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Doctora  
Esperanza Inés González R.  
Juez Promiscuo Municipal  
Bolívar

Ref: Ejecutivo 2016- 22  
Dte: Banco Agrario  
Ddo: Joselín Ordoñez

101  
2/28-feb-2020  
h. 9:32 am  
*[Signature]*

En mi condición de apoderada de la parte demandante dentro del proceso de la referencia, de manera comedida me permito presentar la liquidación del crédito conforme a la información suministrada para tal fin por la entidad actora, a corte 21 de enero de 2020.

1. obligación

|                      |              |
|----------------------|--------------|
| Capital              | \$ 4.996.472 |
| Intereses corrientes | \$ 534.907   |
| Intereses de Mora    | \$ 8.684.861 |
| Otros Conceptos      | \$ 206.412   |
| TOTAL                | \$14.422.652 |

2. obligación

|                      |               |
|----------------------|---------------|
| Capital              | \$ 14.000.000 |
| Intereses corrientes | \$ 1.527.499  |
| Intereses de Mora    | \$ 27.382.858 |
| Otros Conceptos      | \$ 617.516    |
| TOTAL                | \$ 43.527.873 |

Total de las 2 obligaciones \$ 57.950.525

Anexo: 1 folio

Atentamente,

*[Signature]*  
OLGA AMPARO BERNAL ARIZA  
C.C. No. 40.020.417 de Tunja  
T.P. No. 112.560 del C.S.J.

# ESTADO DE CUENTA

Fecha de corte: 21/01/19

| DETALLE DE SALDOS POR RUBROS |                                |                 |                  |                            |                      |           |                 |               |                   |                 |                 |               |
|------------------------------|--------------------------------|-----------------|------------------|----------------------------|----------------------|-----------|-----------------|---------------|-------------------|-----------------|-----------------|---------------|
| CC                           | Nombre del cliente             | No.Obligación   | Línea de Crédito | F. Desembolso (dd/mm/aaaa) | F.Vcto. (dd/mm/aaaa) | Días mora | Tasa de Interés | Capital       | Interés corriente | Interés de mora | Otros Conceptos | TOTAL         |
| 79268958                     | VALENCIA HERNAN                | 725060260077954 | MICROCF          | 16/08/2012                 | 06/07/2018           | 875       | DTEFA+6         | \$ 5.998.063  | \$ 740.738        | \$ 5.471.249    | \$ 452.629      | \$ 12.662.679 |
| 91362716                     | ALMANZAR GAONA LUIS FRANCISCO  | 725060260078624 | MICROCF          | 13/09/2012                 | 24/09/2018           | 848       | DTEFA+6         | \$ 2.370.042  | \$ 320.519        | \$ 2.039.011    | \$ 223.023      | \$ 4.952.595  |
| 91362716                     | ALMANZAR GAONA LUIS FRANCISCO  | 725060260115446 | MICROCF          | 25/04/2016                 | 24/09/2018           | 806       | DTEFA+7         | \$ 10.000.000 | \$ 1.701.678      | \$ 7.121.867    | \$ 106.840      | \$ 18.930.385 |
| 5630080                      | GERARDO CORZO MEJIA            | 725060260080512 | MICROCF          | 18/12/2012                 | 23/04/2018           | 933       | DTEFA+6         | \$ 4.568.287  | \$ 685.256        | \$ 4.166.420    | \$ 1.113.027    | \$ 10.532.990 |
| 5630080                      | GERARDO CORZO MEJIA            | 725060260099139 | MICROCF          | 08/08/2014                 | 23/04/2018           | 883       | DTEFA+7         | \$ 4.784.826  | \$ 591.116        | \$ 4.703.076    | \$ 30.520       | \$ 10.109.538 |
| 1099546426                   | PACHECO MARIN IDELIDE          | 725060260081182 | MICROCF          | 25/01/2013                 | 27/09/2016           | 1436      | DTEFA+6         | \$ 5.995.646  | \$ 795.714        | \$ 9.286.861    | \$ 546.980      | \$ 16.625.201 |
| 91133885                     | JOSELIN ORDONEZ                | 725060260081302 | MICROCF          | 31/01/2013                 | 18/02/2016           | 1611      | DTEFA+6         | \$ 4.996.472  | \$ 534.907        | \$ 8.684.861    | \$ 206.412      | \$ 14.422.657 |
| 91133885                     | ORDONEZ JOSELIN                | 725060260099439 | MICROCF          | 22/08/2014                 | 18/02/2016           | 1589      | DTEFA+7         | \$ 14.000.000 | \$ 1.527.499      | \$ 27.382.858   | \$ 617.516      | \$ 43.527.873 |
| 1099547696                   | ARIZA JEREZ JHON FREDY         | 725060260083952 | MICROCF          | 21/05/2013                 | 04/08/2015           | 1607      | DTEFA+7         | \$ 6.400.000  | \$ 142.482        | \$ 8.991.866    | \$ 281.092      | \$ 15.815.440 |
| 75092761                     | BETANCUR MONTES AARON          | 725060260091159 | MICROCF          | 11/12/2013                 | 17/02/2016           | 1660      | DTEFA+7         | \$ 5.250.800  | \$ 692.149        | \$ 11.759.818   | \$ 1.223.108    | \$ 18.925.875 |
| 91206002                     | GUTIERREZ MEJIA HECTOR         | 725060260093889 | MICROCF          | 12/03/2014                 | 24/09/2018           | 849       | DTEFA+7         | \$ 8.199.537  | \$ 1.531.724      | \$ 6.190.563    | \$ 706.313      | \$ 16.628.137 |
| 1039697118                   | ACEVEDO AREIZA YEDISON ARLEY   | 725060260095509 | MICROCF          | 09/05/2014                 | 02/02/2017           | 1332      | DTEFA+7         | \$ 5.599.600  | \$ 853.596        | \$ 9.182.295    | \$ 624.939      | \$ 16.260.430 |
| 37696158                     | HERNANDEZ PAEZ MERY            | 725060260100538 | MICROCF          | 25/09/2014                 | 06/09/2018           | 836       | DTEFA+7         | \$ 11.998.252 | \$ 1.877.857      | \$ 10.041.364   | \$ 756.425      | \$ 24.673.898 |
| 17529457                     | MEJIA FONSECA CUSTODIO         | 725060260103768 | MICROCF          | 06/04/2015                 | 07/11/2018           | 645       | DTEFA+7         | \$ 6.397.685  | \$ 817.296        | \$ 3.922.420    | \$ 63.882       | \$ 11.201.283 |
| 17529457                     | MEJIA FONSECA CUSTODIO         | 725060260123314 | MICROCF          | 11/11/2016                 | 07/11/2018           | 790       | DTEFA+7         | \$ 12.000.000 | \$ 2.204.778      | \$ 8.135.039    | \$ 751.899      | \$ 23.091.716 |
| 1097990144                   | BARRERA HERNANDEZ URIEL        | 725060260109158 | MICROCF          | 02/09/2015                 | 17/01/2018           | 1039      | DTEFA+7         | \$ 3.475.000  | \$ 617.362        | \$ 3.731.567    | \$ 37.521       | \$ 7.861.450  |
| 43657646                     | USME OTALVARO ANGELA PATRICIA  | 725060260123544 | MICROCF          | 21/11/2016                 | 17/01/2018           | 960       | DTEFA+7         | \$ 13.000.000 | \$ 1.986.304      | \$ 14.065.873   | \$ 1.047.807    | \$ 30.099.984 |
| 28196028                     | ROJAS QUIROGA ALBA SOFIA       | 725060260112506 | MICROCF          | 02/09/2015                 | 19/04/2018           | 859       | DTEFA+7         | \$ 7.536.840  | \$ 796.999        | \$ 6.994.516    | \$ 1.053.953    | \$ 16.382.308 |
| 30225573                     | ESCOBAR QUINTERO DIONY MARCELA | 725060260118026 | MICROCF          | 14/12/2015                 | 26/04/2018           | 937       | DTEFA+7         | \$ 7.840.695  | \$ 1.362.160      | \$ 7.502.213    | \$ 873.202      | \$ 17.578.270 |
| 1097993125                   | TORRES MARIN YADIRA            | 725060260109178 | MICROCF          | 15/07/2016                 | 14/06/2018           | 906       | DTEFA+7         | \$ 10.000.000 | \$ 1.805.687      | \$ 8.913.936    | \$ 921.866      | \$ 21.641.489 |
| 1099549398                   | CALDERON QUINTERO LINED JOHANA | 725060260124504 | MICROCF          | 02/11/2016                 | 28/02/2018           | 979       | DTEFA+7         | \$ 12.000.000 | \$ 2.132.751      | \$ 12.406.690   | \$ 718.519      | \$ 27.257.960 |
| 88226520                     | JOSE CELESTINO CHAVEZ GONZALEZ | 725060260125524 | MICROCF          | 26/12/2016                 | 16/11/2018           | 745       | DTEFA+7         | \$ 5.200.000  | \$ 870.938        | \$ 5.489.635    | \$ 740.082      | \$ 10.300.655 |
| 1097993219                   | BARRETO FARFAN MIGUEL ANGEL    | 725060260125524 | MICROCF          | 24/01/2017                 | 19/06/2018           | 897       | DTEFA+7         | \$ 6.500.000  | \$ 1.147.082      | \$ 5.854.539    | \$ 744.174      | \$ 14.245.795 |
| 1097993219                   | BARRETO FARFAN MIGUEL ANGEL    | 725060260086857 | MICROCF          | 31/07/2013                 | 28/06/2018           | 891       | DTEFA+7         | \$ 2.245.551  | \$ 317.017        | \$ 2.133.952    | \$ 27.573       | \$ 4.724.093  |
| 1097993219                   | BARRETO FARFAN MIGUEL ANGEL    | 725060620105123 | MICROCF          | 19/04/2016                 | 28/06/2018           | 812       | DTEFA+7         | \$ 8.644.270  | \$ 1.267.668      | \$ 7.288.395    | \$ 639.110      | \$ 17.839.443 |
| 37697046                     | VARGAS HERNANDEZ LILIA         | 725060620105123 | MICROCF          | 18/09/2013                 | 30/01/2018           | 1023      | DTEFA+7         | \$ 4.494.544  | \$ 736.431        | \$ 5.268.044    | \$ 577.540      | \$ 11.076.559 |
| 37697046                     | VARGAS HERNANDEZ LILIA         | 725060620088017 | MICROCF          | 25/01/2015                 | 28/01/2017           | 1073      | TCERO+20.98     | \$ 500.000    | \$ 48.981         | \$ 397.767      | \$ 0            | \$ 946.748    |
| 37697046                     | VARGAS HERNANDEZ LILIA         | 725060620096904 | COMERC           | 28/03/2015                 | 30/01/2018           | 1016      | DTEFA+7         | \$ 9.995.627  | \$ 1.593.287      | \$ 10.958.305   | \$ 149.513      | \$ 22.696.732 |
| 37695612                     | CASTILLO VARGAS LILIA MARIA    | 725060620088857 | MICROCF          | 14/11/2013                 | 12/09/2017           | 1147      | DTEFA+7         | \$ 5.998.923  | \$ 867.537        | \$ 8.054.340    | \$ 658.245      | \$ 15.579.045 |