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

RADICACIÓN: EJECUTIVO No. 2019-00113

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: GILBERTO GAMBOA MARTINEZ

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 CUOTA No. 2 PAGARE No. 015516100008507

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2018	JUL	20.03%	1.67%	30.05%	2.50%	$1,600,000	12	$10,682.67
2018	AGO	19.94%	1.66%	29.91%	2.49%	$1,600,000	31	$27,472.89
2018	SEP	19.81%	1.65%	29.72%	2.48%	$1,600,000	30	$26,413.33
2018	OCT	19.63%	1.64%	29.45%	2.45%	$1,600,000	31	$27,045.78
2018	NOV	19.49%	1.62%	29.24%	2.44%	$1,600,000	30	$25,986.67
2018	DIC	19.40%	1.62%	29.10%	2.43%	$1,600,000	31	$26,728.89
2019	ENE	19.16%	1.60%	28.74%	2.40%	$1,600,000	18	$22,992.00
TOTAL								**$144,330.22**

INTERESES MORA CUOTA No. 2 PAGARE No. 015516100008507

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% MORA
2019	ENE	19.16%	1.60%	28.74%	2.40%	$1,600,000	11	$14,050.67
2019	FEB	19.70%	1.64%	29.55%	2.46%	$1,600,000	30	$39,400.00
2019	MAR	19.37%	1.61%	29.06%	2.42%	$1,600,000	30	$38,740.00
2019	ABR	19.32%	1.61%	28.98%	2.42%	$1,600,000	30	$38,640.00
2019	MAY	19.34%	1.61%	29.01%	2.42%	$1,600,000	30	$38,680.00
2019	JUN	19.30%	1.61%	28.95%	2.41%	$1,600,000	30	$38,600.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	$1,600,000	30	$38,560.00
2019	AGO	19.32%	1.61%	28.98%	2.42%	$1,600,000	30	$38,640.00
2019	SEP	19.32%	1.61%	28.98%	2.42%	$1,600,000	30	$38,640.00

2019	OCT	19.10%	1.59%	28.65%	2.39%	$1,600,000	30	$38,200.00
2019	NOV	19.03%	1.59%	28.55%	2.38%	$1,600,000	30	$38,060.00
2019	DIC	18.91%	1.58%	28.37%	2.36%	$1,600,000	30	$37,820.00
2020	ENE	18.77%	1.56%	28.16%	2.35%	$1,600,000	30	$37,540.00
2020	FEB	19.06%	1.59%	28.59%	2.38%	$1,600,000	29	$36,849.33
2020	MAR	18.95%	1.58%	28.43%	2.37%	$1,600,000	31	$39,163.33
2020	ABR	18.69%	1.56%	28.04%	2.34%	$1,600,000	30	$37,380.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	$1,600,000	31	$37,592.67
2020	JUN	18.12%	1.51%	27.18%	2.27%	$1,600,000	30	$36,240.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	$1,600,000	30	$36,240.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	$1,600,000	30	$36,580.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	$1,600,000	30	$36,700.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	$1,600,000	31	$37,386.00
2020	NOV	17.84%	1.49%	26.76%	2.23%	$1,600,000	30	$35,680.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	$1,600,000	31	$36,084.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	$1,600,000	31	$35,794.67
2021	FEB	17.54%	1.46%	26.31%	2.19%	$1,600,000	28	$32,741.33
2021	MAR	17.41%	1.45%	26.12%	2.18%	$1,600,000	31	$35,980.67
2021	ABR	17.31%	1.44%	25.97%	2.16%	$1,600,000	30	$34,620.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	$1,600,000	20	$22,960.00
2021	JUN	17.21%	1.43%	25.82%	2.15%	$1,600,000	30	$34,420.00
2021	JUL	17.18%	1.43%	25.77%	2.15%	$1,600,000	31	$35,505.33
2021	AGO	17.24%	1.44%	25.86%	2.16%	$1,600,000	31	$35,629.33
2021	SEP	17.19%	1.43%	25.79%	2.15%	$1,600,000	24	$27,504.00
2021	OCT	17.08%	1.42%	25.62%	2.14%	$1,600,000	19	$21,634.67
TOTAL								**$1,198,256.00**

INTERESES CORRIENTES CUOTA No. 3 PAGARE No. 015516100008507

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTES
2019	ENE	19.16%	1.60%	28.74%	2.40%	$1,600,000	12	$15,328.00
2019	FEB	19.70%	1.64%	29.55%	2.46%	$1,600,000	30	$39,400.00
2019	MAR	19.37%	1.61%	29.06%	2.42%	$1,600,000	30	$38,740.00
2019	ABR	19.32%	1.61%	28.98%	2.42%	$1,600,000	30	$38,640.00
2019	MAY	19.34%	1.61%	29.01%	2.42%	$1,600,000	30	$38,680.00
2019	JUN	19.30%	1.61%	28.95%	2.41%	$1,600,000	30	$38,600.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	$1,600,000	18	$23,136.00
TOTAL								**$232,524.00**

INTERESES MORA CUOTA No. 4 PAGARE No. 015516100008507

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% MORA
2019	NOV	19.03%	1.59%	28.55%	2.38%	$1,600,000	22	$27,910.67
2019	DIC	18.91%	1.58%	28.37%	2.36%	$1,600,000	30	$37,820.00
2020	ENE	18.77%	1.56%	28.16%	2.35%	$1,600,000	30	$37,540.00
2020	FEB	19.06%	1.59%	28.59%	2.38%	$1,600,000	29	$36,849.33
2020	MAR	18.95%	1.58%	28.43%	2.37%	$1,600,000	31	$39,163.33
2020	ABR	18.69%	1.56%	28.04%	2.34%	$1,600,000	30	$37,380.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	$1,600,000	31	$37,592.67
2020	JUN	18.12%	1.51%	27.18%	2.27%	$1,600,000	30	$36,240.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	$1,600,000	30	$36,240.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	$1,600,000	30	$36,580.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	$1,600,000	30	$36,700.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	$1,600,000	31	$37,386.00
2020	NOV	17.84%	1.49%	26.76%	2.23%	$1,600,000	30	$35,680.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	$1,600,000	31	$36,084.00
2021	ENE	17.32%	1.44%	25.98%	2.17%	$1,600,000	31	$35,794.67
2021	FEB	17.54%	1.46%	26.31%	2.19%	$1,600,000	28	$32,741.33
2021	MAR	17.41%	1.45%	26.12%	2.18%	$1,600,000	31	$35,980.67
2021	ABR	17.31%	1.44%	25.97%	2.16%	$1,600,000	30	$34,620.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	$1,600,000	20	$22,960.00
2021	JUN	17.21%	1.43%	25.82%	2.15%	$1,600,000	30	$34,420.00
2021	JUL	17.18%	1.43%	25.77%	2.15%	$1,600,000	31	$35,505.33
2021	AGO	17.24%	1.44%	25.86%	2.16%	$1,600,000	31	$35,629.33
2021	SEP	17.19%	1.43%	25.79%	2.15%	$1,600,000	24	$27,504.00
2021	OCT	17.08%	1.42%	25.62%	2.14%	$1,600,000	19	$21,634.67
TOTAL								**$825,956.00**

DESCRIPCIÓN LIQUIDACION PAGARE No. 015516100008507	VALOR
CAPITAL CUOTA No. 2 PAGARE No. 015516100008507	**$ 1,600,000**
INTERESES CORRIENTES CUOTA No. 2 del 18/07/2018 hasta el 18/01/2019	**$ 144,330**
INTERESES MORATORIOS CUOTA No. 2 del 19/01/2019 hasta el 19/10/2021	**$ 1,198,256**
INTERESES CORRIENTES CUOTA No. 3 del 18/01/2019 hasta el 18/07/2019	**$ 232,524**
CAPITAL CUOTA No. 4 PAGARE No. 015516100008507	**$ 1,600,000**
INTERESES MORATORIOS CUOTA No. 4 del 08/11/2019 hasta el 19/10/2021	**$ 825,956**
OTROS CONCEPTOS	**$ 9,188**
TOTAL LIQUIDACIÓN	**$ 5,610,254**

INTERESES CORRIENTES CUOTA No. 4 PAGARE No. 015516100007664

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2018	JUN	20.28%	1.69%	30.42%	2.54%	$3,747,770	4	$8,444.98
2018	JUL	20.03%	1.67%	30.05%	2.50%	$3,747,770	18	$37,533.92
2018	AGO	19.94%	1.66%	29.91%	2.49%	$3,747,770	31	$64,351.29
2018	SEP	19.81%	1.65%	29.72%	2.48%	$3,747,770	30	$61,869.44
2018	OCT	19.63%	1.64%	29.45%	2.45%	$3,747,770	31	$63,350.85
2018	NOV	19.49%	1.62%	29.24%	2.44%	$3,747,770	30	$60,870.03
2018	DIC	19.40%	1.62%	29.10%	2.43%	$3,747,770	26	$52,510.42
TOTAL								**$340,485.95**

INTERESES MORA CUOTA No. 4 PAGARE No. 015516100007664								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	DIC	19.40%	1.62%	29.10%	2.43%	$3,747,770	4	$12,117.79
2019	ENE	19.16%	1.60%	28.74%	2.40%	$3,747,770	30	$89,759.09
2019	FEB	19.70%	1.64%	29.55%	2.46%	$3,747,770	30	$92,288.84
2019	MAR	19.37%	1.61%	29.06%	2.42%	$3,747,770	30	$90,742.88
2019	ABR	19.32%	1.61%	28.98%	2.42%	$3,747,770	30	$90,508.65
2019	MAY	19.34%	1.61%	29.01%	2.42%	$3,747,770	30	$90,602.34
2019	JUN	19.30%	1.61%	28.95%	2.41%	$3,747,770	30	$90,414.95
2019	JUL	19.28%	1.61%	28.92%	2.41%	$3,747,770	30	$90,321.26
2019	AGO	19.32%	1.61%	28.98%	2.42%	$3,747,770	30	$90,508.65
2019	SEP	19.32%	1.61%	28.98%	2.42%	$3,747,770	30	$90,508.65
2019	OCT	19.10%	1.59%	28.65%	2.39%	$3,747,770	30	$89,478.01
2019	NOV	19.03%	1.59%	28.55%	2.38%	$3,747,770	30	$89,150.08
2019	DIC	18.91%	1.58%	28.37%	2.36%	$3,747,770	30	$88,587.91
2020	ENE	18.77%	1.56%	28.16%	2.35%	$3,747,770	30	$87,932.05
2020	FEB	19.06%	1.59%	28.59%	2.38%	$3,747,770	29	$86,314.27
2020	MAR	18.95%	1.58%	28.43%	2.37%	$3,747,770	31	$91,734.48
2020	ABR	18.69%	1.56%	28.04%	2.34%	$3,747,770	30	$87,557.28
2020	MAY	18.19%	1.52%	27.29%	2.27%	$3,747,770	31	$88,055.42
2020	JUN	18.12%	1.51%	27.18%	2.27%	$3,747,770	30	$84,886.99
2020	JUL	18.12%	1.51%	27.18%	2.27%	$3,747,770	30	$84,886.99
2020	AGO	18.29%	1.52%	27.44%	2.29%	$3,747,770	30	$85,683.39
2020	SEP	18.35%	1.53%	27.53%	2.29%	$3,747,770	30	$85,964.47
2020	OCT	18.09%	1.51%	27.14%	2.26%	$3,747,770	31	$87,571.33
2020	NOV	17.84%	1.49%	26.76%	2.23%	$3,747,770	30	$83,575.27
2020	DIC	17.46%	1.46%	26.19%	2.18%	$3,747,770	31	$84,521.58

2021	ENE	17.32%	1.44%	25.98%	2.17%	$3,747,770	31	$83,843.86
2021	FEB	17.54%	1.46%	26.31%	2.19%	$3,747,770	28	$76,691.87
2021	MAR	17.41%	1.45%	26.12%	2.18%	$3,747,770	31	$84,279.54
2021	ABR	17.31%	1.44%	25.97%	2.16%	$3,747,770	30	$81,092.37
2021	MAY	17.22%	1.44%	25.83%	2.15%	$3,747,770	20	$53,780.50
2021	JUN	17.21%	1.43%	25.82%	2.15%	$3,747,770	30	$80,623.90
2021	JUL	17.18%	1.43%	25.77%	2.15%	$3,747,770	31	$83,166.14
2021	AGO	17.24%	1.44%	25.86%	2.16%	$3,747,770	31	$83,456.59
2021	SEP	17.19%	1.43%	25.79%	2.15%	$3,747,770	24	$64,424.17
2021	OCT	17.08%	1.42%	25.62%	2.14%	$3,747,770	19	$50,676.10
TOTAL								**$2,875,707.64**

INTERESES CORRIENTES CUOTA No. 5 PAGARE No. 015516100007664

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2018	DIC	19.40%	1.62%	29.10%	2.43%	$3,747,770	5	$15,147.24
2019	ENE	19.16%	1.60%	28.74%	2.40%	$3,747,770	30	$89,759.09
2019	FEB	19.70%	1.64%	29.55%	2.46%	$3,747,770	30	$92,288.84
2019	MAR	19.37%	1.61%	29.06%	2.42%	$3,747,770	30	$90,742.88
2019	ABR	19.32%	1.61%	28.98%	2.42%	$3,747,770	30	$90,508.65
2019	MAY	19.34%	1.61%	29.01%	2.42%	$3,747,770	30	$90,602.34
2019	JUN	19.30%	1.61%	28.95%	2.41%	$3,747,770	26	$78,359.62
TOTAL								**$547,408.66**

INTERESES MORA CUOTAS Nos. 6, 8 y 10 PAGARE No. 015516100007664

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	NOV	19.03%	1.59%	28.55%	2.38%	$3,747,770	22	$65,376.72
2019	DIC	18.91%	1.58%	28.37%	2.36%	$3,747,770	30	$88,587.91
2020	ENE	18.77%	1.56%	28.16%	2.35%	$3,747,770	30	$87,932.05
2020	FEB	19.06%	1.59%	28.59%	2.38%	$3,747,770	29	$86,314.27
2020	MAR	18.95%	1.58%	28.43%	2.37%	$3,747,770	31	$91,734.48
2020	ABR	18.69%	1.56%	28.04%	2.34%	$3,747,770	30	$87,557.28
2020	MAY	18.19%	1.52%	27.29%	2.27%	$3,747,770	31	$88,055.42
2020	JUN	18.12%	1.51%	27.18%	2.27%	$3,747,770	30	$84,886.99
2020	JUL	18.12%	1.51%	27.18%	2.27%	$3,747,770	30	$84,886.99
2020	AGO	18.29%	1.52%	27.44%	2.29%	$3,747,770	30	$85,683.39
2020	SEP	18.35%	1.53%	27.53%	2.29%	$3,747,770	30	$85,964.47
2020	OCT	18.09%	1.51%	27.14%	2.26%	$3,747,770	31	$87,571.33
2020	NOV	17.84%	1.49%	26.76%	2.23%	$3,747,770	30	$83,575.27

2020	DIC	17.46%	1.46%	26.19%	2.18%	$3,747,770	31	$84,521.58
2021	ENE	17.32%	1.44%	25.98%	2.17%	$3,747,770	31	$83,843.86
2021	FEB	17.54%	1.46%	26.31%	2.19%	$3,747,770	28	$76,691.87
2021	MAR	17.41%	1.45%	26.12%	2.18%	$3,747,770	31	$84,279.54
2021	ABR	17.31%	1.44%	25.97%	2.16%	$3,747,770	30	$81,092.37
2021	MAY	17.22%	1.44%	25.83%	2.15%	$3,747,770	20	$53,780.50
2021	JUN	17.21%	1.43%	25.82%	2.15%	$3,747,770	30	$80,623.90
2021	JUL	17.18%	1.43%	25.77%	2.15%	$3,747,770	31	$83,166.14
2021	AGO	17.24%	1.44%	25.86%	2.16%	$3,747,770	31	$83,456.59
2021	SEP	17.19%	1.43%	25.79%	2.15%	$3,747,770	24	$64,424.17
2021	OCT	17.08%	1.42%	25.62%	2.14%	$3,747,770	19	$50,676.10
TOTAL								**$1,934,683.20**

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.