



Señor  
JUEZ PROMISCOU MUNICIPAL DE NOBSA  
DEPARTAMENTO DE BOYACA  
E. S. D.

REF: PROCESO EJECUTIVO  
DE: BANCO AGRARIO DE COLOMBIA  
CONTRA: MARTIN PEREZ CARDENAS  
RAD: 2016-0361-00  
ASUNTO: LIQUIDACION CREDITO

ANTONIO JOSE VASQUEZ HERNANDEZ, actuando como apoderado de la parte demandante, con todo respeto por medio del presente escrito allego liquidación del crédito de conformidad con el auto que antecede así:

|                    | AÑO    | DIAS   | TASA ANUAL   |                 | AÑO     | TASA ANUAL   | T. MENSUAL | T. DIARIA | DIAS LIQ. | DIAS LIQ. | ALOR INTERE | VALOR INTERES |
|--------------------|--------|--------|--------------|-----------------|---------|--------------|------------|-----------|-----------|-----------|-------------|---------------|
|                    |        | MES    | I. CORRIENTE | CORRIENTE       |         | J. MORATORIO | MORATORIO  | MORATORIO | CORRIENTE | MORA      | CORRIENTE   | MORA          |
| CAPITAL A LIQUIDAR |        |        |              | \$ 5.505.658,00 |         |              |            |           |           |           |             |               |
| Column             | Column | Column | Column       | Column          | Column6 | Column       | Column     | Column    | Column    | Column    | Column      | Column13      |
| Octubre            | 2016   | 31     | 21,99%       | 1,83%           | 0,061%  | 32,99%       | 2,75%      | 0,092%    |           | 27        | 0,00        | 136.223,74    |
| Noviem             | 2016   | 30     | 21,99%       | 1,83%           | 0,061%  | 32,99%       | 2,75%      | 0,092%    |           | 30        | 0,00        | 151.336,77    |
| Diciemb            | 2016   | 31     | 21,99%       | 1,83%           | 0,061%  | 32,99%       | 2,75%      | 0,092%    |           | 31        | 0,00        | 156.381,33    |
| Enero              | 2017   | 31     | 22,34%       | 1,86%           | 0,062%  | 33,51%       | 2,79%      | 0,093%    |           | 31        | 0,00        | 136.223,74    |
| Febrero            | 2017   | 28     | 22,34%       | 1,86%           | 0,062%  | 33,51%       | 2,79%      | 0,093%    |           | 28        | 0,00        | 151.336,77    |
| Marzo              | 2017   | 31     | 22,34%       | 1,86%           | 0,062%  | 33,51%       | 2,79%      | 0,093%    |           | 31        | 0,00        | 156.381,33    |
| Abril              | 2017   | 30     | 22,33%       | 1,47%           | 0,049%  | 33,50%       | 2,79%      | 0,093%    |           | 30        | 0,00        | 158.870,35    |
| Mayo               | 2017   | 31     | 22,33%       | 1,47%           | 0,049%  | 33,50%       | 2,79%      | 0,093%    |           | 31        | 0,00        | 143.495,80    |
| Junio              | 2017   | 30     | 22,33%       | 1,47%           | 0,049%  | 33,50%       | 2,79%      | 0,093%    |           | 30        | 0,00        | 158.870,35    |
| Julio              | 2017   | 31     | 21,98%       | 1,83%           | 0,061%  | 32,97%       | 2,75%      | 0,092%    |           | 31        | 0,00        | 153.699,62    |
| Agosto             | 2017   | 31     | 21,98%       | 1,83%           | 0,061%  | 32,97%       | 2,75%      | 0,092%    |           | 31        | 0,00        | 158.822,94    |
| Septiem            | 2017   | 30     | 21,48%       | 1,83%           | 0,061%  | 32,97%       | 2,75%      | 0,092%    |           | 30        | 0,00        | 153.699,62    |
| Octubre            | 2017   | 31     | 21,15%       | 1,76%           | 0,059%  | 31,73%       | 2,64%      | 0,088%    |           | 31        | 0,00        | 156.310,22    |
| Noviem             | 2017   | 30     | 20,96%       | 1,75%           | 0,058%  | 31,44%       | 2,62%      | 0,087%    |           | 30        | 0,00        | 156.310,22    |
| Diciemb            | 2017   | 31     | 20,77%       | 1,73%           | 0,058%  | 31,16%       | 2,60%      | 0,087%    |           | 31        | 0,00        | 151.267,95    |
| Enero              | 2018   | 31     | 20,69%       | 1,72%           | 0,057%  | 31,16%       | 2,60%      | 0,087%    |           | 31        | 0,00        | 150.194,35    |
| Febrero            | 2018   | 28     | 21,01%       | 1,75%           | 0,058%  | 31,52%       | 2,63%      | 0,088%    |           | 28        | 0,00        | 144.248,24    |
| Marzo              | 2018   | 31     | 20,68%       | 1,72%           | 0,057%  | 31,52%       | 2,59%      | 0,086%    |           | 31        | 0,00        | 147.729,04    |
| Abril              | 2018   | 30     | 20,48%       | 1,71%           | 0,057%  | 30,72%       | 2,56%      | 0,085%    |           | 30        | 0,00        | 147.729,04    |
| Mayo               | 2018   | 31     | 20,44%       | 1,70%           | 0,057%  | 30,66%       | 2,56%      | 0,085%    |           | 31        | 0,00        | 134.974,26    |
| Junio              | 2018   | 30     | 20,28%       | 1,69%           | 0,056%  | 30,42%       | 2,54%      | 0,085%    |           | 30        | 0,00        | 147.349,76    |
| Julio              | 2018   | 31     | 20,03%       | 1,67%           | 0,056%  | 30,05%       | 2,50%      | 0,083%    |           | 31        | 0,00        | 140.944,84    |
| Agosto             | 2018   | 31     | 19,94%       | 1,66%           | 0,055%  | 29,91%       | 2,49%      | 0,083%    |           | 31        | 0,00        | 145.358,55    |
| Septiem            | 2018   | 30     | 19,81%       | 1,65%           | 0,055%  | 29,72%       | 2,48%      | 0,083%    |           | 30        | 0,00        | 139.568,43    |
| octubre            | 2018   | 31     | 19,63%       | 1,64%           | 0,055%  | 29,45%       | 2,45%      | 0,082%    |           | 31        | 0,00        | 142.466,55    |
| noviem             | 2018   | 30     | 19,49%       | 1,62%           | 0,054%  | 29,24%       | 2,44%      | 0,081%    |           | 30        | 0,00        | 141.802,81    |
| DICIEM             | 2018   | 30     | 19,40%       | 1,62%           | 0,054%  | 29,10%       | 2,43%      | 0,081%    |           | 30        | 0,00        | 136.356,80    |
| ENERO              | 2019   | 31     | 19,16%       | 1,60%           | 0,053%  | 28,74%       | 2,40%      | 0,080%    |           | 31        | 0,00        | 139.621,96    |
| FEBRER             | 2019   | 28     | 19,70%       | 1,64%           | 0,055%  | 29,55%       | 2,46%      | 0,082%    |           | 28        | 0,00        | 134.154,53    |
| MARZO              | 2019   | 31     | 19,37%       | 1,61%           | 0,054%  | 29,06%       | 2,42%      | 0,081%    |           | 31        | 0,00        | 133.512,21    |
| abril              | 2019   | 30     | 19,32%       | 1,61%           | 0,054%  | 28,98%       | 2,42%      | 0,081%    |           | 30        | 0,00        | 136.255,86    |
| mayo               | 2019   | 31     | 19,34%       | 1,61%           | 0,054%  | 29,01%       | 2,42%      | 0,081%    |           | 31        | 0,00        | 137.535,92    |
| JUNIO              | 2019   | 30     | 19,30%       | 1,61%           | 0,054%  | 28,95%       | 2,41%      | 0,080%    |           | 30        | 0,00        | 132.135,79    |
| JULIO              | 2019   | 31     | 19,28%       | 1,61%           | 0,054%  | 28,92%       | 2,41%      | 0,080%    |           | 31        | 0,00        | 137.109,24    |
| AGOSTO             | 2019   | 31     | 19,32%       | 1,61%           | 0,054%  | 28,98%       | 2,42%      | 0,081%    |           | 31        | 0,00        | 137.393,70    |
| SEPTIEN            | 2019   | 30     | 19,32%       | 1,61%           | 0,054%  | 28,98%       | 2,49%      | 0,083%    |           | 30        | 0,00        | 137.090,88    |
| OCTUBR             | 2019   | 31     | 19,10%       | 1,59%           | 0,053%  | 28,65%       | 2,39%      | 0,080%    |           | 31        | 0,00        | 135.829,17    |



|         |      |    |        |       |        |                                           |       |        |  |    |      |               |
|---------|------|----|--------|-------|--------|-------------------------------------------|-------|--------|--|----|------|---------------|
| noviem  | 2019 | 30 | 19,03% | 9,52% | 0,317% | 28,55%                                    | 2,38% | 0,079% |  | 30 | 0,00 | 130.965,84    |
| diciemb | 2019 | 31 | 18,91% | 1,58% | 0,053% | 28,37%                                    | 2,36% | 0,079% |  | 31 | 0,00 | 134.477,99    |
| enero   | 2020 | 30 | 18,77% | 1,56% | 0,052% | 28,16%                                    | 2,35% | 0,078% |  | 30 | 0,00 | 129.176,50    |
| febrero | 2020 | 29 | 19,06% | 1,59% | 0,053% | 28,59%                                    | 2,38% | 0,079% |  | 29 | 0,00 | 126.799,89    |
| MARZO   | 2020 | 31 | 18,95% | 1,58% | 0,053% | 28,43%                                    | 2,37% | 0,079% |  | 31 | 0,00 | 134.762,45    |
| ABRIL   | 2020 | 30 | 18,69% | 1,56% | 0,052% | 28,04%                                    | 2,34% | 0,078% |  | 30 | 0,00 | 128.625,94    |
| mayo    | 2020 | 31 | 18,19% | 1,52% | 0,051% | 27,29%                                    | 2,27% | 0,076% |  | 31 | 0,00 | 129.357,73    |
| JUNIO   | 2020 | 30 | 18,12% | 1,51% | 0,050% | 27,18%                                    | 2,27% | 0,076% |  | 30 | 0,00 | 124.703,15    |
| JULIO   | 2020 | 31 | 18,12% | 1,51% | 0,050% | 27,18%                                    | 2,27% | 0,076% |  | 31 | 0,00 | 128.859,93    |
| AGOSTO  | 2020 | 31 | 18,29% | 1,52% | 0,051% | 27,44%                                    | 2,29% | 0,076% |  | 31 | 0,00 | 130.068,88    |
| SEPTIEN | 2020 | 30 | 18,35% | 1,53% | 0,051% | 27,53%                                    | 2,29% | 0,076% |  | 30 | 0,00 | 126.286,03    |
| OCTUBR  | 2020 | 31 | 18,09% | 1,51% | 0,050% | 27,14%                                    | 2,26% | 0,075% |  | 31 | 0,00 | 128.646,58    |
| NOVIEN  | 2020 | 30 | 17,84% | 1,49% | 0,050% | 26,76%                                    | 2,23% | 0,074% |  | 30 | 0,00 | 122.776,17    |
| diciemb | 2020 | 31 | 17,46% | 1,46% | 0,049% | 26,19%                                    | 2,18% | 0,073% |  | 31 | 0,00 | 124.166,35    |
| enero   | 2021 | 31 | 17,32% | 1,44% | 0,048% | 25,98%                                    | 2,17% | 0,072% |  | 31 | 0,00 | 123.170,75    |
| febrero | 2021 | 28 | 17,54% | 1,46% | 0,049% | 26,31%                                    | 2,19% | 0,073% |  | 28 | 0,00 | 112.664,11    |
| marzo   | 2021 | 31 | 17,54% | 1,46% | 0,049% | 26,31%                                    | 2,19% | 0,073% |  | 31 | 0,00 | 124.735,27    |
| abril   | 2021 | 30 | 17,31% | 1,44% | 0,048% | 25,97%                                    | 2,16% | 0,072% |  | 30 | 0,00 | 119.128,67    |
| mayo    | 2021 | 31 | 17,22% | 1,44% | 0,048% | 25,83%                                    | 2,15% | 0,072% |  | 31 | 0,00 | 122.459,60    |
| junio   | 2021 | 30 | 17,21% | 1,43% | 0,048% | 25,82%                                    | 2,15% | 0,072% |  | 30 | 0,00 | 118.440,47    |
| JULIO   | 2021 | 31 | 17,18% | 1,43% | 0,048% | 25,77%                                    | 2,15% | 0,072% |  | 31 | 0,00 | 122.175,14    |
|         |      |    |        |       |        | CAPITAL                                   |       |        |  |    |      | 5.505.658,00  |
|         |      |    |        |       |        | INTERES MORATORIO                         |       |        |  |    |      | 8.001.040,14  |
|         |      |    |        |       |        | INTERES MORATORIOS A PRESENTACION DEMANDA |       |        |  |    |      | 1.471.032,29  |
|         |      |    |        |       |        | INTERES DE PLAZO                          |       |        |  |    |      | 254.837,00    |
|         |      |    |        |       |        | OTROS CONCEPTOS                           |       |        |  |    |      | 107.713,00    |
|         |      |    |        |       |        | TOTAL CAPITAL+INTERESES-A                 |       |        |  |    |      | 15.340.280,43 |

**TOTAL LIQUIDACIÓN CREDITO A FECHA 31 DE JULIO DE 2021 LA SUMA DE QUINCE MILLONES TRESCIENTOS CUARENTA MIL DOSCIENTOS OCHENTA PESOS CON CUARENTA Y TRES CENTAVOS M/CTE (\$15.340.280.43)**



ANTONIO JOSE VASQUEZ HERNANDEZ  
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T.P.No. 62.598 del C.S. DE LA J.