

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

RADICACIÓN: EJECUTIVO No. 2020-00023

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: BLANCA DORIS AVILA FORERO

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 MORATORIOS PAGARE No. 015956100006719

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$9,600,000	24	\$185,280.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$9,600,000	31	\$239,072.00
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$9,600,000	31	\$239,568.00
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$9,600,000	30	\$231,840.00
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$9,600,000	31	\$236,840.00
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$9,600,000	30	\$228,360.00
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$9,600,000	31	\$234,484.00
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$9,600,000	31	\$232,748.00
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$9,600,000	29	\$221,096.00
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$9,600,000	31	\$234,980.00
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$9,600,000	30	\$224,280.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$9,600,000	31	\$225,556.00
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$9,600,000	30	\$217,440.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$9,600,000	30	\$217,440.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$9,600,000	30	\$219,480.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$9,600,000	30	\$220,200.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$9,600,000	31	\$224,316.00
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$9,600,000	30	\$214,080.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$9,600,000	31	\$216,504.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$9,600,000	31	\$214,768.00
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$9,600,000	28	\$196,448.00
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$9,600,000	31	\$215,884.00
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$9,600,000	30	\$207,720.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$9,600,000	10	\$68,880.00
TOTALES								\$1,828,192.00

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100006719	\$ 9,600,000
INTERESES CORRIENTES MANDAMIENTO DE PAGO 06/12/2018 AL 05/06/2019	\$ 1,081,656

INTERESES MORATORIOS MANDAMIENTO DE PAGO 06/06/2019 AL 10/05/2021	\$ 1,828,192
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	\$ 60,405
TOTAL ESTA LIQUIDACIÓN	\$ 12,509,848

INTERESES MORATORIOS PAGARE No. 015956100007838

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$8,501,795	14	\$95,815.23
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$8,501,795	31	\$209,746.37
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$8,501,795	30	\$202,236.45
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$8,501,795	31	\$207,659.89
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$8,501,795	31	\$206,122.48
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$8,501,795	29	\$195,803.42
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$8,501,795	31	\$208,099.14
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$8,501,795	30	\$198,623.19
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$8,501,795	31	\$199,753.22
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$8,501,795	30	\$192,565.66
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$8,501,795	30	\$192,565.66
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$8,501,795	30	\$194,372.29
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$8,501,795	30	\$195,009.92
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$8,501,795	31	\$198,655.07
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$8,501,795	30	\$189,590.03
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$8,501,795	31	\$191,736.73
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$8,501,795	31	\$190,199.32
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$8,501,795	28	\$173,975.07
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$8,501,795	31	\$191,187.66
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$8,501,795	30	\$183,957.59
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$8,501,795	10	\$61,000.38
TOTALES								\$921,580.41

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100007838	\$ 8,501,795
INTERESES CORRIENTES MANDAMIENTO DE PAGO 16/08/2019 AL 15/09/2019	\$ 1,081,393
INTERESES MORATORIOS MANDAMIENTO DE PAGO 16/09/2019 AL 10/05/2021	\$ 921,580
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	\$ 286,744
TOTAL ESTA LIQUIDACIÓN	\$ 10,504,768

INTERESES MORATORIOS PAGARE No. 015956100005831

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$6,099,622	24	\$116,502.78
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$6,099,622	30	\$145,094.76
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$6,099,622	31	\$148,985.81
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$6,099,622	31	\$147,882.79
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$6,099,622	29	\$140,479.38
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$6,099,622	31	\$149,300.96
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$6,099,622	30	\$142,502.42
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$6,099,622	31	\$143,313.16
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$6,099,622	30	\$138,156.44
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$6,099,622	30	\$138,156.44

2020	AGO	18.29%	1.52%	27.44%	2.29%	\$6,099,622	30	\$139,452.61
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$6,099,622	30	\$139,910.08
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$6,099,622	31	\$142,525.29
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$6,099,622	30	\$136,021.57
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$6,099,622	31	\$137,561.73
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$6,099,622	31	\$136,458.71
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$6,099,622	28	\$124,818.60
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$6,099,622	31	\$137,167.79
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$6,099,622	30	\$131,980.57
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$6,099,622	10	\$43,764.79
TOTALES								\$558,466.14

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100005831	\$ 6,099,622
INTERESES CORRIENTES MANDAMIENTO DE PAGO 07/04/2019 AL 06/10/2019	\$ 534,221
INTERESES MORATORIOS MANDAMIENTO DE PAGO 07/10/2019 AL 10/05/2021	\$ 558,466
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	\$ 18,224
TOTAL ESTA LIQUIDACIÓN	\$ 7,192,309

Del señor Juez,


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