

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

REF.: EJECUTIVO No. 2020-00169  
DTE: BANCO AGRARIO DE COLOMBIA S.A.  
DDO: YOVANNI CASALLAS SUTTA

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 MORATORIOS |     |            |            |             |      |                 |
|----------------------------------------------|-----|------------|------------|-------------|------|-----------------|
| AÑO                                          | MES | % MORA AÑO | % MORA MES | CAPITAL     | DIAS | % DE MORA       |
| 2019                                         | SEP | 28.98%     | 2.42%      | \$8,158,586 | 14   | \$ 91,947.26    |
| 2019                                         | OCT | 28.65%     | 2.39%      | \$8,158,586 | 30   | \$ 194,786.24   |
| 2019                                         | NOV | 28.55%     | 2.38%      | \$8,158,586 | 30   | \$ 194,072.36   |
| 2019                                         | DIC | 28.37%     | 2.36%      | \$8,158,586 | 30   | \$ 192,848.58   |
| 2020                                         | ENE | 28.16%     | 2.35%      | \$8,158,586 | 30   | \$ 191,420.82   |
| 2020                                         | FEB | 28.59%     | 2.38%      | \$8,158,586 | 30   | \$ 194,378.31   |
| 2020                                         | MAR | 28.43%     | 2.37%      | \$8,158,586 | 30   | \$ 193,256.51   |
| 2020                                         | ABR | 28.04%     | 2.34%      | \$8,158,586 | 30   | \$ 190,604.97   |
| 2020                                         | MAY | 27.29%     | 2.27%      | \$8,158,586 | 30   | \$ 185,505.85   |
| 2020                                         | JUN | 27.18%     | 2.27%      | \$8,158,586 | 30   | \$ 184,791.97   |
| 2020                                         | JUL | 27.18%     | 2.27%      | \$8,158,586 | 30   | \$ 184,791.97   |
| 2020                                         | AGO | 27.44%     | 2.29%      | \$8,158,586 | 30   | \$ 186,525.67   |
| 2020                                         | SEP | 27.53%     | 2.29%      | \$8,158,586 | 30   | \$ 187,137.57   |
| 2020                                         | OCT | 27.14%     | 2.26%      | \$8,158,586 | 30   | \$ 184,486.03   |
| 2020                                         | NOV | 26.76%     | 2.23%      | \$8,158,586 | 30   | \$ 181,936.47   |
| 2020                                         | DIC | 26.19%     | 2.18%      | \$8,158,586 | 30   | \$ 178,061.14   |
| 2021                                         | ENE | 25.98%     | 2.17%      | \$8,158,586 | 30   | \$ 176,633.39   |
| 2021                                         | FEB | 26.31%     | 2.19%      | \$8,158,586 | 30   | \$ 178,877.00   |
| 2021                                         | MAR | 26.12%     | 2.18%      | \$8,158,586 | 30   | \$ 177,551.23   |
| 2021                                         | ABR | 25.97%     | 2.16%      | \$8,158,586 | 30   | \$ 176,531.40   |
| 2021                                         | MAY | 25.83%     | 2.15%      | \$8,158,586 | 30   | \$ 175,613.56   |
| 2021                                         | JUN | 25.82%     | 2.15%      | \$8,158,586 | 30   | \$ 175,511.58   |
| 2021                                         | JUL | 25.77%     | 2.15%      | \$8,158,586 | 30   | \$ 175,205.63   |
| 2021                                         | AGO | 25.86%     | 2.16%      | \$8,158,586 | 30   | \$ 175,817.53   |
| 2021                                         | SEP | 25.79%     | 2.15%      | \$8,158,586 | 30   | \$ 175,307.62   |
| 2021                                         | OCT | 25.62%     | 2.14%      | \$8,158,586 | 30   | \$ 174,185.81   |
| 2021                                         | NOV | 25.91%     | 2.16%      | \$8,158,586 | 30   | \$ 176,123.48   |
| 2021                                         | DIC | 26.19%     | 2.18%      | \$8,158,586 | 30   | \$ 178,061.14   |
| 2022                                         | ENE | 26.49%     | 2.21%      | \$8,158,586 | 30   | \$ 180,100.79   |
| 2022                                         | FEB | 27.45%     | 2.29%      | \$8,158,586 | 18   | \$ 111,976.59   |
| TOTAL                                        |     |            |            |             |      | \$ 5,324,048.47 |

| LIQUIDACION DEL CREDITO INTERESES CORRIENTES |     |            |            |             |      |              |
|----------------------------------------------|-----|------------|------------|-------------|------|--------------|
| AÑO                                          | MES | % CTE. AÑO | % CTE. MES | CAPITAL     | DIAS | % CORRIENTE. |
| 2019                                         | MAR | 19.37%     | 1.61%      | \$8,158,586 | 15   | \$65,846.59  |
| 2019                                         | ABR | 19.32%     | 1.61%      | \$8,158,586 | 30   | \$131,353.23 |
| 2019                                         | MAY | 19.34%     | 1.61%      | \$8,158,586 | 30   | \$131,489.21 |
| 2019                                         | JUN | 19.30%     | 1.61%      | \$8,158,586 | 30   | \$131,217.26 |
| 2019                                         | JUL | 19.28%     | 1.61%      | \$8,158,586 | 30   | \$131,081.28 |
| 2019                                         | AGO | 19.32%     | 1.61%      | \$8,158,586 | 30   | \$131,353.23 |
| 2019                                         | SEP | 19.32%     | 1.61%      | \$8,158,586 | 15   | \$65,676.62  |
| TOTAL                                        |     |            |            |             |      | \$788,017.43 |

| DESCRIPCIÓN LIQUIDACION PAGARE No. 015736100011936      | VALOR         |
|---------------------------------------------------------|---------------|
| CAPITAL PAGARE No. 015736100011936                      | \$ 8,158,586  |
| INTERESES CORRIENTES 15/03/2019 hasta el 15/09/2019     | \$ 788,017    |
| INTERESES MORATORIOS del 16/09/2019 hasta el 18/02/2022 | \$ 5,324,048  |
| OTROS CONCEPTOS                                         | \$ 23,082     |
| TOTAL LIQUIDACIÓN PAGARE No. 015736100011936            | \$ 14,270,652 |

Cordialmente,

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