

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

REF.: PROCESO EJECUTIVO No. 2019-0063
DTE: BANCO AGRARIO DE COLOMBIA S.A.
DDO: JOSE WALDO CASTRO JEREZ

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 CORRIENTES PAGARE No. 015516100007421

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% CORRIENTE.
2018	FEB	21.01%	1.75%	31.52%	2.63%	\$9,999,732	3	\$17,507.86
2018	MAR	20.68%	1.72%	31.02%	2.59%	\$9,999,732	31	\$178,073.01
2018	ABR	20.48%	1.71%	30.72%	2.56%	\$9,999,732	30	\$170,662.09
2018	MAY	20.44%	1.70%	30.66%	2.56%	\$9,999,732	31	\$176,006.39
2018	JUN	20.28%	1.69%	30.42%	2.54%	\$9,999,732	30	\$168,995.47
2018	JUL	20.03%	1.67%	30.05%	2.50%	\$9,999,732	31	\$172,475.93
2018	AGO	19.94%	1.66%	29.91%	2.49%	\$9,999,732	31	\$171,700.95
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$9,999,732	30	\$165,078.91
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$9,999,732	31	\$169,031.58
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$9,999,732	30	\$162,412.31
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$9,999,732	31	\$167,051.08

TOTALES								\$1,718,995.60
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LIQUIDACION INTERESES DE MORA PAGARE No. 015516100007421

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2018	AGO	19.94%	1.66%	29.91%	2.49%	\$9,999,732	5	\$41,540.55
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$9,999,732	30	\$247,618.36
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$9,999,732	30	\$245,368.42
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$9,999,732	30	\$243,618.47
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$9,999,732	30	\$242,493.50
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$9,999,732	30	\$239,493.58
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$9,999,732	30	\$246,243.40
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$9,999,732	30	\$242,118.51
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$9,999,732	30	\$241,493.53
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$9,999,732	30	\$241,743.52
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$9,999,732	30	\$241,243.53
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$9,999,732	30	\$240,993.54
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$9,999,732	30	\$241,493.53
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$9,999,732	30	\$241,493.53
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$9,999,732	30	\$238,743.60

2019	NOV	19.03%	1.59%	28.55%	2.38%	\$9,999,732	30	\$237,868.62
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$9,999,732	30	\$236,368.67
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$9,999,732	30	\$234,618.71
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$9,999,732	29	\$230,302.16
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$9,999,732	31	\$244,764.27
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$9,999,732	30	\$233,618.74
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$9,999,732	31	\$234,947.87
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$9,999,732	30	\$226,493.93
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$9,999,732	30	\$226,493.93
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$9,999,732	30	\$228,618.87
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$9,999,732	30	\$229,368.85
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$9,999,732	31	\$233,656.24
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$9,999,732	30	\$222,994.02
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$9,999,732	31	\$225,518.96
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$9,999,732	31	\$223,710.67
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$9,999,732	28	\$204,627.85
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$9,999,732	31	\$224,873.14
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$9,999,732	30	\$216,369.20
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$9,999,732	20	\$143,496.15
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$9,999,732	30	\$215,119.23
2021	JUL	17.18%	1.43%	25.77%	2.15%	\$9,999,732	31	\$221,902.39
2021	AGO	17.24%	1.44%	25.86%	2.16%	\$9,999,732	31	\$222,677.37
2021	SEP	17.19%	1.43%	25.79%	2.15%	\$9,999,732	24	\$171,895.39

TOTAL	\$8,526,004.83
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DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015516100007421	\$ 9,999,732
INTERESES CORRIENTES MANDAMIENTO DE PAGO 25/02/2018 AL 24/08/2018	\$ 1,718,995
INTERESES MORATORIOS MANDAMIENTO DE PAGO 25/08/2018 AL 24/09/2021	\$ 8,526,005
TOTAL LIQUIDACIÓN	\$ 20,244,732

Cordialmente,



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