LISTA DE LIQUIDACIONES DE CREDITO QUE SE ENCUENTRAN EN TRASLADO (ART. 110 C.G.P. y Nral. 2 del ART. 446 íbidem)

No. Radicación	CLASE	DEMANDANTE	DEMANDADO	TRASLADO A	FECHA Y HORA FIJACION 8 A.M.	VENCE 5:00 P.M.
2016-00045-00	EJECUTIVO	BANCO AGRARIO	RAFAEL HUMBERTO GORDILLO RODRIGUEZ	DEMANDADO	21/05/2021	26/05/2021
2016-00023-00	EJECUTIVO	BANCO AGRARIO	WILSON REYES PARRA Y OTRO	DEMANDADOS	21/05/2021	26/05/2021

Señor
JUEZ PROMISCUO MUNICIPAL DE TIBANA
E.S.D.

RADICACIÓN: EJECUTIVO No. 2016-00045

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: RAFAEL HUMBERTO GORDILLO RODRIGUEZ

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:

LIQUIDACION INTERESES CORRIENTES PAGARE No. 015926100003669

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% CORRIENTE.
2014	NOV	19.17%	1.60%	28.76%	2.40%	$4,998,978	13	$34,605.43
2014	DIC	19.17%	1.60%	28.76%	2.40%	$4,998,978	31	$82,520.63
2015	ENE	19.21%	1.60%	28.82%	2.40%	$4,998,978	31	$82,692.82
2015	FEB	19.21%	1.60%	28.82%	2.40%	$4,998,978	29	$77,357.80
2015	MAR	19.21%	1.60%	28.82%	2.40%	$4,998,978	30	$80,025.31
2015	ABR	19.37%	1.61%	29.06%	2.42%	$4,998,978	30	$80,691.84
2015	MAY	19.37%	1.61%	29.06%	2.42%	$4,998,978	16	$43,035.65
TOTAL								$480,929.46

LIQUIDACION INTERESES DE MORA PAGARE No. 015926100003669

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2015	MAY	19.37%	1.61%	29.06%	2.42%	$4,998,978	13	$52,449.69
2015	JUN	19.37%	1.61%	29.06%	2.42%	$4,998,978	30	$121,037.75
2015	JUL	19.26%	1.61%	28.89%	2.41%	$4,998,978	30	$120,350.40
2015	AGO	19.26%	1.61%	28.89%	2.41%	$4,998,978	30	$120,350.40
2015	SEP	19.26%	1.61%	28.89%	2.41%	$4,998,978	30	$120,350.40
2015	OCT	19.33%	1.61%	29.00%	2.42%	$4,998,978	30	$120,787.81
2015	NOV	19.33%	1.61%	29.00%	2.42%	$4,998,978	30	$120,787.81
2015	DIC	19.33%	1.61%	29.00%	2.42%	$4,998,978	30	$120,787.81
2016	ENE	19.68%	1.64%	29.52%	2.46%	$4,998,978	30	$122,974.86
2016	FEB	19.68%	1.64%	29.52%	2.46%	$4,998,978	30	$122,974.86
2016	MAR	19.68%	1.64%	29.52%	2.46%	$4,998,978	30	$122,974.86
2016	ABR	20.54%	1.71%	30.81%	2.57%	$4,998,978	30	$128,348.76
2016	MAY	20.54%	1.71%	30.81%	2.57%	$4,998,978	30	$128,348.76
2016	JUN	20.54%	1.71%	30.81%	2.57%	$4,998,978	30	$128,348.76
2016	JUL	21.34%	1.78%	32.01%	2.67%	$4,998,978	30	$133,347.74
2016	AGO	21.34%	1.78%	32.01%	2.67%	$4,998,978	30	$133,347.74
2016	SEP	21.34%	1.78%	32.01%	2.67%	$4,998,978	30	$133,347.74
2016	OCT	21.99%	1.83%	32.99%	2.75%	$4,998,978	30	$137,409.41
2016	NOV	21.99%	1.83%	32.99%	2.75%	$4,998,978	30	$137,409.41

Rdo
18/05/21

2016	DIC	21.99%	1.83%	32.99%	2.75%	$4,998,978	30	$137,409.41
2017	ENE	22.34%	1.86%	33.51%	2.79%	$4,998,978	30	$139,596.46
2017	FEB	22.34%	1.86%	33.51%	2.79%	$4,998,978	30	$139,596.46
2017	MAR	22.34%	1.86%	33.51%	2.79%	$4,998,978	30	$139,596.46
2017	ABR	22.33%	1.86%	33.50%	2.79%	$4,998,978	30	$139,533.97
2017	MAY	22.33%	1.86%	33.50%	2.79%	$4,998,978	30	$139,533.97
2017	JUN	22.33%	1.86%	33.50%	2.79%	$4,998,978	30	$139,533.97
2017	JUL	21.98%	1.83%	32.97%	2.75%	$4,998,978	30	$137,346.92
2017	AGO	21.98%	1.83%	32.97%	2.75%	$4,998,978	30	$137,346.92
2017	SEP	21.48%	1.79%	32.22%	2.69%	$4,998,978	30	$134,222.56
2017	OCT	21.15%	1.76%	31.73%	2.64%	$4,998,978	30	$132,160.48
2017	NOV	20.96%	1.75%	31.44%	2.62%	$4,998,978	30	$130,973.22
2017	DIC	20.77%	1.73%	31.16%	2.60%	$4,998,978	30	$129,785.97
2018	ENE	20.69%	1.72%	31.04%	2.59%	$4,998,978	30	$129,286.07
2018	FEB	21.01%	1.75%	31.52%	2.63%	$4,998,978	30	$131,285.66
2018	MAR	20.68%	1.72%	31.02%	2.59%	$4,998,978	30	$129,223.58
2018	ABR	20.48%	1.71%	30.72%	2.56%	$4,998,978	30	$127,973.84
2018	MAY	20.44%	1.70%	30.66%	2.56%	$4,998,978	30	$127,723.89
2018	JUN	20.28%	1.69%	30.42%	2.54%	$4,998,978	30	$126,724.09
2018	JUL	20.03%	1.67%	30.05%	2.50%	$4,998,978	30	$125,161.91
2018	AGO	19.94%	1.66%	29.91%	2.49%	$4,998,978	30	$124,599.53
2018	SEP	19.81%	1.65%	29.72%	2.48%	$4,998,978	30	$123,787.19
2018	OCT	19.63%	1.64%	29.45%	2.45%	$4,998,978	30	$122,662.42
2018	NOV	19.49%	1.62%	29.24%	2.44%	$4,998,978	30	$121,787.60
2018	DIC	19.40%	1.62%	29.10%	2.43%	$4,998,978	30	$121,225.22
2019	ENE	19.16%	1.60%	28.74%	2.40%	$4,998,978	30	$119,725.52
2019	FEB	19.70%	1.64%	29.55%	2.46%	$4,998,978	30	$123,099.83
2019	MAR	19.37%	1.61%	29.06%	2.42%	$4,998,978	30	$121,037.75
2019	ABR	19.32%	1.61%	28.98%	2.42%	$4,998,978	30	$120,725.32
2019	MAY	19.34%	1.61%	29.01%	2.42%	$4,998,978	30	$120,850.29
2019	JUN	19.30%	1.61%	28.95%	2.41%	$4,998,978	30	$120,600.34
2019	JUL	19.28%	1.61%	28.92%	2.41%	$4,998,978	30	$120,475.37
2019	AGO	19.32%	1.61%	28.98%	2.42%	$4,998,978	30	$120,725.32
2019	SEP	19.32%	1.61%	28.98%	2.42%	$4,998,978	30	$120,725.32
2019	OCT	19.10%	1.59%	28.65%	2.39%	$4,998,978	30	$119,350.60
2019	NOV	19.03%	1.59%	28.55%	2.38%	$4,998,978	30	$118,913.19
2019	DIC	18.91%	1.58%	28.37%	2.36%	$4,998,978	30	$118,163.34
2020	ENE	18.77%	1.56%	28.16%	2.35%	$4,998,978	30	$117,288.52
2020	FEB	19.06%	1.59%	28.59%	2.38%	$4,998,978	29	$115,130.63
2020	MAR	18.95%	1.58%	28.43%	2.37%	$4,998,978	31	$122,360.40
2020	ABR	18.69%	1.56%	28.04%	2.34%	$4,998,978	30	$116,788.62
2020	MAY	18.19%	1.52%	27.29%	2.27%	$4,998,978	31	$117,453.07
2020	JUN	18.12%	1.51%	27.18%	2.27%	$4,998,978	30	$113,226.85
2020	JUL	18.12%	1.51%	27.18%	2.27%	$4,998,978	30	$113,226.85
2020	AGO	18.29%	1.52%	27.44%	2.29%	$4,998,978	30	$114,289.13
2020	SEP	18.35%	1.53%	27.53%	2.29%	$4,998,978	30	$114,664.06
2020	OCT	18.09%	1.51%	27.14%	2.26%	$4,998,978	31	$116,807.37
2020	NOV	17.84%	1.49%	26.76%	2.23%	$4,998,978	30	$111,477.21
2020	DIC	17.46%	1.46%	26.19%	2.18%	$4,998,978	31	$112,739.45
2021	ENE	17.32%	1.44%	25.98%	2.17%	$4,998,978	31	$111,835.47
2021	FEB	17.54%	1.46%	26.31%	2.19%	$4,998,978	28	$102,295.75
2021	MAR	17.41%	1.45%	26.12%	2.18%	$4,998,978	31	$112,416.60
2021	ABR	17.31%	1.44%	25.97%	2.16%	$4,998,978	30	$108,165.39
2021	MAY	17.22%	1.44%	25.83%	2.15%	$4,998,978	18	$64,561.80
TOTAL								**$8,942,932.11**

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 015926100003669	$ 4,998,978
INTERESES CORRIENTES MANDAMIENTO DE PAGO 17/11/2014 AL 16/05/2015	$ 480,929
INTERESES MORATORIOS MANDAMIENTO DE PAGO 17/05/2015 AL 18/05/2021	$ 8,942,932
TOTAL LIQUIDACIÓN	$ 14,422,839

LIQUIDACION INTERESES DE MORA PAGARE No. 4481850002875845

AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2015	JUL	19.26%	1.61%	28.89%	2.41%	$639,153	8	$4,103.36
2015	AGO	19.26%	1.61%	28.89%	2.41%	$639,153	30	$15,387.61
2015	SEP	19.26%	1.61%	28.89%	2.41%	$639,153	30	$15,387.61
2015	OCT	19.33%	1.61%	29.00%	2.42%	$639,153	30	$15,443.53
2015	NOV	19.33%	1.61%	29.00%	2.42%	$639,153	30	$15,443.53
2015	DIC	19.33%	1.61%	29.00%	2.42%	$639,153	30	$15,443.53
2016	ENE	19.68%	1.64%	29.52%	2.46%	$639,153	30	$15,723.16
2016	FEB	19.68%	1.64%	29.52%	2.46%	$639,153	30	$15,723.16
2016	MAR	19.68%	1.64%	29.52%	2.46%	$639,153	30	$15,723.16
2016	ABR	20.54%	1.71%	30.81%	2.57%	$639,153	30	$16,410.25
2016	MAY	20.54%	1.71%	30.81%	2.57%	$639,153	30	$16,410.25
2016	JUN	20.54%	1.71%	30.81%	2.57%	$639,153	30	$16,410.25
2016	JUL	21.34%	1.78%	32.01%	2.67%	$639,153	30	$17,049.41
2016	AGO	21.34%	1.78%	32.01%	2.67%	$639,153	30	$17,049.41
2016	SEP	21.34%	1.78%	32.01%	2.67%	$639,153	30	$17,049.41
2016	OCT	21.99%	1.83%	32.99%	2.75%	$639,153	30	$17,568.72
2016	NOV	21.99%	1.83%	32.99%	2.75%	$639,153	30	$17,568.72
2016	DIC	21.99%	1.83%	32.99%	2.75%	$639,153	30	$17,568.72
2017	ENE	22.34%	1.86%	33.51%	2.79%	$639,153	30	$17,848.35
2017	FEB	22.34%	1.86%	33.51%	2.79%	$639,153	30	$17,848.35
2017	MAR	22.34%	1.86%	33.51%	2.79%	$639,153	30	$17,848.35
2017	ABR	22.33%	1.86%	33.50%	2.79%	$639,153	30	$17,840.36
2017	MAY	22.33%	1.86%	33.50%	2.79%	$639,153	30	$17,840.36
2017	JUN	22.33%	1.86%	33.50%	2.79%	$639,153	30	$17,840.36
2017	JUL	21.98%	1.83%	32.97%	2.75%	$639,153	30	$17,560.73
2017	AGO	21.98%	1.83%	32.97%	2.75%	$639,153	30	$17,560.73
2017	SEP	21.48%	1.79%	32.22%	2.69%	$639,153	30	$17,161.26
2017	OCT	21.15%	1.76%	31.73%	2.64%	$639,153	30	$16,897.61
2017	NOV	20.96%	1.75%	31.44%	2.62%	$639,153	30	$16,745.81
2017	DIC	20.77%	1.73%	31.16%	2.60%	$639,153	30	$16,594.01
2018	ENE	20.69%	1.72%	31.04%	2.59%	$639,153	30	$16,530.09
2018	FEB	21.01%	1.75%	31.52%	2.63%	$639,153	30	$16,785.76
2018	MAR	20.68%	1.72%	31.02%	2.59%	$639,153	30	$16,522.11
2018	ABR	20.48%	1.71%	30.72%	2.56%	$639,153	30	$16,362.32
2018	MAY	20.44%	1.70%	30.66%	2.56%	$639,153	30	$16,330.36
2018	JUN	20.28%	1.69%	30.42%	2.54%	$639,153	30	$16,202.53
2018	JUL	20.03%	1.67%	30.05%	2.50%	$639,153	30	$16,002.79
2018	AGO	19.94%	1.66%	29.91%	2.49%	$639,153	30	$15,930.89
2018	SEP	19.81%	1.65%	29.72%	2.48%	$639,153	30	$15,827.03
2018	OCT	19.63%	1.64%	29.45%	2.45%	$639,153	30	$15,683.22
2018	NOV	19.49%	1.62%	29.24%	2.44%	$639,153	30	$15,571.36
2018	DIC	19.40%	1.62%	29.10%	2.43%	$639,153	30	$15,499.46

2019	ENE	19.16%	1.60%	28.74%	2.40%	$639,153	30	$15,307.71
2019	FEB	19.70%	1.64%	29.55%	2.46%	$639,153	30	$15,739.14
2019	MAR	19.37%	1.61%	29.06%	2.42%	$639,153	30	$15,475.49
2019	ABR	19.32%	1.61%	28.98%	2.42%	$639,153	30	$15,435.54
2019	MAY	19.34%	1.61%	29.01%	2.42%	$639,153	30	$15,451.52
2019	JUN	19.30%	1.61%	28.95%	2.41%	$639,153	30	$15,419.57
2019	JUL	19.28%	1.61%	28.92%	2.41%	$639,153	30	$15,403.59
2019	AGO	19.32%	1.61%	28.98%	2.42%	$639,153	30	$15,435.54
2019	SEP	19.32%	1.61%	28.98%	2.42%	$639,153	30	$15,435.54
2019	OCT	19.10%	1.59%	28.65%	2.39%	$639,153	30	$15,259.78
2019	NOV	19.03%	1.59%	28.55%	2.38%	$639,153	30	$15,203.85
2019	DIC	18.91%	1.58%	28.37%	2.36%	$639,153	30	$15,107.98
2020	ENE	18.77%	1.56%	28.16%	2.35%	$639,153	30	$14,996.13
2020	FEB	19.06%	1.59%	28.59%	2.38%	$639,153	29	$14,720.23
2020	MAR	18.95%	1.58%	28.43%	2.37%	$639,153	31	$15,644.60
2020	ABR	18.69%	1.56%	28.04%	2.34%	$639,153	30	$14,932.21
2020	MAY	18.19%	1.52%	27.29%	2.27%	$639,153	31	$15,017.17
2020	JUN	18.12%	1.51%	27.18%	2.27%	$639,153	30	$14,476.82
2020	JUL	18.12%	1.51%	27.18%	2.27%	$639,153	30	$14,476.82
2020	AGO	18.29%	1.52%	27.44%	2.29%	$639,153	30	$14,612.64
2020	SEP	18.35%	1.53%	27.53%	2.29%	$639,153	30	$14,660.57
2020	OCT	18.09%	1.51%	27.14%	2.26%	$639,153	31	$14,934.61
2020	NOV	17.84%	1.49%	26.76%	2.23%	$639,153	30	$14,253.11
2020	DIC	17.46%	1.46%	26.19%	2.18%	$639,153	31	$14,414.50
2021	ENE	17.32%	1.44%	25.98%	2.17%	$639,153	31	$14,298.92
2021	FEB	17.54%	1.46%	26.31%	2.19%	$639,153	28	$13,079.20
2021	MAR	17.41%	1.45%	26.12%	2.18%	$639,153	31	$14,373.22
2021	ABR	17.31%	1.44%	25.97%	2.16%	$639,153	30	$13,829.67
2021	MAY	17.22%	1.44%	25.83%	2.15%	$639,153	18	$8,254.66
TOTAL								**$1,109,948.31**

DESCRIPCIÓN	VALOR
CAPITAL PAGARE No. 4481850002875845	**$ 639,153**
INTERESES MORATORIOS MANDAMIENTO DE PAGO 22/07/2015 AL 18/05/2021	**$ 1,109,948**
TOTAL LIQUIDACIÓN	**$ 1,749,101**

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.