

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:

INTERESES MORATORIOS PAGARE No. 015516100008035								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2019	JUL	19,28%	1,61%	28,92%	2,41%	\$7.880.455	1	\$6.330,63
2019	AGO	19,32%	1,61%	28,98%	2,42%	\$7.880.455	31	\$196.656,75
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	31	\$194.417,39
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	31	\$192.483,40
2020	ENE	18,77%	1,56%	28,16%	2,35%	\$7.880.455	31	\$191.058,35
2020	FEB	19,06%	1,59%	28,59%	2,38%	\$7.880.455	29	\$181.493,45
2020	MAR	18,95%	1,58%	28,43%	2,37%	\$7.880.455	31	\$192.890,55
2020	ABR	18,69%	1,56%	28,04%	2,34%	\$7.880.455	30	\$184.107,13
2020	MAY	18,19%	1,52%	27,29%	2,27%	\$7.880.455	31	\$185.154,57
2020	JUN	18,12%	1,51%	27,18%	2,27%	\$7.880.455	30	\$178.492,31
2020	JUL	18,12%	1,51%	27,18%	2,27%	\$7.880.455	30	\$178.492,31
2020	AGO	18,29%	1,52%	27,44%	2,29%	\$7.880.455	30	\$180.166,90
2020	SEP	18,35%	1,53%	27,53%	2,29%	\$7.880.455	30	\$180.757,94
2020	OCT	18,09%	1,51%	27,14%	2,26%	\$7.880.455	31	\$184.136,68
2020	NOV	17,84%	1,49%	26,76%	2,23%	\$7.880.455	30	\$175.734,15
2020	DIC	17,46%	1,46%	26,19%	2,18%	\$7.880.455	31	\$177.723,96
2021	ENE	17,32%	1,44%	25,98%	2,17%	\$7.880.455	31	\$176.298,91
2021	FEB	17,54%	1,46%	26,31%	2,19%	\$7.880.455	28	\$161.260,38
2021	MAR	17,41%	1,45%	26,12%	2,18%	\$7.880.455	31	\$177.215,02
2021	ABR	17,31%	1,44%	25,97%	2,16%	\$7.880.455	30	\$170.513,35
2021	MAY	17,22%	1,44%	25,83%	2,15%	\$7.880.455	30	\$169.626,79
2021	JUN	17,21%	1,43%	25,82%	2,15%	\$7.880.455	30	\$169.528,29
2021	JUL	17,18%	1,43%	25,77%	2,15%	\$7.880.455	30	\$169.232,77
2021	AGO	17,24%	1,44%	25,86%	2,16%	\$7.880.455	31	\$175.484,60
2021	SEP	17,19%	1,43%	25,79%	2,15%	\$7.880.455	30	\$169.331,28
2021	OCT	17,08%	1,42%	25,62%	2,14%	\$7.880.455	31	\$173.855,97
2021	NOV	17,27%	1,44%	25,91%	2,16%	\$7.880.455	30	\$170.119,32
2021	DIC	17,46%	1,46%	26,19%	2,18%	\$7.880.455	31	\$177.723,96
2022	ENE	17,66%	1,47%	26,49%	2,21%	\$7.880.455	31	\$179.759,75
2022	FEB	18,30%	1,53%	27,45%	2,29%	\$7.880.455	28	\$168.247,71
2022	MAR	18,47%	1,54%	27,71%	2,31%	\$7.880.455	31	\$188.004,67
2022	ABR	19,05%	1,59%	28,58%	2,38%	\$7.880.455	30	\$187.653,33
2022	MAY	19,71%	1,64%	29,57%	2,46%	\$7.880.455	31	\$200.626,53
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	31	\$216.607,44
2022	AGO	23,50%	1,96%	35,25%	2,94%	\$7.880.455	31	\$239.204,64
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	31	\$250.503,25
2022	NOV	25,78%	2,15%	38,67%	3,22%	\$7.880.455	30	\$253.947,66
2022	DIC	27,64%	2,30%	41,46%	3,46%	\$7.880.455	31	\$281.345,38
2023	ENE	28,84%	2,40%	43,26%	3,61%	\$7.880.455	31	\$293.560,08
2023	FEB	30,18%	2,52%	45,27%	3,77%	\$7.880.455	28	\$277.470,82
2023	MAR	30,84%	2,57%	46,26%	3,86%	\$7.880.455	31	\$313.917,92
2023	ABR	31,39%	2,62%	47,09%	3,92%	\$7.880.455	30	\$309.209,35
2023	MAY	30,27%	2,52%	45,41%	3,78%	\$7.880.455	31	\$308.115,94
2023	JUN	29,76%	2,48%	44,64%	3,72%	\$7.880.455	30	\$293.152,93
2023	JUL	29,36%	2,45%	44,04%	3,67%	\$7.880.455	3	\$28.921,27
TOTALES								\$9.640.745,07

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 03/07/2023	\$ 9.640.745,07
OTROS CONCEPTOS	\$ 28.071
TOTAL, LIQUIDACIÓN	\$ 18.190.025

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.