

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

REF.: EJECUTIVO No. 2017-00022
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: LEONIDAS ALFONSO JIMENEZ VASQUEZ

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						
AÑO	MES	% CTE. AÑO	% CTE. MES	CAPITAL	DIAS	% CORRIENTE.
2016	FEB	19.68%	1.64%	\$27,999,310	22	\$336,738.37
2016	MAR	19.68%	1.64%	\$27,999,310	30	\$459,188.68
2016	ABR	20.54%	1.71%	\$27,999,310	30	\$479,254.86
2016	MAY	20.54%	1.71%	\$27,999,310	30	\$479,254.86
2016	JUN	20.54%	1.71%	\$27,999,310	30	\$479,254.86
2016	JUL	21.34%	1.78%	\$27,999,310	30	\$497,921.06
2016	AGO	21.34%	1.78%	\$27,999,310	5	\$82,986.84
TOTAL						\$2,814,599.53

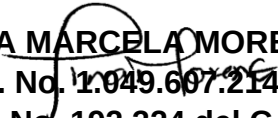
LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 031806100005127						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2016	AGO	32.01%	2.67%	\$27,999,310	24	\$ 597,505.28
2016	SEP	32.01%	2.67%	\$27,999,310	30	\$ 746,881.59
2016	OCT	32.99%	2.75%	\$27,999,310	30	\$ 769,631.03
2016	NOV	32.99%	2.75%	\$27,999,310	30	\$ 769,631.03
2016	DIC	32.99%	2.75%	\$27,999,310	30	\$ 769,631.03
2017	ENE	33.51%	2.79%	\$27,999,310	30	\$ 781,880.73
2017	FEB	33.51%	2.79%	\$27,999,310	30	\$ 781,880.73
2017	MAR	33.51%	2.79%	\$27,999,310	30	\$ 781,880.73
2017	ABR	33.50%	2.79%	\$27,999,310	30	\$ 781,530.74
2017	MAY	33.50%	2.79%	\$27,999,310	30	\$ 781,530.74
2017	JUN	33.50%	2.79%	\$27,999,310	30	\$ 781,530.74
2017	JUL	32.97%	2.75%	\$27,999,310	30	\$ 769,281.04
2017	AGO	32.97%	2.75%	\$27,999,310	30	\$ 769,281.04
2017	SEP	32.22%	2.69%	\$27,999,310	30	\$ 751,781.47

2017	OCT	31.73%	2.64%	\$27,999,310	30	\$ 740,231.76
2017	NOV	31.44%	2.62%	\$27,999,310	30	\$ 733,581.92
2017	DIC	31.16%	2.60%	\$27,999,310	30	\$ 726,932.09
2018	ENE	31.04%	2.59%	\$27,999,310	30	\$ 724,132.15
2018	FEB	31.52%	2.63%	\$27,999,310	30	\$ 735,331.88
2018	MAR	31.02%	2.59%	\$27,999,310	30	\$ 723,782.16
2018	ABR	30.72%	2.56%	\$27,999,310	30	\$ 716,782.34
2018	MAY	30.66%	2.56%	\$27,999,310	30	\$ 715,382.37
2018	JUN	30.42%	2.54%	\$27,999,310	30	\$ 709,782.51
2018	JUL	30.05%	2.50%	\$27,999,310	30	\$ 701,032.72
2018	AGO	29.91%	2.49%	\$27,999,310	30	\$ 697,882.80
2018	SEP	29.72%	2.48%	\$27,999,310	30	\$ 693,332.91
2018	OCT	29.45%	2.45%	\$27,999,310	30	\$ 687,033.07
2018	NOV	29.24%	2.44%	\$27,999,310	30	\$ 682,133.19
2018	DIC	29.10%	2.43%	\$27,999,310	30	\$ 678,983.27
2019	ENE	28.74%	2.40%	\$27,999,310	30	\$ 670,583.47
2019	FEB	29.55%	2.46%	\$27,999,310	30	\$ 689,483.01
2019	MAR	29.06%	2.42%	\$27,999,310	30	\$ 677,933.29
2019	ABR	28.98%	2.42%	\$27,999,310	30	\$ 676,183.34
2019	MAY	29.01%	2.42%	\$27,999,310	30	\$ 676,883.32
2019	JUN	28.95%	2.41%	\$27,999,310	30	\$ 675,483.35
2019	JUL	28.92%	2.41%	\$27,999,310	30	\$ 674,783.37
2019	AGO	28.98%	2.42%	\$27,999,310	30	\$ 676,183.34
2019	SEP	28.98%	2.42%	\$27,999,310	30	\$ 676,183.34
2019	OCT	28.65%	2.39%	\$27,999,310	30	\$ 668,483.53
2019	NOV	28.55%	2.38%	\$27,999,310	30	\$ 666,033.59
2019	DIC	28.37%	2.36%	\$27,999,310	30	\$ 661,833.69
2020	ENE	28.16%	2.35%	\$27,999,310	30	\$ 656,933.81
2020	FEB	28.59%	2.38%	\$27,999,310	30	\$ 667,083.56
2020	MAR	28.43%	2.37%	\$27,999,310	30	\$ 663,233.66
2020	ABR	28.04%	2.34%	\$27,999,310	30	\$ 654,133.88
2020	MAY	27.29%	2.27%	\$27,999,310	30	\$ 636,634.31
2020	JUN	27.18%	2.27%	\$27,999,310	30	\$ 634,184.37
2020	JUL	27.18%	2.27%	\$27,999,310	30	\$ 634,184.37
2020	AGO	27.44%	2.29%	\$27,999,310	30	\$ 640,134.22
2020	SEP	27.53%	2.29%	\$27,999,310	30	\$ 642,234.17
2020	OCT	27.14%	2.26%	\$27,999,310	30	\$ 633,134.40
2020	NOV	26.76%	2.23%	\$27,999,310	30	\$ 624,384.61
2020	DIC	26.19%	2.18%	\$27,999,310	30	\$ 611,084.94
2021	ENE	25.98%	2.17%	\$27,999,310	30	\$ 606,185.06
2021	FEB	26.31%	2.19%	\$27,999,310	30	\$ 613,884.87
2021	MAR	26.12%	2.18%	\$27,999,310	30	\$ 609,334.98
2021	ABR	25.97%	2.16%	\$27,999,310	30	\$ 605,835.07
2021	MAY	25.83%	2.15%	\$27,999,310	30	\$ 602,685.15
2021	JUN	25.82%	2.15%	\$27,999,310	30	\$ 602,335.16
2021	JUL	25.77%	2.15%	\$27,999,310	30	\$ 601,285.18
2021	AGO	25.86%	2.16%	\$27,999,310	30	\$ 603,385.13
2021	SEP	25.79%	2.15%	\$27,999,310	30	\$ 601,635.17
2021	OCT	25.62%	2.14%	\$27,999,310	30	\$ 597,785.27
2021	NOV	25.91%	2.16%	\$27,999,310	30	\$ 604,435.10
2021	DIC	26.19%	2.18%	\$27,999,310	30	\$ 611,084.94
2022	ENE	26.49%	2.21%	\$27,999,310	30	\$ 618,084.77
2022	FEB	27.45%	2.29%	\$27,999,310	16	\$ 341,591.58

TOTAL	\$ 45,307,153.47
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DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100004624	VALOR
CAPITAL PAGARE No. 015956100004624	\$ 27,999,310
INTERESES CORRIENTES 06/02/2016 hasta el 05/08/2016	\$ 2,814,600
INTERESES MORATORIOS del 24/05/2016 hasta el 16/02/2022	\$ 45,307,153
TOTAL LIQUIDACIÓN PAGARE No. 031806100005127	\$ 76,121,063

Cordialmente,


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