

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

REF.: EJECUTIVO No. 2019-00011
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: MARIA OFELIA DOMINGUEZ 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 CORRIENTES PAGARE No. 015956100006541						
AÑO	MES	% CTE. AÑO	% CTE. MES	CAPITAL	DIAS	% CORRIENTE.
2018	ENE	20.69%	1.72%	\$6,000,000	29	\$100,001.67
2018	FEB	21.01%	1.75%	\$6,000,000	30	\$105,050.00
2018	MAR	20.68%	1.72%	\$6,000,000	30	\$103,400.00
2018	ABR	20.48%	1.71%	\$6,000,000	30	\$102,400.00
2018	MAY	20.44%	1.70%	\$6,000,000	30	\$102,200.00
2018	JUN	20.28%	1.69%	\$6,000,000	30	\$101,400.00
2018	JUL	20.03%	1.67%	\$6,000,000	30	\$100,150.00
2018	AGO	19.94%	1.66%	\$6,000,000	30	\$99,700.00
2018	SEP	19.81%	1.65%	\$6,000,000	30	\$99,050.00
2018	OCT	19.63%	1.64%	\$6,000,000	30	\$98,150.00
2018	NOV	19.49%	1.62%	\$6,000,000	30	\$97,450.00
2018	DIC	19.40%	1.62%	\$6,000,000	31	\$100,233.33
TOTAL						\$1,209,185.00

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 015956100006541						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	ENE	28.74%	2.40%	\$6,000,000	29	\$ 138,910.00
2019	FEB	29.55%	2.46%	\$6,000,000	30	\$ 147,750.00
2019	MAR	29.06%	2.42%	\$6,000,000	30	\$ 145,275.00
2019	ABR	28.98%	2.42%	\$6,000,000	30	\$ 144,900.00
2019	MAY	29.01%	2.42%	\$6,000,000	30	\$ 145,050.00
2019	JUN	28.95%	2.41%	\$6,000,000	30	\$ 144,750.00
2019	JUL	28.92%	2.41%	\$6,000,000	30	\$ 144,600.00
2019	AGO	28.98%	2.42%	\$6,000,000	30	\$ 144,900.00
2019	SEP	28.98%	2.42%	\$6,000,000	30	\$ 144,900.00
2019	OCT	28.65%	2.39%	\$6,000,000	30	\$ 143,250.00
2019	NOV	28.55%	2.38%	\$6,000,000	30	\$ 142,725.00

2019	DIC	28.37%	2.36%	\$6,000,000	30	\$ 141,825.00
2020	ENE	28.16%	2.35%	\$6,000,000	30	\$ 140,775.00
2020	FEB	28.59%	2.38%	\$6,000,000	30	\$ 142,950.00
2020	MAR	28.43%	2.37%	\$6,000,000	30	\$ 142,125.00
2020	ABR	28.04%	2.34%	\$6,000,000	30	\$ 140,175.00
2020	MAY	27.29%	2.27%	\$6,000,000	30	\$ 136,425.00
2020	JUN	27.18%	2.27%	\$6,000,000	30	\$ 135,900.00
2020	JUL	27.18%	2.27%	\$6,000,000	30	\$ 135,900.00
2020	AGO	27.44%	2.29%	\$6,000,000	30	\$ 137,175.00
2020	SEP	27.53%	2.29%	\$6,000,000	30	\$ 137,625.00
2020	OCT	27.14%	2.26%	\$6,000,000	30	\$ 135,675.00
2020	NOV	26.76%	2.23%	\$6,000,000	30	\$ 133,800.00
2020	DIC	26.19%	2.18%	\$6,000,000	30	\$ 130,950.00
2021	ENE	25.98%	2.17%	\$6,000,000	30	\$ 129,900.00
2021	FEB	26.31%	2.19%	\$6,000,000	30	\$ 131,550.00
2021	MAR	26.12%	2.18%	\$6,000,000	30	\$ 130,575.00
2021	ABR	25.97%	2.16%	\$6,000,000	30	\$ 129,825.00
2021	MAY	25.83%	2.15%	\$6,000,000	30	\$ 129,150.00
2021	JUN	25.82%	2.15%	\$6,000,000	30	\$ 129,075.00
2021	JUL	25.77%	2.15%	\$6,000,000	30	\$ 128,850.00
2021	AGO	25.86%	2.16%	\$6,000,000	30	\$ 129,300.00
2021	SEP	25.79%	2.15%	\$6,000,000	30	\$ 128,925.00
2021	OCT	25.62%	2.14%	\$6,000,000	30	\$ 128,100.00
2021	NOV	25.91%	2.16%	\$6,000,000	30	\$ 129,525.00
2021	DIC	26.19%	2.18%	\$6,000,000	30	\$ 130,950.00
2022	ENE	26.49%	2.21%	\$6,000,000	30	\$ 132,450.00
2022	FEB	27.45%	2.29%	\$6,000,000	18	\$ 82,350.00
TOTAL						\$ 5,148,835.00

DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100006541	VALOR
CAPITAL PAGARE No. 015956100006541	\$ 6,000,000
INTERESES CORRIENTES 01/01/2018 hasta el 31/12/2018	\$ 1,209,185
INTERESES MORATORIOS del 01/01/2019 hasta el 18/02/2022	\$ 5,148,835
OTROS CONCEPTOS	\$ 38,034
TOTAL LIQUIDACIÓN PAGARE No. 015956100006541	\$ 12,358,020

LIQUIDACION DEL CREDITO INTERESES CORRIENTES PAGARE No. 4481860002977707						
AÑO	MES	% CTE. AÑO	% CTE. MES	CAPITAL	DÍAS	% CORRIENTE:
2018	SEP	19.81%	1.65%	\$985,520	10	\$5,423.10
2018	OCT	19.63%	1.64%	\$985,520	30	\$16,121.46
2018	NOV	19.49%	1.62%	\$985,520	30	\$16,006.49
2018	DIC	19.40%	1.62%	\$985,520	30	\$15,932.57
2019	ENE	19.16%	1.60%	\$985,520	30	\$15,735.47
2019	FEB	19.70%	1.64%	\$985,520	21	\$11,325.27
TOTAL						\$80,544.36

LIQUIDACION DEL CREDITO INTERESES DE MORA PAGARE No. 4481860002977707
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AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$985,520	7	\$5,662.63
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$985,520	30	\$23,861.90
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$985,520	30	\$23,800.31
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$985,520	30	\$23,824.95
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$985,520	30	\$23,775.67
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$985,520	30	\$23,751.03
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$985,520	30	\$23,800.31
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$985,520	30	\$23,800.31
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$985,520	30	\$23,529.29
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$985,520	30	\$23,443.06
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$985,520	30	\$23,295.23
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$985,520	30	\$23,122.76
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$985,520	29	\$22,697.35
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$985,520	31	\$24,122.66
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$985,520	30	\$23,024.21
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$985,520	31	\$23,155.20
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$985,520	30	\$22,322.03
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$985,520	30	\$22,322.03
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$985,520	30	\$22,531.45
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$985,520	30	\$22,605.37
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$985,520	31	\$23,027.91
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$985,520	30	\$21,977.10
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$985,520	31	\$22,225.94
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$985,520	31	\$22,047.72
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$985,520	28	\$20,167.02
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$985,520	31	\$22,162.29
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$985,520	30	\$21,324.19
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$985,520	20	\$14,142.21
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$985,520	30	\$21,201.00
2021	JUL	17.18%	1.43%	25.77%	2.15%	\$985,520	31	\$21,869.51
2021	AGO	17.24%	1.44%	25.86%	2.16%	\$985,520	31	\$21,945.89
2021	SEP	17.19%	1.43%	25.79%	2.15%	\$985,520	24	\$16,941.09
2021	OCT	17.08%	1.42%	25.62%	2.14%	\$985,520	19	\$13,325.87
2021	NOV	17.27%	1.44%	25.91%	2.16%	\$985,520	30	\$21,274.91
2021	DIC	17.46%	1.46%	26.19%	2.18%	\$985,520	31	\$22,225.94
2022	ENE	17.66%	1.47%	26.49%	2.21%	\$985,520	31	\$22,480.53
2022	FEB	18.30%	1.53%	27.45%	2.29%	\$985,520	18	\$13,526.26
TOTAL								\$790,313.13

DESCRIPCIÓN LIQUIDACION PAGARE No. 4481860002977707	VALOR
CAPITAL PAGARE No. 4481860002977707	\$ 985,520
INTERESES CORRIENTES del 20/09/2018 hasta el 21/02/2019	\$ 80,544
INTERESES MORATORIOS del 22/02/2019 hasta el 18/02/2022	\$ 790,313
TOTAL LIQUIDACIÓN PAGARE No. 4481860002977707	\$ 1,856,377

LIQUIDACION DEL CREDITO INTERESES CORRIENTES PAGARE No. 015956100004880						
AÑO	MES	% CTE. AÑO DTF+7 (5.21+7=12.21) y (4.54+7=11.54)	% CTE. MES	CAPITAL	DIAS	% CORRIENTE:
2017	OCT	12.21%	1.02%	\$4,950,415	20	\$33,580.32
2017	NOV	12.21%	1.02%	\$4,950,415	30	\$50,370.47
2017	DIC	12.21%	1.02%	\$4,950,415	30	\$50,370.47
2018	ENE	11.54%	0.96%	\$4,950,415	30	\$47,606.49
2018	FEB	11.54%	0.96%	\$4,950,415	30	\$47,606.49
2018	MAR	11.54%	0.96%	\$4,950,415	30	\$47,606.49
2018	ABR	11.54%	0.96%	\$4,950,415	9	\$14,281.95
TOTAL						\$291,422.68

LIQUIDACION DEL CREDITO INTERESES MORATORIOS PAGARE No. 015956100004880						
AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	ABR	30.72%	2.56%	\$4,950,415	21	\$ 88,711.44
2018	MAY	30.66%	2.56%	\$4,950,415	30	\$ 126,483.10
2018	JUN	30.42%	2.54%	\$4,950,415	30	\$ 125,493.02
2018	JUL	30.05%	2.50%	\$4,950,415	30	\$ 123,946.02
2018	AGO	29.91%	2.49%	\$4,950,415	30	\$ 123,389.09
2018	SEP	29.72%	2.48%	\$4,950,415	30	\$ 122,584.65
2018	OCT	29.45%	2.45%	\$4,950,415	30	\$ 121,470.81
2018	NOV	29.24%	2.44%	\$4,950,415	30	\$ 120,604.49
2018	DIC	29.10%	2.43%	\$4,950,415	30	\$ 120,047.56
2019	ENE	28.74%	2.40%	\$4,950,415	30	\$ 118,562.44
2019	FEB	29.55%	2.46%	\$4,950,415	30	\$ 121,903.97
2019	MAR	29.06%	2.42%	\$4,950,415	30	\$ 119,861.92
2019	ABR	28.98%	2.42%	\$4,950,415	30	\$ 119,552.52
2019	MAY	29.01%	2.42%	\$4,950,415	30	\$ 119,676.28
2019	JUN	28.95%	2.41%	\$4,950,415	30	\$ 119,428.76
2019	JUL	28.92%	2.41%	\$4,950,415	30	\$ 119,305.00
2019	AGO	28.98%	2.42%	\$4,950,415	30	\$ 119,552.52
2019	SEP	28.98%	2.42%	\$4,950,415	30	\$ 119,552.52
2019	OCT	28.65%	2.39%	\$4,950,415	30	\$ 118,191.16
2019	NOV	28.55%	2.38%	\$4,950,415	30	\$ 117,758.00
2019	DIC	28.37%	2.36%	\$4,950,415	30	\$ 117,015.43
2020	ENE	28.16%	2.35%	\$4,950,415	30	\$ 116,149.11
2020	FEB	28.59%	2.38%	\$4,950,415	30	\$ 117,943.64
2020	MAR	28.43%	2.37%	\$4,950,415	30	\$ 117,262.96
2020	ABR	28.04%	2.34%	\$4,950,415	30	\$ 115,654.07

2020	MAY	27.29%	2.27%	\$4,950,415	30	\$ 112,560.06
2020	JUN	27.18%	2.27%	\$4,950,415	30	\$ 112,126.90
2020	JUL	27.18%	2.27%	\$4,950,415	30	\$ 112,126.90
2020	AGO	27.44%	2.29%	\$4,950,415	30	\$ 113,178.86
2020	SEP	27.53%	2.29%	\$4,950,415	30	\$ 113,550.14
2020	OCT	27.14%	2.26%	\$4,950,415	30	\$ 111,941.26
2020	NOV	26.76%	2.23%	\$4,950,415	30	\$ 110,394.25
2020	DIC	26.19%	2.18%	\$4,950,415	30	\$ 108,042.81
2021	ENE	25.98%	2.17%	\$4,950,415	30	\$ 107,176.48
2021	FEB	26.31%	2.19%	\$4,950,415	30	\$ 108,537.85
2021	MAR	26.12%	2.18%	\$4,950,415	30	\$ 107,733.41
2021	ABR	25.97%	2.16%	\$4,950,415	30	\$ 107,114.60
2021	MAY	25.83%	2.15%	\$4,950,415	30	\$ 106,557.68
2021	JUN	25.82%	2.15%	\$4,950,415	30	\$ 106,495.80
2021	JUL	25.77%	2.15%	\$4,950,415	30	\$ 106,310.16
2021	AGO	25.86%	2.16%	\$4,950,415	30	\$ 106,681.44
2021	SEP	25.79%	2.15%	\$4,950,415	30	\$ 106,372.04
2021	OCT	25.62%	2.14%	\$4,950,415	30	\$ 105,691.36
2021	NOV	25.91%	2.16%	\$4,950,415	30	\$ 106,867.08
2021	DIC	26.19%	2.18%	\$4,950,415	30	\$ 108,042.81
2022	ENE	26.49%	2.21%	\$4,950,415	30	\$ 109,280.41
2022	FEB	27.45%	2.29%	\$4,950,415	18	\$ 67,944.45
TOTAL						\$ 5,324,827.26

DESCRIPCIÓN LIQUIDACION PAGARE No. 015956100004880	VALOR
CAPITAL PAGARE No. 015956100004880	\$ 4,950,415
INTERESES CORRIENTES del 10/10/2017 hasta el 09/04/2018	\$ 291,423
INTERESES MORATORIOS del 10/04/2018 hasta el 18/02/2022	\$ 5,324,827
TOTAL LIQUIDACIÓN PAGARE No. 015956100004880	\$ 10,566,665

Cordialmente,



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