Señor
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE MONIQUIRÁ
E.S.D.

RADICACIÓN: EJECUTIVO No. 2018-00090

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: JESSICA MILENA VALENZUELA ESPITIA

ASUNTO: LIQUIDACION DE CREDITO

LINA MARCELA MORENO MESA, mayor de edad, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de la correspondiente firma, obrando en calidad de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, con NIT 800037800-8, por medio de la presente me permito allegar liquidación de crédito en los siguientes términos:

INTERESES DE MORA PAGARE No. 015516100007059

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2017	SEP	21.48%	1.79%	32.22%	2.69%	$8,394,413	19	$142,746.99
2017	OCT	21.15%	1.76%	31.73%	2.64%	$8,394,413	31	$229,324.87
2017	NOV	20.96%	1.75%	31.44%	2.62%	$8,394,413	30	$219,933.62
2017	DIC	20.77%	1.73%	31.16%	2.60%	$8,394,413	31	$225,204.61
2018	ENE	20.69%	1.72%	31.04%	2.59%	$8,394,413	31	$224,337.19
2018	FEB	21.01%	1.75%	31.52%	2.63%	$8,394,413	28	$205,761.05
2018	MAR	20.68%	1.72%	31.02%	2.59%	$8,394,413	31	$224,228.76
2018	ABR	20.48%	1.71%	30.72%	2.56%	$8,394,413	30	$214,896.97
2018	MAY	20.44%	1.70%	30.66%	2.56%	$8,394,413	31	$221,626.49
2018	JUN	20.28%	1.69%	30.42%	2.54%	$8,394,413	30	$212,798.37
2018	JUL	20.03%	1.67%	30.05%	2.50%	$8,394,413	31	$217,180.95
2018	AGO	19.94%	1.66%	29.91%	2.49%	$8,394,413	31	$216,205.10
2018	SEP	19.81%	1.65%	29.72%	2.48%	$8,394,413	30	$207,866.65
2018	OCT	19.63%	1.64%	29.45%	2.45%	$8,394,413	31	$212,843.84
2018	NOV	19.49%	1.62%	29.24%	2.44%	$8,394,413	30	$204,508.89
2018	DIC	19.40%	1.62%	29.10%	2.43%	$8,394,413	31	$210,350.00
2019	ENE	19.16%	1.60%	28.74%	2.40%	$8,394,413	31	$207,747.73
2019	FEB	19.70%	1.64%	29.55%	2.46%	$8,394,413	28	$192,931.59
2019	MAR	19.37%	1.61%	29.06%	2.42%	$8,394,413	31	$210,024.72
2019	ABR	19.32%	1.61%	28.98%	2.42%	$8,394,413	30	$202,725.07
2019	MAY	19.34%	1.61%	29.01%	2.42%	$8,394,413	31	$209,699.43
2019	JUN	19.30%	1.61%	28.95%	2.41%	$8,394,413	30	$202,515.21
2019	JUL	19.28%	1.61%	28.92%	2.41%	$8,394,413	31	$209,048.87
2019	AGO	19.32%	1.61%	28.98%	2.42%	$8,394,413	31	$209,482.58
2019	SEP	19.32%	1.61%	28.98%	2.42%	$8,394,413	30	$202,725.07
2019	OCT	19.10%	1.59%	28.65%	2.39%	$8,394,413	31	$207,097.16
2019	NOV	19.03%	1.59%	28.55%	2.38%	$8,394,413	30	$199,682.10
2019	DIC	18.91%	1.58%	28.37%	2.36%	$8,394,413	31	$205,037.04
2020	ENE	18.77%	1.56%	28.16%	2.35%	$8,394,413	31	$203,519.05

2020	FEB	19.06%	1.59%	28.59%	2.38%	$8,394,413	29	$193,330.33
2020	MAR	18.95%	1.58%	28.43%	2.37%	$8,394,413	31	$205,470.75
2020	ABR	18.69%	1.56%	28.04%	2.34%	$8,394,413	30	$196,114.47
2020	MAY	18.19%	1.52%	27.29%	2.27%	$8,394,413	31	$197,230.23
2020	JUN	18.12%	1.51%	27.18%	2.27%	$8,394,413	30	$190,133.45
2020	JUL	18.12%	1.51%	27.18%	2.27%	$8,394,413	30	$190,133.45
2020	AGO	18.29%	1.52%	27.44%	2.29%	$8,394,413	30	$191,917.27
2020	SEP	18.35%	1.53%	27.53%	2.29%	$8,394,413	30	$192,546.85
2020	OCT	18.09%	1.51%	27.14%	2.26%	$8,394,413	31	$196,145.95
2020	NOV	17.84%	1.49%	26.76%	2.23%	$8,394,413	30	$187,195.41
2020	DIC	17.46%	1.46%	26.19%	2.18%	$8,394,413	31	$189,315.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	$8,394,413	31	$187,797.01
2021	FEB	17.54%	1.46%	26.31%	2.19%	$8,394,413	28	$171,777.67
2021	MAR	17.41%	1.45%	26.12%	2.18%	$8,394,413	31	$188,772.86
2021	ABR	17.31%	1.44%	25.97%	2.16%	$8,394,413	30	$181,634.11
2021	MAY	17.22%	1.44%	25.83%	2.15%	$8,394,413	10	$60,229.91
TOTALES								$8,971,794.72

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015516100007059	$ 8,394,413
INTERESES CORRIENTES MANDAMIENTO DE PAGO 12/06/2017 AL 10/09/2017	$ 790,404
INTERESES MORATORIOS MANDAMIENTO DE PAGO 11/09/2017 AL 10/05/2021	$ 8,971,795
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	$ 266,571.000
TOTAL LIQUIDACIÓN	**$ 18,156,612**

INTERESES DE MORA PAGARE No. 015516100007980

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	FEB	21.01%	1.75%	31.52%	2.63%	$1,311,166	8	$9,182.53
2018	MAR	20.68%	1.72%	31.02%	2.59%	$1,311,166	31	$35,023.43
2018	ABR	20.48%	1.71%	30.72%	2.56%	$1,311,166	30	$33,565.85
2018	MAY	20.44%	1.70%	30.66%	2.56%	$1,311,166	31	$34,616.97
2018	JUN	20.28%	1.69%	30.42%	2.54%	$1,311,166	30	$33,238.06
2018	JUL	20.03%	1.67%	30.05%	2.50%	$1,311,166	31	$33,922.60
2018	AGO	19.94%	1.66%	29.91%	2.49%	$1,311,166	31	$33,770.17
2018	SEP	19.81%	1.65%	29.72%	2.48%	$1,311,166	30	$32,467.75
2018	OCT	19.63%	1.64%	29.45%	2.45%	$1,311,166	31	$33,245.16
2018	NOV	19.49%	1.62%	29.24%	2.44%	$1,311,166	30	$31,943.28
2018	DIC	19.40%	1.62%	29.10%	2.43%	$1,311,166	31	$32,855.63
2019	ENE	19.16%	1.60%	28.74%	2.40%	$1,311,166	31	$32,449.17
2019	FEB	19.70%	1.64%	29.55%	2.46%	$1,311,166	28	$30,134.97
2019	MAR	19.37%	1.61%	29.06%	2.42%	$1,311,166	31	$32,804.83
2019	ABR	19.32%	1.61%	28.98%	2.42%	$1,311,166	30	$31,664.66
2019	MAY	19.34%	1.61%	29.01%	2.42%	$1,311,166	31	$32,754.02
2019	JUN	19.30%	1.61%	28.95%	2.41%	$1,311,166	30	$31,631.88
2019	JUL	19.28%	1.61%	28.92%	2.41%	$1,311,166	31	$32,652.40
2019	AGO	19.32%	1.61%	28.98%	2.42%	$1,311,166	31	$32,720.15
2019	SEP	19.32%	1.61%	28.98%	2.42%	$1,311,166	30	$31,664.66
2019	OCT	19.10%	1.59%	28.65%	2.39%	$1,311,166	31	$32,347.56
2019	NOV	19.03%	1.59%	28.55%	2.38%	$1,311,166	30	$31,189.36
2019	DIC	18.91%	1.58%	28.37%	2.36%	$1,311,166	31	$32,025.78
2020	ENE	18.77%	1.56%	28.16%	2.35%	$1,311,166	31	$31,788.67

2020	FEB	19.06%	1.59%	28.59%	2.38%	$1,311,166	29	$30,197.25
2020	MAR	18.95%	1.58%	28.43%	2.37%	$1,311,166	31	$32,093.52
2020	ABR	18.69%	1.56%	28.04%	2.34%	$1,311,166	30	$30,632.12
2020	MAY	18.19%	1.52%	27.29%	2.27%	$1,311,166	31	$30,806.39
2020	JUN	18.12%	1.51%	27.18%	2.27%	$1,311,166	30	$29,697.91
2020	JUL	18.12%	1.51%	27.18%	2.27%	$1,311,166	30	$29,697.91
2020	AGO	18.29%	1.52%	27.44%	2.29%	$1,311,166	30	$29,976.53
2020	SEP	18.35%	1.53%	27.53%	2.29%	$1,311,166	30	$30,074.87
2020	OCT	18.09%	1.51%	27.14%	2.26%	$1,311,166	31	$30,637.03
2020	NOV	17.84%	1.49%	26.76%	2.23%	$1,311,166	30	$29,239.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	$1,311,166	31	$29,570.07
2021	ENE	17.32%	1.44%	25.98%	2.17%	$1,311,166	31	$29,332.97
2021	FEB	17.54%	1.46%	26.31%	2.19%	$1,311,166	28	$26,830.83
2021	MAR	17.41%	1.45%	26.12%	2.18%	$1,311,166	31	$29,485.39
2021	ABR	17.31%	1.44%	25.97%	2.16%	$1,311,166	30	$28,370.35
2021	MAY	17.22%	1.44%	25.83%	2.15%	$1,311,166	10	$9,407.62
TOTALES								$1,215,709.29

DESCRIPCIÓN	**VALOR**
CAPITAL PAGARE No. 015516100007980	**$ 1,311,166**
INTERESES CORRIENTES MANDAMIENTO DE PAGO 21/01/2018 AL 19/02/2018	**$ 124,299**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 20/02/2018 AL 10/05/2021	**$ 1,215,709**
OTROS CONCEPTOS PAGARE-MANDAMIENTO DE PAGO	**$ 68,165.000**
TOTAL LIQUIDACIÓN	**$ 2,651,174**

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.