

Señor
JUEZ PROMISCOU MUNICIPAL DE SACHICA
E.S.D.

RADICACIÓN: EJECUTIVO No. 2020-00079

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: CARMENZA YAGAMA YAGAMA

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 MORA PAGARE No. 015836100009076								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$12,300,000	2	\$19,577.50
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$12,300,000	30	\$292,586.25
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$12,300,000	30	\$290,741.25
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$12,300,000	30	\$288,588.75
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$12,300,000	29	\$283,279.25
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$12,300,000	31	\$301,068.13
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$12,300,000	30	\$287,358.75
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$12,300,000	31	\$288,993.63
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$12,300,000	30	\$278,595.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$12,300,000	30	\$278,595.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$12,300,000	30	\$281,208.75
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$12,300,000	30	\$282,131.25
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$12,300,000	31	\$287,404.88
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$12,300,000	30	\$274,290.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$12,300,000	31	\$277,395.75
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$12,300,000	31	\$275,171.50
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$12,300,000	28	\$251,699.00
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$12,300,000	31	\$276,601.38
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$12,300,000	30	\$266,141.25
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$12,300,000	20	\$176,505.00
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$12,300,000	30	\$264,603.75
2021	JUL	17.18%	1.43%	25.77%	2.15%	\$12,300,000	31	\$272,947.25
2021	AGO	17.24%	1.44%	25.86%	2.16%	\$12,300,000	31	\$273,900.50
2021	SEP	17.19%	1.43%	25.79%	2.15%	\$12,300,000	24	\$211,437.00
2021	OCT	17.08%	1.42%	25.62%	2.14%	\$12,300,000	19	\$166,316.50
TOTAL								\$6,447,137.25

DESCRIPCIÓN LIQUIDACION PAGARE No. 015836100009076	VALOR
CAPITAL PAGARE No. 015836100009076	\$ 12,300,000
INTERESES CORRIENTES del 28/03/2019 hasta el 28/10/2019	\$ 1,443,076
INTERESES MORATORIOS del 29/10/2019 hasta el 19/10/2021	\$ 6,447,137

OTROS CONCEPTOS	\$ 1,886,139
TOTAL LIQUIDACIÓN	\$ 22,076,352

INTERESES MORA PAGARE No. 015836100008225								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2019	AGO	19.32%	1.61%	28.98%	2.42%	\$2,160,000	7	\$12,171.60
2019	SEP	19.32%	1.61%	28.98%	2.42%	\$2,160,000	30	\$52,164.00
2019	OCT	19.10%	1.59%	28.65%	2.39%	\$2,160,000	2	\$3,438.00
2019	NOV	19.03%	1.59%	28.55%	2.38%	\$2,160,000	30	\$51,381.00
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$2,160,000	30	\$51,057.00
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$2,160,000	30	\$50,679.00
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$2,160,000	29	\$49,746.60
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$2,160,000	31	\$52,870.50
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$2,160,000	30	\$50,463.00
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$2,160,000	31	\$50,750.10
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$2,160,000	30	\$48,924.00
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$2,160,000	30	\$48,924.00
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$2,160,000	30	\$49,383.00
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$2,160,000	30	\$49,545.00
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$2,160,000	31	\$50,471.10
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$2,160,000	30	\$48,168.00
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$2,160,000	31	\$48,713.40
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$2,160,000	31	\$48,322.80
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$2,160,000	28	\$44,200.80
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$2,160,000	31	\$48,573.90
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$2,160,000	30	\$46,737.00
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$2,160,000	20	\$30,996.00
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$2,160,000	30	\$46,467.00
2021	JUL	17.18%	1.43%	25.77%	2.15%	\$2,160,000	31	\$47,932.20
2021	AGO	17.24%	1.44%	25.86%	2.16%	\$2,160,000	31	\$48,099.60
2021	SEP	17.19%	1.43%	25.79%	2.15%	\$2,160,000	24	\$37,130.40
2021	OCT	17.08%	1.42%	25.62%	2.14%	\$2,160,000	19	\$29,206.80
TOTAL								\$1,132,180.20

DESCRIPCIÓN LIQUIDACION PAGARE No. 015836100008225	VALOR
CAPITAL PAGARE No. 015836100008225	\$ 2,160,000
INTERESES CORRIENTES del 23/02/2019 hasta el 23/08/2019	\$ 305,315
INTERESES MORATORIOS del 24/08/2019 hasta el 19/10/2021	\$ 1,132,180
OTROS CONCEPTOS	\$ 11,323
TOTAL LIQUIDACIÓN	\$ 3,608,818

INTERESES MORA PAGARE No. 4866470213170608								
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DÍAS	% DE MORA
2019	DIC	18.91%	1.58%	28.37%	2.36%	\$999,139	10	\$7,872.38
2020	ENE	18.77%	1.56%	28.16%	2.35%	\$999,139	30	\$23,442.30
2020	FEB	19.06%	1.59%	28.59%	2.38%	\$999,139	29	\$23,011.00
2020	MAR	18.95%	1.58%	28.43%	2.37%	\$999,139	31	\$24,456.01
2020	ABR	18.69%	1.56%	28.04%	2.34%	\$999,139	30	\$23,342.38
2020	MAY	18.19%	1.52%	27.29%	2.27%	\$999,139	31	\$23,475.19
2020	JUN	18.12%	1.51%	27.18%	2.27%	\$999,139	30	\$22,630.50
2020	JUL	18.12%	1.51%	27.18%	2.27%	\$999,139	30	\$22,630.50
2020	AGO	18.29%	1.52%	27.44%	2.29%	\$999,139	30	\$22,842.82
2020	SEP	18.35%	1.53%	27.53%	2.29%	\$999,139	30	\$22,917.75
2020	OCT	18.09%	1.51%	27.14%	2.26%	\$999,139	31	\$23,346.13
2020	NOV	17.84%	1.49%	26.76%	2.23%	\$999,139	30	\$22,280.80
2020	DIC	17.46%	1.46%	26.19%	2.18%	\$999,139	31	\$22,533.08
2021	ENE	17.32%	1.44%	25.98%	2.17%	\$999,139	31	\$22,352.40
2021	FEB	17.54%	1.46%	26.31%	2.19%	\$999,139	28	\$20,445.71
2021	MAR	17.41%	1.45%	26.12%	2.18%	\$999,139	31	\$22,468.55
2021	ABR	17.31%	1.44%	25.97%	2.16%	\$999,139	30	\$21,618.87
2021	MAY	17.22%	1.44%	25.83%	2.15%	\$999,139	20	\$14,337.64
2021	JUN	17.21%	1.43%	25.82%	2.15%	\$999,139	30	\$21,493.98
2021	JUL	17.18%	1.43%	25.77%	2.15%	\$999,139	31	\$22,171.73
2021	AGO	17.24%	1.44%	25.86%	2.16%	\$999,139	31	\$22,249.16
2021	SEP	17.19%	1.43%	25.79%	2.15%	\$999,139	24	\$17,175.20
2021	OCT	17.08%	1.42%	25.62%	2.14%	\$999,139	19	\$13,510.02
TOTAL								\$482,604.12

DESCRIPCIÓN LIQUIDACION PAGARE No. 4866470213170608	VALOR
CAPITAL PAGARE No. 4866470213170608	\$ 999,139
INTERESES CORRIENTES del 19/02/2019 hasta el 20/12/2019	\$ 112,902
INTERESES MORATORIOS del 21/12/2019 hasta el 19/10/2021	\$ 482,604
OTROS CONCEPTOS	\$ 77,683
TOTAL LIQUIDACIÓN	\$ 1,672,328

Atentamente,


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