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

REF.: EJECUTIVO No. **2008-0130**
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: JOSE ALFREDO MEDINA y HECTOR SALAS TOCA

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 aportar la respetiva liquidación de crédito, en los siguientes términos:

LIQUIDACION DEL CREDITO INTERES CORRIENTE

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2007	DIC	21.26%	1.77%	31.89%	2.66%	$3,000,000	8	$14,173.33
2008	ENE	21.83%	1.82%	32.75%	2.73%	$3,000,000	30	$54,575.00
2008	FEB	21.83%	1.82%	32.75%	2.73%	$3,000,000	30	$54,575.00
2008	MAR	21.83%	1.82%	32.75%	2.73%	$3,000,000	30	$54,575.00
2008	ABR	21.92%	1.83%	32.88%	2.74%	$3,000,000	30	$54,800.00
2008	MAY	21.92%	1.83%	32.88%	2.74%	$3,000,000	30	$54,800.00
2008	JUN	21.92%	1.83%	32.88%	2.74%	$3,000,000	21	$38,360.00
TOTAL								$325,858.33

LIQUIDACION DEL CREDITO INTERESES DE MORA

AÑO	MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2008	JUN	32.88%	2.74%	$3,000,000	8	$ 21,920.00
2008	JUL	32.27%	2.69%	$3,000,000	30	$ 80,662.50
2008	AGO	32.27%	2.69%	$3,000,000	30	$ 80,662.50
2008	SEP	32.27%	2.69%	$3,000,000	30	$ 80,662.50
2008	OCT	31.53%	2.63%	$3,000,000	30	$ 78,825.00
2008	NOV	31.53%	2.63%	$3,000,000	30	$ 78,825.00
2008	DIC	31.53%	2.63%	$3,000,000	30	$ 78,825.00
2009	ENE	30.71%	2.56%	$3,000,000	30	$ 76,762.50
2009	FEB	30.71%	2.56%	$3,000,000	30	$ 76,762.50
2009	MAR	30.71%	2.56%	$3,000,000	30	$ 76,762.50
2009	ABR	30.42%	2.54%	$3,000,000	30	$ 76,050.00
2009	MAY	30.42%	2.54%	$3,000,000	30	$ 76,050.00
2009	JUN	30.42%	2.54%	$3,000,000	30	$ 76,050.00
2009	JUL	27.98%	2.33%	$3,000,000	30	$ 69,937.50
2009	AGO	27.98%	2.33%	$3,000,000	30	$ 69,937.50
2009	SEP	27.98%	2.33%	$3,000,000	30	$ 69,937.50
2009	OCT	25.92%	2.16%	$3,000,000	30	$ 64,800.00
2009	NOV	25.92%	2.16%	$3,000,000	30	$ 64,800.00
2009	DIC	25.92%	2.16%	$3,000,000	30	$ 64,800.00

2010	ENE	24.21%	2.02%	$3,000,000	30	$	60,525.00
2010	FEB	24.21%	2.02%	$3,000,000	30	$	60,525.00
2010	MAR	24.21%	2.02%	$3,000,000	30	$	60,525.00
2010	MAR	24.21%	2.02%	$3,000,000	30	$	60,525.00
2010	ABR	22.97%	1.91%	$3,000,000	30	$	57,412.50
2010	MAY	22.97%	1.91%	$3,000,000	30	$	57,412.50
2010	JUN	22.97%	1.91%	$3,000,000	30	$	57,412.50
2010	JUL	22.41%	1.87%	$3,000,000	30	$	56,025.00
2010	AGO	22.41%	1.87%	$3,000,000	30	$	56,025.00
2010	SEP	22.41%	1.87%	$3,000,000	30	$	56,025.00
2010	OCT	21.32%	1.78%	$3,000,000	30	$	53,287.50
2010	NOV	21.32%	1.78%	$3,000,000	30	$	53,287.50
2010	DIC	21.32%	1.78%	$3,000,000	30	$	53,287.50
2011	ENE	23.42%	1.95%	$3,000,000	30	$	58,537.50
2011	FEB	23.42%	1.95%	$3,000,000	30	$	58,537.50
2011	MAR	23.42%	1.95%	$3,000,000	30	$	58,537.50
2011	ABR	26.54%	2.21%	$3,000,000	30	$	66,337.50
2011	MAY	26.54%	2.21%	$3,000,000	30	$	66,337.50
2011	JUN	26.54%	2.21%	$3,000,000	30	$	66,337.50
2011	JUL	27.95%	2.33%	$3,000,000	30	$	69,862.50
2011	AGO	27.95%	2.33%	$3,000,000	30	$	69,862.50
2011	SEP	27.95%	2.33%	$3,000,000	30	$	69,862.50
2011	OCT	29.09%	2.42%	$3,000,000	30	$	72,712.50
2011	NOV	29.09%	2.42%	$3,000,000	30	$	72,712.50
2011	DIC	29.09%	2.42%	$3,000,000	30	$	72,712.50
2012	ENE	29.88%	2.49%	$3,000,000	30	$	74,700.00
2012	FEB	29.88%	2.49%	$3,000,000	30	$	74,700.00
2012	MAR	29.88%	2.49%	$3,000,000	30	$	74,700.00
2012	ABR	30.78%	2.57%	$3,000,000	30	$	76,950.00
2012	MAY	30.78%	2.57%	$3,000,000	30	$	76,950.00
2012	JUN	30.78%	2.57%	$3,000,000	30	$	76,950.00
2012	JUL	31.29%	2.61%	$3,000,000	30	$	78,225.00
2012	AGO	31.29%	2.61%	$3,000,000	30	$	78,225.00
2012	SEP	31.29%	2.61%	$3,000,000	30	$	78,225.00
2012	OCT	31.34%	2.61%	$3,000,000	30	$	78,337.50
2012	NOV	31.34%	2.61%	$3,000,000	30	$	78,337.50
2012	DIC	31.34%	2.61%	$3,000,000	30	$	78,337.50
2013	ENE	31.13%	2.59%	$3,000,000	30	$	77,812.50
2013	FEB	31.13%	2.59%	$3,000,000	30	$	77,812.50
2013	MAR	31.13%	2.59%	$3,000,000	30	$	77,812.50
2013	ABR	31.25%	2.60%	$3,000,000	30	$	78,112.50
2013	MAY	31.25%	2.60%	$3,000,000	30	$	78,112.50
2013	JUN	31.25%	2.60%	$3,000,000	30	$	78,112.50
2013	JUL	30.51%	2.54%	$3,000,000	30	$	76,275.00
2013	AGO	30.51%	2.54%	$3,000,000	30	$	76,275.00
2013	SEP	30.51%	2.54%	$3,000,000	30	$	76,275.00
2013	OCT	29.78%	2.48%	$3,000,000	30	$	74,437.50
2013	NOV	29.78%	2.48%	$3,000,000	30	$	74,437.50
2013	DIC	29.78%	2.48%	$3,000,000	30	$	74,437.50
2014	ENE	29.48%	2.46%	$3,000,000	30	$	73,687.50
2014	FEB	29.48%	2.46%	$3,000,000	30	$	73,687.50
2014	MAR	29.48%	2.46%	$3,000,000	30	$	73,687.50
2014	ABR	29.45%	2.45%	$3,000,000	30	$	73,612.50
2014	MAY	29.45%	2.45%	$3,000,000	30	$	73,612.50
2014	JUN	29.45%	2.45%	$3,000,000	30	$	73,612.50
2014	JUL	29.00%	2.42%	$3,000,000	30	$	72,487.50

2014	AGO	29.00%	2.42%	$3,000,000	30	$	72,487.50
2014	SEP	29.00%	2.42%	$3,000,000	30	$	72,487.50
2014	OCT	28.76%	2.40%	$3,000,000	30	$	71,887.50
2014	NOV	28.76%	2.40%	$3,000,000	30	$	71,887.50
2014	DIC	28.76%	2.40%	$3,000,000	30	$	71,887.50
2015	ENE	28.82%	2.40%	$3,000,000	30	$	72,037.50
2015	FEB	28.82%	2.40%	$3,000,000	30	$	72,037.50
2015	MAR	28.82%	2.40%	$3,000,000	30	$	72,037.50
2015	ABR	29.06%	2.42%	$3,000,000	30	$	72,637.50
2015	MAY	29.06%	2.42%	$3,000,000	30	$	72,637.50
2015	JUN	29.06%	2.42%	$3,000,000	30	$	72,637.50
2015	JUL	28.89%	2.41%	$3,000,000	30	$	72,225.00
2015	AGO	28.89%	2.41%	$3,000,000	30	$	72,225.00
2015	SEP	28.89%	2.41%	$3,000,000	30	$	72,225.00
2015	OCT	29.00%	2.42%	$3,000,000	30	$	72,487.50
2015	NOV	29.00%	2.42%	$3,000,000	30	$	72,487.50
2015	DIC	29.00%	2.42%	$3,000,000	30	$	72,487.50
2016	ENE	29.52%	2.46%	$3,000,000	30	$	73,800.00
2016	FEB	29.52%	2.46%	$3,000,000	30	$	73,800.00
2016	MAR	29.52%	2.46%	$3,000,000	30	$	73,800.00
2016	ABR	30.81%	2.57%	$3,000,000	30	$	77,025.00
2016	MAY	30.81%	2.57%	$3,000,000	30	$	77,025.00
2016	JUN	30.81%	2.57%	$3,000,000	30	$	77,025.00
2016	JUL	32.01%	2.67%	$3,000,000	30	$	80,025.00
2016	AGO	32.01%	2.67%	$3,000,000	30	$	80,025.00
2016	SEP	32.01%	2.67%	$3,000,000	30	$	80,025.00
2016	OCT	32.99%	2.75%	$3,000,000	30	$	82,462.50
2016	NOV	32.99%	2.75%	$3,000,000	30	$	82,462.50
2016	DIC	32.99%	2.75%	$3,000,000	30	$	82,462.50
2017	ENE	33.51%	2.79%	$3,000,000	30	$	83,775.00
2017	FEB	33.51%	2.79%	$3,000,000	30	$	83,775.00
2017	MAR	33.51%	2.79%	$3,000,000	30	$	83,775.00
2017	ABR	33.50%	2.79%	$3,000,000	30	$	83,737.50
2017	MAY	33.50%	2.79%	$3,000,000	30	$	83,737.50
2017	JUN	33.50%	2.79%	$3,000,000	30	$	83,737.50
2017	JUL	32.97%	2.75%	$3,000,000	30	$	82,425.00
2017	AGO	32.97%	2.75%	$3,000,000	30	$	82,425.00
2017	SEP	32.22%	2.69%	$3,000,000	30	$	80,550.00
2017	OCT	31.73%	2.64%	$3,000,000	30	$	79,312.50
2017	NOV	31.44%	2.62%	$3,000,000	30	$	78,600.00
2017	DIC	31.16%	2.60%	$3,000,000	30	$	77,887.50
2018	ENE	31.04%	2.59%	$3,000,000	30	$	77,587.50
2018	FEB	31.52%	2.63%	$3,000,000	30	$	78,787.50
2018	MAR	31.02%	2.59%	$3,000,000	30	$	77,550.00
2018	ABR	30.72%	2.56%	$3,000,000	30	$	76,800.00
2018	MAY	30.66%	2.56%	$3,000,000	30	$	76,650.00
2018	JUN	30.42%	2.54%	$3,000,000	30	$	76,050.00
2018	JUL	30.05%	2.50%	$3,000,000	30	$	75,112.50
2018	AGO	29.91%	2.49%	$3,000,000	30	$	74,775.00
2018	SEP	29.72%	2.48%	$3,000,000	30	$	74,287.50
2018	OCT	29.45%	2.45%	$3,000,000	30	$	73,612.50
2018	NOV	29.24%	2.44%	$3,000,000	30	$	73,087.50
2018	DIC	29.10%	2.43%	$3,000,000	30	$	72,750.00
2019	ENE	28.74%	2.40%	$3,000,000	30	$	71,850.00
2019	FEB	29.55%	2.46%	$3,000,000	30	$	73,875.00
2019	MAR	29.06%	2.42%	$3,000,000	30	$	72,637.50

2019	ABR	28.98%	2.42%	$3,000,000	30	$	72,450.00
2019	MAY	29.01%	2.42%	$3,000,000	30	$	72,525.00
2019	JUN	28.95%	2.41%	$3,000,000	30	$	72,375.00
2019	JUL	28.92%	2.41%	$3,000,000	30	$	72,300.00
2019	AGO	28.98%	2.42%	$3,000,000	30	$	72,450.00
2019	SEP	28.98%	2.42%	$3,000,000	30	$	72,450.00
2019	OCT	28.65%	2.39%	$3,000,000	30	$	71,625.00
2019	NOV	28.55%	2.38%	$3,000,000	30	$	71,362.50
2019	DIC	28.37%	2.36%	$3,000,000	30	$	70,912.50
2020	ENE	28.16%	2.35%	$3,000,000	30	$	70,387.50
2020	FEB	28.59%	2.38%	$3,000,000	30	$	71,475.00
2020	MAR	28.43%	2.37%	$3,000,000	30	$	71,062.50
2020	ABR	28.04%	2.34%	$3,000,000	30	$	70,087.50
2020	MAY	27.29%	2.27%	$3,000,000	30	$	68,212.50
2020	JUN	27.18%	2.27%	$3,000,000	30	$	67,950.00
2020	JUL	27.18%	2.27%	$3,000,000	30	$	67,950.00
2020	AGO	27.44%	2.29%	$3,000,000	30	$	68,587.50
2020	SEP	27.53%	2.29%	$3,000,000	30	$	68,812.50
2020	OCT	27.14%	2.26%	$3,000,000	30	$	67,837.50
2020	NOV	26.76%	2.23%	$3,000,000	30	$	66,900.00
2020	DIC	26.19%	2.18%	$3,000,000	30	$	65,475.00
2021	ENE	25.98%	2.17%	$3,000,000	30	$	64,950.00
2021	FEB	26.31%	2.19%	$3,000,000	30	$	65,775.00
2021	MAR	26.12%	2.18%	$3,000,000	30	$	65,287.50
2021	ABR	25.97%	2.16%	$3,000,000	30	$	64,912.50
2021	MAY	25.83%	2.15%	$3,000,000	30	$	64,575.00
2021	JUN	25.82%	2.15%	$3,000,000	30	$	64,537.50
2021	JUL	25.77%	2.15%	$3,000,000	30	$	64,425.00
2021	AGO	25.86%	2.16%	$3,000,000	30	$	64,650.00
2021	SEP	25.79%	2.15%	$3,000,000	30	$	64,462.50
2021	OCT	25.62%	2.14%	$3,000,000	30	$	64,050.00
2021	NOV	25.91%	2.16%	$3,000,000	30	$	64,762.50
2021	DIC	26.19%	2.18%	$3,000,000	30	$	65,475.00
2022	ENE	26.49%	2.21%	$3,000,000	30	$	66,225.00
2022	FEB	27.45%	2.29%	$3,000,000	15	$	34,312.50
TOTAL						**$**	**11,896,070.00**

DESCRIPCIÓN LIQUIDACION PAGARE No. 015003610006344	VALOR
CAPITAL PAGARE No. 015036100006344	$ 3,000,000
INTERESES CORRIENTES 22/12/2007 hasta el 21/06/2008	$ 325,858
INTERESES MORATORIOS del 12/06/2008 hasta el 15/02/2022	$ 11,896,070
TOTAL LIQUIDACIÓN	**15,221,928**

Cordialmente,

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