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

RADICACIÓN: EJECUTIVO No. 2019-00013

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: ANGEL MARIA BAYONA PARADA

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. 015956100006631

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2018	ENE	20.69%	1.72%	31.04%	2.59%	$6,000,000	30	$103,450.00
2018	FEB	21.01%	1.75%	31.52%	2.63%	$9,958,147	28	$162,727.19
2018	MAR	20.68%	1.72%	31.02%	2.59%	$9,958,147	31	$177,332.47
2018	ABR	20.48%	1.71%	30.72%	2.56%	$9,958,147	30	$169,952.38
2018	MAY	20.44%	1.70%	30.66%	2.56%	$9,958,147	31	$175,274.45
2018	JUN	20.28%	1.69%	30.42%	2.54%	$9,958,147	30	$168,292.68
2018	JUL	20.03%	1.67%	30.05%	2.50%	$9,958,147	31	$171,758.67
2018	AGO	19.94%	1.66%	29.91%	2.49%	$9,958,147	31	$170,986.92
2018	SEP	19.81%	1.65%	29.72%	2.48%	$9,958,147	30	$164,392.41
2018	OCT	19.63%	1.64%	29.45%	2.45%	$9,958,147	31	$168,328.64
2018	NOV	19.49%	1.62%	29.24%	2.44%	$9,958,147	30	$161,736.90
2018	DIC	19.40%	1.62%	29.10%	2.43%	$9,958,147	31	$166,356.38

TOTALES			**$1,960,589.09**

LIQUIDACION INTERESES DE MORA PAGARE No. 015956100006631

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	ENE	19.16%	1.60%	28.74%	2.40%	$6,000,000	29	$138,910.00
2019	FEB	19.70%	1.64%	29.55%	2.46%	$6,000,000	30	$147,750.00
2019	MAR	19.37%	1.61%	29.06%	2.42%	$6,000,000	30	$145,275.00
2019	ABR	19.32%	1.61%	28.98%	2.42%	$6,000,000	30	$144,900.00
2019	MAY	19.34%	1.61%	29.01%	2.42%	$6,000,000	30	$145,050.00
2019	JUN	19.30%	1.61%	28.95%	2.41%	$6,000,000	30	$144,750.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	$6,000,000	30	$144,600.00
2019	AGO	19.32%	1.61%	28.98%	2.42%	$6,000,000	30	$144,900.00
2019	SEP	19.32%	1.61%	28.98%	2.42%	$6,000,000	30	$144,900.00

2019	OCT	19.10%	1.59%	28.65%	2.39%	$6,000,000	30	$143,250.00
2019	NOV	19.03%	1.59%	28.55%	2.38%	$6,000,000	30	$142,725.00
2019	DIC	18.91%	1.58%	28.37%	2.36%	$6,000,000	30	$141,825.00
2020	ENE	18.77%	1.56%	28.16%	2.35%	$6,000,000	30	$140,775.00
2020	FEB	19.06%	1.59%	28.59%	2.38%	$6,000,000	29	$138,185.00
2020	MAR	18.95%	1.58%	28.43%	2.37%	$6,000,000	31	$146,862.50
2020	ABR	18.69%	1.56%	28.04%	2.34%	$6,000,000	30	$140,175.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	$6,000,000	31	$140,972.50
2020	JUN	18.12%	1.51%	27.18%	2.27%	$6,000,000	30	$135,900.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	$6,000,000	30	$135,900.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	$6,000,000	30	$137,175.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	$6,000,000	30	$137,625.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	$6,000,000	31	$140,197.50
2020	NOV	17.84%	1.49%	26.76%	2.23%	$6,000,000	30	$133,800.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	$6,000,000	31	$135,315.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	$6,000,000	31	$134,230.00
2021	FEB	17.54%	1.46%	26.31%	2.19%	$6,000,000	28	$122,780.00
2021	MAR	17.41%	1.45%	26.12%	2.18%	$6,000,000	31	$134,927.50
2021	ABR	17.31%	1.44%	25.97%	2.16%	$6,000,000	30	$129,825.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	$6,000,000	20	$86,100.00
TOTAL								**$3,999,580.00**

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015956100006631	$ 6,000,000
INTERESES CORRIENTES MANDAMIENTO DE PAGO 01/01/2018 AL 31/12/2018	$ 1,960,589
INTERESES MORATORIOS MANDAMIENTO DE PAGO 01/01/2019 AL 20/05/2021	$ 3,999,580
TOTAL LIQUIDACIÓN	**$ 11,960,169**

INTERESES CORRIENTES PAGARE No. 015956100006633

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2017	OCT	21.15%	1.76%	31.73%	2.64%	$9,958,147	19	$111,157.82
2017	NOV	20.96%	1.75%	31.44%	2.62%	$9,958,147	30	$173,935.63
2017	DIC	20.77%	1.73%	31.16%	2.60%	$9,958,147	31	$178,104.23
2018	ENE	20.69%	1.72%	31.04%	2.59%	$9,958,147	31	$177,418.22
2018	FEB	21.01%	1.75%	31.52%	2.63%	$9,958,147	28	$162,727.19
2018	MAR	20.68%	1.72%	31.02%	2.59%	$9,958,147	31	$177,332.47
2018	ABR	20.48%	1.71%	30.72%	2.56%	$9,958,147	10	$56,650.79

TOTALES			**$1,037,326.34**

INTERESES DE MORA PAGARE No. 015956100006633

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	ABR	20.48%	1.71%	30.72%	2.56%	$4,000,000	20	$68,266.67
2018	MAY	20.44%	1.70%	30.66%	2.56%	$4,000,000	31	$105,606.67
2018	JUN	20.28%	1.69%	30.42%	2.54%	$4,000,000	30	$101,400.00
2018	JUL	20.03%	1.67%	30.05%	2.50%	$4,000,000	31	$103,488.33
2018	AGO	19.94%	1.66%	29.91%	2.49%	$4,000,000	31	$103,023.33
2018	SEP	19.81%	1.65%	29.72%	2.48%	$4,000,000	30	$99,050.00

2018	OCT	19.63%	1.64%	29.45%	2.45%	$4,000,000	31	$101,421.67
2018	NOV	19.49%	1.62%	29.24%	2.44%	$4,000,000	30	$97,450.00
2018	DIC	19.40%	1.62%	29.10%	2.43%	$4,000,000	31	$100,233.33
2019	ENE	19.16%	1.60%	28.74%	2.40%	$4,000,000	31	$98,993.33
2019	FEB	19.70%	1.64%	29.55%	2.46%	$4,000,000	28	$91,933.33
2019	MAR	19.37%	1.61%	29.06%	2.42%	$4,000,000	31	$100,078.33
2019	ABR	19.32%	1.61%	28.98%	2.42%	$4,000,000	30	$96,600.00
2019	MAY	19.34%	1.61%	29.01%	2.42%	$4,000,000	31	$99,923.33
2019	JUN	19.30%	1.61%	28.95%	2.41%	$4,000,000	30	$96,500.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	$4,000,000	31	$99,613.33
2019	AGO	19.32%	1.61%	28.98%	2.42%	$4,000,000	31	$99,820.00
2019	SEP	19.32%	1.61%	28.98%	2.42%	$4,000,000	30	$96,600.00
2019	OCT	19.10%	1.59%	28.65%	2.39%	$4,000,000	31	$98,683.33
2019	NOV	19.03%	1.59%	28.55%	2.38%	$4,000,000	30	$95,150.00
2019	DIC	18.91%	1.58%	28.37%	2.36%	$4,000,000	31	$97,701.67
2020	ENE	18.77%	1.56%	28.16%	2.35%	$4,000,000	31	$96,978.33
2020	FEB	19.06%	1.59%	28.59%	2.38%	$4,000,000	29	$92,123.33
2020	MAR	18.95%	1.58%	28.43%	2.37%	$4,000,000	31	$97,908.33
2020	ABR	18.69%	1.56%	28.04%	2.34%	$4,000,000	30	$93,450.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	$4,000,000	31	$93,981.67
2020	JUN	18.12%	1.51%	27.18%	2.27%	$4,000,000	30	$90,600.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	$4,000,000	30	$90,600.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	$4,000,000	30	$91,450.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	$4,000,000	30	$91,750.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	$4,000,000	31	$93,465.00
2020	NOV	17.84%	1.49%	26.76%	2.23%	$4,000,000	30	$89,200.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	$4,000,000	31	$90,210.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	$4,000,000	31	$89,486.67
2021	FEB	17.54%	1.46%	26.31%	2.19%	$4,000,000	28	$81,853.33
2021	MAR	17.41%	1.45%	26.12%	2.18%	$4,000,000	31	$89,951.67
2021	ABR	17.31%	1.44%	25.97%	2.16%	$4,000,000	30	$86,550.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	$4,000,000	20	$57,400.00
TOTALES								$3,568,495.00

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 015956100006633	**$ 4,000,000**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 11/10/2017 AL 10/04/2018	**$ 1,037,326**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 11/04/2018 AL 20/05/2021	**$ 3,568,495**
TOTAL LIQUIDACIÓN	**$ 8,605,821**

Atentamente,

LINA MARCELA MORENO MESA

C.C. No. 1.049.607.214 de Tunja

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