

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

REF.: EJECUTIVO No. 2018-00016
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: VICTOR ALFONSO VELASQUEZ CARO

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 DE MORA PAGARE No. 015956100005773								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2017	SEP	21.48%	1.79%	32.22%	2.69%	\$5,637,201	22	\$110,996.49
2017	OCT	21.15%	1.76%	31.73%	2.64%	\$5,637,201	30	\$149,033.50
2017	NOV	20.96%	1.75%	31.44%	2.62%	\$5,637,201	30	\$147,694.67
2017	DIC	20.77%	1.73%	31.16%	2.60%	\$5,637,201	30	\$146,355.83
2018	ENE	20.69%	1.72%	31.04%	2.59%	\$5,637,201	30	\$145,792.11
2018	FEB	21.01%	1.75%	31.52%	2.63%	\$5,637,201	30	\$148,046.99
2018	MAR	20.68%	1.72%	31.02%	2.59%	\$5,637,201	30	\$145,721.65
2018	ABR	20.48%	1.71%	30.72%	2.56%	\$5,637,201	30	\$144,312.35
2018	MAY	20.44%	1.70%	30.66%	2.56%	\$5,637,201	30	\$144,030.49
2018	JUN	20.28%	1.69%	30.42%	2.54%	\$5,637,201	30	\$142,903.05
2018	JUL	20.03%	1.67%	30.05%	2.50%	\$5,637,201	30	\$141,141.42
2018	AGO	19.94%	1.66%	29.91%	2.49%	\$5,637,201	30	\$140,507.23
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$5,637,201	30	\$139,591.19
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$5,637,201	30	\$138,322.82
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$5,637,201	30	\$137,336.31
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$5,637,201	30	\$136,702.12
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$5,637,201	30	\$135,010.96
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$5,637,201	30	\$138,816.07
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$5,637,201	30	\$136,490.73
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$5,637,201	30	\$136,138.40
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$5,637,201	30	\$136,279.33
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$5,637,201	30	\$135,997.47
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$5,637,201	30	\$135,856.54
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$5,637,201	30	\$136,138.40
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$5,637,201	30	\$136,138.40
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$5,637,201	30	\$134,588.17
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$5,637,201	30	\$134,094.92
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$5,637,201	30	\$133,249.34
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$5,637,201	30	\$132,262.83
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$5,637,201	29	\$129,829.44
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$5,637,201	31	\$137,982.24
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$5,637,201	30	\$131,699.11

2020	MAY	18.19%	1.52%	27.29%	2.27%	\$5,637,201	31	\$132,448.39
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$5,637,201	30	\$127,682.60
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$5,637,201	30	\$127,682.60
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$5,637,201	30	\$128,880.51
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$5,637,201	30	\$129,303.30
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$5,637,201	31	\$131,720.25
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$5,637,201	30	\$125,709.58
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$5,637,201	31	\$127,132.98
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$5,637,201	31	\$126,113.58
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$5,637,201	28	\$115,355.92
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$5,637,201	31	\$126,768.91
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$5,637,201	30	\$121,974.94
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$5,637,201	20	\$80,893.83
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$5,637,201	30	\$121,270.29
2021	JUL	17.18%	1.43%	25.77%	2.15%	\$5,637,201	31	\$125,094.19
2021	AGO	17.24%	1.44%	25.86%	2.16%	\$5,637,201	31	\$125,531.07
2021	SEP	17.19%	1.43%	25.79%	2.15%	\$5,637,201	24	\$96,903.49
2021	OCT	17.08%	1.42%	25.62%	2.14%	\$5,637,201	19	\$76,224.35
2021	NOV	17.27%	1.44%	25.91%	2.16%	\$5,637,201	30	\$121,693.08
2021	DIC	17.46%	1.46%	26.19%	2.18%	\$5,637,201	31	\$127,132.98
2022	ENE	17.66%	1.47%	26.49%	2.21%	\$5,637,201	31	\$128,589.25
2022	FEB	18.30%	1.53%	27.45%	2.29%	\$5,637,201	18	\$77,370.58
TOTAL								\$7,020,537.24

DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100005773	VALOR
CAPITAL PAGARE No.015956100005773	\$ 5,637,201
INTERESES CORRIENTES del 08/03/2017 hasta el 07/09/2017	\$ 401,735
INTERESES MORATORIOS del 08/09/2017 hasta el 18/02/2022	\$ 7,020,537
TOTAL LIQUIDACIÓN PAGARE No. 015956100005773	\$ 13,059,473

Cordialmente,


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