

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

RADICACIÓN: EJECUTIVO No. 2018-000103

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: BRAYAN LEONARDO ESTRADA SALAMANCA

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. 4866470211406764

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$698,331	8	\$4,611.31
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$698,331	31	\$17,706.47
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$698,331	30	\$17,013.09
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$698,331	31	\$17,499.01
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$698,331	31	\$17,282.53
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$698,331	28	\$16,049.97
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$698,331	31	\$17,471.95
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$698,331	30	\$16,864.69
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$698,331	31	\$17,444.89
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$698,331	30	\$16,847.24
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$698,331	31	\$17,390.77
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$698,331	31	\$17,426.85
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$698,331	30	\$16,864.69
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$698,331	31	\$17,228.41
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$698,331	30	\$16,611.55
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$698,331	31	\$17,057.03
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$698,331	31	\$16,930.74
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$698,331	29	\$16,083.14
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$698,331	31	\$17,093.11
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$698,331	30	\$16,314.76
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$698,331	31	\$16,407.58
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$698,331	30	\$15,817.20
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$698,331	30	\$15,817.20
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$698,331	30	\$15,965.59
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$698,331	30	\$16,017.97
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$698,331	31	\$16,317.38
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$698,331	30	\$15,572.78
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$698,331	31	\$15,749.11
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$698,331	31	\$15,622.83

2021	FEB	17.54%	1.46%	26.31%	2.19%	\$698,331	28	\$14,290.18
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$698,331	31	\$15,704.01
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$698,331	30	\$15,110.14
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$698,331	5	\$2,505.26
TOTALES								\$518,689.42

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 4866470211406764	\$ 698,331
INTERESES CORRIENTES MANDAMIENTO DE PAGO 27/01/2017 AL 21/07/2017	\$ 61,123
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/07/2017 AL 21/09/2018	\$ 217,899
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/09/2018 AL 05/05/2021	\$ 518,689
TOTAL LIQUIDACIÓN	\$ 977,353

INTERESES DE MORA PAGARE No. 015516100007461

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2018	SEP	19.81%	1.65%	29.72%	2.48%	\$7,000,000	8	\$46,223.33
2018	OCT	19.63%	1.64%	29.45%	2.45%	\$7,000,000	31	\$177,487.92
2018	NOV	19.49%	1.62%	29.24%	2.44%	\$7,000,000	30	\$170,537.50
2018	DIC	19.40%	1.62%	29.10%	2.43%	\$7,000,000	31	\$175,408.33
2019	ENE	19.16%	1.60%	28.74%	2.40%	\$7,000,000	31	\$173,238.33
2019	FEB	19.70%	1.64%	29.55%	2.46%	\$7,000,000	28	\$160,883.33
2019	MAR	19.37%	1.61%	29.06%	2.42%	\$7,000,000	31	\$175,137.08
2019	ABR	19.32%	1.61%	28.98%	2.42%	\$7,000,000	30	\$169,050.00
2019	MAY	19.34%	1.61%	29.01%	2.42%	\$7,000,000	31	\$174,865.83
2019	JUN	19.30%	1.61%	28.95%	2.41%	\$7,000,000	30	\$168,875.00
2019	JUL	19.28%	1.61%	28.92%	2.41%	\$7,000,000	31	\$174,323.33
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$7,000,000	31	\$174,685.00
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$7,000,000	30	\$169,050.00
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$7,000,000	31	\$172,695.83
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$7,000,000	30	\$166,512.50
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$7,000,000	31	\$170,977.92
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$7,000,000	31	\$169,712.08
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$7,000,000	29	\$161,215.83
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$7,000,000	31	\$171,339.58
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$7,000,000	30	\$163,537.50
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$7,000,000	31	\$164,467.92
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$7,000,000	30	\$158,550.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$7,000,000	30	\$158,550.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$7,000,000	30	\$160,037.50
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$7,000,000	30	\$160,562.50
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$7,000,000	31	\$163,563.75
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$7,000,000	30	\$156,100.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$7,000,000	31	\$157,867.50
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$7,000,000	31	\$156,601.67
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$7,000,000	28	\$143,243.33
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$7,000,000	31	\$157,415.42
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$7,000,000	30	\$151,462.50
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$7,000,000	5	\$25,112.50
TOTALES								\$5,199,290.83

DESCRIPCIÓN	VALOR
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CAPITAL PAGARE No. 015516100007461	\$ 7,000,000
INTERESES CORRIENTES MANDAMIENTO DE PAGO 16/09/2017 AL 15/03/2018	\$ 778,147
INTERESES MORATORIOS MANDAMIENTO DE PAGO 16/03/2018 AL 21/09/2018	\$ 386,053
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/09/2018 AL 05/05/2021	\$ 5,199,291
OTROS CONCEPTOS	\$ 92,788
TOTAL LIQUIDACIÓN	\$ 8,164,200

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.