

Señor
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE SOGAMOSO
DEPARTAMENTO DE BOYACA
E. S. D.

Ref. PROCESO EJECUTIVO
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: MARTHALUCIA VELEZ
RAD: 2015-0679-00
ASUNTO; LIQUIDACION

ANTONIO JOSE VASQUEZ HERNANDEZ, persona mayor de edad, actuando como apoderado dentro del proceso de la referencia, con todo respeto a la señora juez y de conformidad con el auto que antecede allego liquidación del crédito así:

	AÑO	DÍAS	TASA ANUAL		AÑO	TASA ANUAL	T. MENSUAL	T. DIARIA	DÍAS LIQ	DÍAS LIQ	VALOR INTERES	VALOR INTERES
		MES	I. CORRIENTE	CORRIENTE	CORRIENTE	I. MORATORIO	MORATORIO	MORATORIO	CORRIENTE	MORA	CORRIENTE	MORA
CAPITAL A LIQUIDAR			\$ 4,156,596.00									
Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna12	Columna13
OCTUBI	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%	16		35,414.20	
Noviem	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%	15	15	33,200.81	49,801.22
Diciemb	2014	31	19.17%	1.60%	0.052%	28.76%	2.40%	0.077%		31	0.00	99,602.43
Enero	2015	31	19.21%	1.60%	0.053%	28.82%	2.40%	0.077%		31	0.00	99,810.26
Febrero	2015	28	19.21%	1.60%	0.057%	28.82%	2.40%	0.086%		28	0.00	99,810.26
Marzo	2015	31	19.21%	1.60%	0.053%	28.82%	2.40%	0.077%		31	0.00	99,810.26
Abril	2015	30	19.37%	1.61%	0.053%	29.06%	2.42%	0.077%		30	0.00	96,590.58
Mayo	2015	31	19.37%	1.61%	0.053%	29.06%	2.42%	0.077%		31	0.00	99,810.26
Junio	2015	30	19.37%	1.61%	0.053%	29.06%	2.42%	0.077%		30	0.00	96,590.58
Julio	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.077%		31	0.00	99,810.26
Agosto	2015	31	19.26%	1.61%	0.054%	28.89%	2.40%	0.077%		31	0.00	99,810.26
Septiem	2015	30	19.26%	1.61%	0.054%	28.89%	2.40%	0.077%		30	0.00	96,590.58
Octubre	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	103,727.85
Noviem	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	100,381.79
Diciemb	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	103,727.85
Enero	2016	31	15.00%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	105,660.67
Febrero	2016	29	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		29	0.00	98,843.85
Marzo	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	105,660.67
Abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	107,240.18
Mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	110,814.85
Junio	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	106,720.60
Julio	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	114,551.63
Agosto	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	114,551.63
Septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	110,856.42
Octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	118,546.12
Noviem	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0.00	114,223.26
Diciemb	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	118,030.70
Enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	119,834.66
Febrero	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0.00	108,237.76
Marzo	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	119,834.66
Abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	116,038.31
Mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	119,906.25
Junio	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	116,038.31
Julio	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.091%		31	0.00	117,257.57
Agosto	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.091%		31	0.00	117,257.57
Septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.091%		30	0.00	113,475.07
Octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	113,391.94
Noviem	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0.00	108,902.82
Diciemb	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	111,530.71
Enero	2018	31	20.69%	1.72%	0.057%	31.16%	2.60%	0.087%		31	0.00	111,530.71
Febrero	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0.00	101,901.26
Marzo	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	111,244.36
Abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	106,408.86
Mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	109,741.06
Junio	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0.00	105,369.71
Julio	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	107,557.69
Agosto	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	107,056.59
Septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	102,945.03

octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	105,410.12
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	101,282.39
DICIEM	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	104,157.37
ENERO	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	102,868.82
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	95,532.43
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	103,996.30
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	100,381.79
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	103,835.23
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	99,758.30
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	103,513.10
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	103,727.85
SEPTIE	2019	30	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		30	0.00	100,173.96
OCTUB	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	102,546.69
noviemb	2019	30	19.10%	1.59%	0.053%	29.92%	2.49%	0.083%		30	0.00	103,637.79
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	101,526.59
enero	2020	31	18.77%	1.56%	0.052%	29.92%	2.49%	0.083%		31	0.00	107,092.39
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	95,729.87
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	101,741.35
ABRIL	2019	30	28.69%	2.39%	0.080%	43.04%	3.59%	0.120%		30	0.00	149,065.92
MAYO	2020	31	18.19%	1.52%	0.051%	29.92%	2.49%	0.083%		31	0.00	107,092.39
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0.00	94,146.90
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		27	0.00	84,732.21
						CAPITAL						4,156,596.00
						INTERES DE PLAZO						68,615.01
						INTERES MORATORIO						7,288,985.68
						otros conceptos						18,672.00
						TOTAL CAPITAL+INTERESES-A						11,532,868.69

TOTAL LIQUIDACIÓN A FECHA 27 DE JULIO DE 2020 LA SUMA DE ONCE MILLONES QUINIENTOS TREINTA Y DOS MIL OCHOCIENTOS SESENTA Y OCHO PESOS CON SESENTA Y NUEVE CENTAVOS M/CTE (\$11.532.868.69)

Atentamente,



ANTONIO JOSE VASQUEZ HERNANDEZ
C.C. No. 7.217.838 de Duitama
T.P. No. 62.598 del C.S. de la J.