%	2.29%	$6,399,860	18	$ 87,838.08
TOTAL						**$ 6,862,052.56**

DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100005986	VALOR

CAPITAL PAGARE No. 015956100005986	**$ 6,399,860**
INTERESES CORRIENTES 13/10/2017 hasta el 12/04/2018	**$ 384,440**
INTERESES MORATORIOS del 13/04/2018 hasta el 18/02/2022	**$ 6,862,053**
OTROS CONCEPTOS	**$ 71,245**
TOTAL LIQUIDACIÓN PAGARE No. 015956100005986	**$ 13,646,352**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 4481860002618012

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	ABR	30.72%	2.56%	$6,399,860	6	$ 32,767.28
2018	MAY	30.66%	2.56%	$6,399,860	30	$ 163,516.42
2018	JUN	30.42%	2.54%	$6,399,860	30	$ 162,236.45
2018	JUL	30.05%	2.50%	$6,399,860	30	$ 160,236.49
2018	AGO	29.91%	2.49%	$6,399,860	30	$ 159,516.51
2018	SEP	29.72%	2.48%	$6,399,860	30	$ 158,476.53
2018	OCT	29.45%	2.45%	$6,399,860	30	$ 157,036.56
2018	NOV	29.24%	2.44%	$6,399,860	30	$ 155,916.59
2018	DIC	29.10%	2.43%	$6,399,860	30	$ 155,196.61
2019	ENE	28.74%	2.40%	$6,399,860	30	$ 153,276.65
2019	FEB	29.55%	2.46%	$6,399,860	30	$ 157,596.55
2019	MAR	29.06%	2.42%	$6,399,860	30	$ 154,956.61
2019	ABR	28.98%	2.42%	$6,399,860	30	$ 154,556.62
2019	MAY	29.01%	2.42%	$6,399,860	30	$ 154,716.62
2019	JUN	28.95%	2.41%	$6,399,860	30	$ 154,396.62
2019	JUL	28.92%	2.41%	$6,399,860	30	$ 154,236.63
2019	AGO	28.98%	2.42%	$6,399,860	30	$ 154,556.62
2019	SEP	28.98%	2.42%	$6,399,860	30	$ 154,556.62
2019	OCT	28.65%	2.39%	$6,399,860	30	$ 152,796.66
2019	NOV	28.55%	2.38%	$6,399,860	30	$ 152,236.67
2019	DIC	28.37%	2.36%	$6,399,860	30	$ 151,276.69
2020	ENE	28.16%	2.35%	$6,399,860	30	$ 150,156.72
2020	FEB	28.59%	2.38%	$6,399,860	30	$ 152,476.66
2020	MAR	28.43%	2.37%	$6,399,860	30	$ 151,596.68
2020	ABR	28.04%	2.34%	$6,399,860	30	$ 149,516.73
2020	MAY	27.29%	2.27%	$6,399,860	30	$ 145,516.82
2020	JUN	27.18%	2.27%	$6,399,860	30	$ 144,956.83
2020	JUL	27.18%	2.27%	$6,399,860	30	$ 144,956.83
2020	AGO	27.44%	2.29%	$6,399,860	30	$ 146,316.80
2020	SEP	27.53%	2.29%	$6,399,860	30	$ 146,796.79
2020	OCT	27.14%	2.26%	$6,399,860	30	$ 144,716.83
2020	NOV	26.76%	2.23%	$6,399,860	30	$ 142,716.88
2020	DIC	26.19%	2.18%	$6,399,860	30	$ 139,676.94
2021	ENE	25.98%	2.17%	$6,399,860	30	$ 138,556.97
2021	FEB	26.31%	2.19%	$6,399,860	30	$ 140,316.93
2021	MAR	26.12%	2.18%	$6,399,860	30	$ 139,276.95
2021	ABR	25.97%	2.16%	$6,399,860	30	$ 138,476.97
2021	MAY	25.83%	2.15%	$6,399,860	30	$ 137,756.99
2021	JUN	25.82%	2.15%	$6,399,860	30	$ 137,676.99
2021	JUL	25.77%	2.15%	$6,399,860	30	$ 137,436.99
2021	AGO	25.86%	2.16%	$6,399,860	30	$ 137,916.98
2021	SEP	25.79%	2.15%	$6,399,860	30	$ 137,516.99
2021	OCT	25.62%	2.14%	$6,399,860	30	$ 136,637.01
2021	NOV	25.91%	2.16%	$6,399,860	30	$ 138,156.98

2021	DIC	26.19%	2.18%	$6,399,860	30	$ 139,676.94
2022	ENE	26.49%	2.21%	$6,399,860	30	$ 141,276.91
2022	FEB	27.45%	2.29%	$6,399,860	18	$ 87,838.08
TOTAL						**$ 6,801,979.20**

DESCRIPCIÓN LIQUIDACION PAGARE No. 4481860002618012	**VALOR**
CAPITAL PAGARE No. 4481860002618012	**$ 6,399,860**
INTERESES MORATORIOS del 24/04/2018 hasta el 18/02/2022	**$ 6,801,979**
OTROS CONCEPTOS	**$ 46,800**
TOTAL LIQUIDACIÓN PAGARE No. 4481860002618012	**$ 13,201,839**

LIQUIDACION DEL CREDITO INTERESES CORRIENTES PAGARE No. 015956100004729

AÑO	MES	% CTE. AÑO DTF+7 (5,21+7= 12,12) y (4,54+7= 11.54)	% CTE. MES	CAPITAL	DIAS	% CORRIENTE.
2017	SEPT	12.12%	1.01%	$2,672,147	17	$15,293.59
2017	OCT	12.12%	1.01%	$2,672,147	30	$26,988.68
2017	NOV	12.12%	1.01%	$2,672,147	30	$26,988.68
2017	DIC	12.12%	1.01%	$2,672,147	30	$26,988.68
2018	ENE	12.12%	1.01%	$2,672,147	30	$26,988.68
2018	FEB	12.12%	1.01%	$2,672,147	30	$26,988.68
2018	MAR	11.54%	0.96%	$2,672,147	12	$10,278.86
TOTAL						**$160,515.87**

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 015956100004729

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	MAR	31.02%	2.59%	$2,672,147	17	$ 39,142.50
2018	ABR	30.72%	2.56%	$2,672,147	30	$ 68,406.96
2018	MAY	30.66%	2.56%	$2,672,147	30	$ 68,273.36
2018	JUN	30.42%	2.54%	$2,672,147	30	$ 67,738.93
2018	JUL	30.05%	2.50%	$2,672,147	30	$ 66,903.88
2018	AGO	29.91%	2.49%	$2,672,147	30	$ 66,603.26
2018	SEP	29.72%	2.48%	$2,672,147	30	$ 66,169.04
2018	OCT	29.45%	2.45%	$2,672,147	30	$ 65,567.81
2018	NOV	29.24%	2.44%	$2,672,147	30	$ 65,100.18
2018	DIC	29.10%	2.43%	$2,672,147	30	$ 64,799.56
2019	ENE	28.74%	2.40%	$2,672,147	30	$ 63,997.92
2019	FEB	29.55%	2.46%	$2,672,147	30	$ 65,801.62
2019	MAR	29.06%	2.42%	$2,672,147	30	$ 64,699.36
2019	ABR	28.98%	2.42%	$2,672,147	30	$ 64,532.35
2019	MAY	29.01%	2.42%	$2,672,147	30	$ 64,599.15
2019	JUN	28.95%	2.41%	$2,672,147	30	$ 64,465.55
2019	JUL	28.92%	2.41%	$2,672,147	30	$ 64,398.74
2019	AGO	28.98%	2.42%	$2,672,147	30	$ 64,532.35
2019	SEP	28.98%	2.42%	$2,672,147	30	$ 64,532.35
2019	OCT	28.65%	2.39%	$2,672,147	30	$ 63,797.51
2019	NOV	28.55%	2.38%	$2,672,147	30	$ 63,563.70

2019	DIC	28.37%	2.36%	$2,672,147	30	$ 63,162.87
2020	ENE	28.16%	2.35%	$2,672,147	30	$ 62,695.25
2020	FEB	28.59%	2.38%	$2,672,147	30	$ 63,663.90
2020	MAR	28.43%	2.37%	$2,672,147	30	$ 63,296.48
2020	ABR	28.04%	2.34%	$2,672,147	30	$ 62,428.03
2020	MAY	27.29%	2.27%	$2,672,147	30	$ 60,757.94
2020	JUN	27.18%	2.27%	$2,672,147	30	$ 60,524.13
2020	JUL	27.18%	2.27%	$2,672,147	30	$ 60,524.13
2020	AGO	27.44%	2.29%	$2,672,147	30	$ 61,091.96
2020	SEP	27.53%	2.29%	$2,672,147	30	$ 61,292.37
2020	OCT	27.14%	2.26%	$2,672,147	30	$ 60,423.92
2020	NOV	26.76%	2.23%	$2,672,147	30	$ 59,588.88
2020	DIC	26.19%	2.18%	$2,672,147	30	$ 58,319.61
2021	ENE	25.98%	2.17%	$2,672,147	30	$ 57,851.98
2021	FEB	26.31%	2.19%	$2,672,147	30	$ 58,586.82
2021	MAR	26.12%	2.18%	$2,672,147	30	$ 58,152.60
2021	ABR	25.97%	2.16%	$2,672,147	30	$ 57,818.58
2021	MAY	25.83%	2.15%	$2,672,147	30	$ 57,517.96
2021	JUN	25.82%	2.15%	$2,672,147	30	$ 57,484.56
2021	JUL	25.77%	2.15%	$2,672,147	30	$ 57,384.36
2021	AGO	25.86%	2.16%	$2,672,147	30	$ 57,584.77
2021	SEP	25.79%	2.15%	$2,672,147	30	$ 57,417.76
2021	OCT	25.62%	2.14%	$2,672,147	30	$ 57,050.34
2021	NOV	25.91%	2.16%	$2,672,147	30	$ 57,684.97
2021	DIC	26.19%	2.18%	$2,672,147	30	$ 58,319.61
2022	ENE	26.49%	2.21%	$2,672,147	30	$ 58,987.65
2022	FEB	27.45%	2.29%	$2,672,147	18	$ 36,675.22
TOTAL						**$ 2,933,912.75**

DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100004729	**VALOR**
CAPITAL PAGARE No. 015956100004729	**$ 2,672,147**
INTERESES CORRIENTES 13/09/2017 hasta el 12/03/2018	**$ 160,516**
INTERESES MORATORIOS del 13/03/2018 hasta el 18/02/2022	**$ 2,933,913**
OTROS CONCEPTOS	**$ 11,562**
TOTAL LIQUIDACIÓN PAGARE No. 015956100004729	**$ 5,766,576**

Cordialmente,

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