

Señor
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE MONQUIRA
E.S.D.

EJECUTIVO SINGULAR:
DEMANDANTE:
DEMANDADO:

2020-00055-00
BANCO AGRARIO DE COLOMBIA S.A.
YENIFFER ABRIL POVEDA

REFERENCIA:

LIQUIDACION

LINA MARCELA MORENO MESA, mayor de edad, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada en sustitución de la entidad ejecutante, por medio de la presente me permito enviar la liquidación de crédito en los siguientes términos:

LIQUIDACION DEL CREDITO INTERESES MORA PAGARE No. 015516100008035								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$7,880,455	1	\$6,337.20
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$7,880,455	30	\$189,918.97
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$7,880,455	30	\$190,312.99
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$7,880,455	30	\$190,312.99
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$7,880,455	30	\$188,145.86
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$7,880,455	30	\$187,456.32
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$7,880,455	30	\$186,274.26
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$7,880,455	30	\$184,895.18
2020	FEB	28.59%	2.38%	42.89%	3.57%	\$7,880,455	30	\$281,627.76
2020	MAR	28.43%	2.37%	42.64%	3.55%	\$7,880,455	30	\$280,002.42
2020	ABR	28.04%	2.34%	42.05%	3.50%	\$7,880,455	30	\$276,160.69
2020	MAY	27.29%	2.27%	40.93%	3.41%	\$7,880,455	30	\$268,772.77
2020	JUN	27.18%	2.27%	40.77%	3.40%	\$7,880,455	30	\$267,738.46
2020	JUL	27.18%	2.27%	40.77%	3.40%	\$7,880,455	30	\$267,738.46
2020	AGO	27.44%	2.29%	41.15%	3.43%	\$7,880,455	30	\$270,250.35
2020	SEP	27.53%	2.29%	41.29%	3.44%	\$7,880,455	30	\$271,136.90
2020	OCT	27.14%	2.26%	40.70%	3.39%	\$7,880,455	30	\$267,295.18
2020	NOV	26.76%	2.23%	40.14%	3.35%	\$7,880,455	30	\$263,601.22
2020	DIC	26.19%	2.18%	39.29%	3.27%	\$7,880,455	30	\$257,986.40
2021	ENE	25.98%	2.17%	38.97%	3.25%	\$7,880,455	30	\$255,917.78
2021	FEB	26.31%	2.19%	39.47%	3.29%	\$7,880,455	30	\$259,168.46
2021	MAR	26.12%	2.18%	39.17%	3.26%	\$7,880,455	30	\$257,247.60
2021	ABR	25.97%	2.16%	38.95%	3.25%	\$7,880,455	30	\$255,770.02

2021	MAY	25.83%	2.15%	38.75%	3.23%	\$7,880,455	30	\$254,440.19
2021	JUN	25.82%	2.15%	38.72%	3.23%	\$7,880,455	30	\$254,292.43
2021	JUL	25.77%	2.15%	38.66%	3.22%	\$7,880,455	30	\$253,849.16
2021	AGO	25.86%	2.16%	38.79%	3.23%	\$7,880,455	30	\$254,735.71
2021	SEP	25.79%	2.15%	38.68%	3.22%	\$7,880,455	30	\$253,996.92
2021	OCT	25.62%	2.14%	38.43%	3.20%	\$7,880,455	30	\$252,371.57
2021	NOV	25.91%	2.16%	38.86%	3.24%	\$7,880,455	30	\$255,178.98
2021	DIC	26.19%	2.18%	39.29%	3.27%	\$7,880,455	30	\$257,986.40
2022	ENE	26.49%	2.21%	39.74%	3.31%	\$7,880,455	30	\$260,941.57
2022	FEB	27.45%	2.29%	41.18%	3.43%	\$7,880,455	30	\$270,398.11
2022	MAR	18.47%	1.54%	27.71%	2.31%	\$7,880,455	30	\$181,940.00
2022	ABR	19.05%	1.59%	28.58%	2.38%	\$7,880,455	30	\$187,653.33
2022	MAY	20.40%	1.70%	30.60%	2.55%	\$7,880,455	30	\$200,951.60
2022	JUN	20.40%	1.70%	30.60%	2.55%	\$7,880,455	30	\$200,951.60
2022	JUL	21.28%	1.77%	31.92%	2.66%	\$7,880,455	30	\$209,620.10
2022	AGO	22.21%	1.85%	33.32%	2.78%	\$7,880,455	30	\$218,781.13
2022	SEP	23.50%	1.96%	35.25%	2.94%	\$7,880,455	30	\$231,488.37
2022	OCT	24.61%	2.05%	36.92%	3.08%	\$7,880,455	10	\$80,807.50
TOTAL								\$8,074,199.27

DESCRIPCIÓN LIQUIDACION PAGARE No. 015516100008035	VALOR
CAPITAL PAGARE No. 015516100008035	\$ 7,880,455
INTERESES CORRIENTES 31/12//2018 hasta el 30/06/2019	\$ 640,754
INTERESES MORATORIOS del 31/06/2019 hasta el 10/10/2022	\$ 8,074,199
OTROS CONCEPTOS	\$ 28,071
TOTAL LIQUIDACIÓN	\$ 16,623,479

Del señor Juez,



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