

Memorial allegando liquidacion de credito Proc No 50001400300720140038800

william angel <william.abogado2015@hotmail.com>

Jue 23/09/2021 7:50

Para: Juzgado 07 Civil Municipal - Meta - Villavicencio <cmpl07vcio@cendoj.ramajudicial.gov.co>; william angel <william.abogado2015@hotmail.com>

1 archivos adjuntos (1 MB)

Memorial allegando liquidacion de credito Proc No 50001400300720140038800.pdf;

WILLIAM SNEIDER ANGEL ANGEL

ABOGADO

CEL. 310 3419514

Calle 41 No 30 A - 21 Edif, Scala Of. 304

Villavicencio - Meta

william.abogado2015@hotmail.com

*WILLIAM SNEIDER ANGEL ANGEL.
ESPECIALISTA DERECHO DE FAMILIA.
ESPECIALISTA DERECHO ADMINISTRATIVO.*

SEÑOR:

JUEZ SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO.

E. S. D.

REF: ALLEGANDO LIQUIDACION DEL CREDITO.

PROCESO: EJECUTIVO SINGULAR.

RADICADO No. 50001 4003 007 2014 00388 00

DEMANDANTE: AGROPECUARIA DE COMERCIO SAS EN REORGANIZACION

DEMANDADO: JOSE VICENTE HERRERA

WILLIAM SNEIDER ANGEL ANGEL, domiciliado y residente en la ciudad de Villavicencio, identificado con la Cédula de Ciudadanía No. 86.052.334 expedida en Villavicencio, Abogado en ejercicio y portador de la Tarjeta Profesional No. 159.467 del C. S. de la Judicatura, obrando en condición de apoderado de AGROPECUARIA DE COMERCIO SAS EN REORGANIZACION, me permito a llegar a ese despacho a su buen cargo, lo siguiente:

Por medio del presente escrito me permito aportar la correspondiente Liquidación del Crédito correspondiente al proceso ejecutivo singular.

Agradezco por la atención prestada y se realice su correspondiente trámite

Atentamente,

*WILLIAM SNEIDER ANGEL ANGEL
C. C. No. 86.052.334 de Villavicencio
T. P. No. 159.467 del C. S. de la J.*

LIQUIDACIÓN CREDITO

DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION

DEMANDADO: JOSE VICENTE HERRERA

RADICADO: 50001402300720140032800

CAPITAL	PERIODO COBRO		% BANCA RIO	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 2.189.358	14/11/2011	30/11/2011	19,39%	29,09%	17	\$ 30.070
\$ 2.189.358	1/12/2011	31/12/2011	19,39%	29,09%	30	\$ 53.065
\$ 2.189.358	1/01/2012	31/01/2012	19,92%	29,88%	31	\$ 56.332
\$ 2.189.358	1/02/2012	29/02/2012	19,92%	29,88%	29	\$ 52.698
\$ 2.189.358	1/03/2012	31/03/2012	19,92%	29,88%	31	\$ 56.332
\$ 2.189.358	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 56.157
\$ 2.189.358	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 58.029
\$ 2.189.358	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 56.157
\$ 2.189.358	1/07/2012	31/07/2012	20,86%	31,29%	31	\$ 58.990
\$ 2.189.358	1/08/2012	31/08/2012	20,86%	31,29%	31	\$ 58.990
\$ 2.189.358	1/09/2012	30/09/2012	20,86%	31,29%	30	\$ 57.088
\$ 2.189.358	1/10/2012	31/10/2012	20,86%	31,29%	31	\$ 58.990
\$ 2.189.358	1/11/2012	30/11/2012	20,89%	31,34%	30	\$ 57.170
\$ 2.189.358	1/12/2012	31/12/2012	20,89%	31,34%	31	\$ 59.075
\$ 2.189.358	1/01/2013	31/01/2013	20,75%	31,13%	31	\$ 58.679
\$ 2.189.358	1/02/2013	28/02/2013	20,75%	31,13%	28	\$ 53.001
\$ 2.189.358	1/03/2013	31/03/2013	20,75%	31,13%	31	\$ 58.679
\$ 2.189.358	1/04/2013	30/04/2013	20,83%	31,25%	30	\$ 57.005
\$ 2.189.358	1/05/2013	31/05/2013	20,83%	31,25%	31	\$ 58.906
\$ 2.189.358	1/06/2013	30/06/2013	20,83%	31,25%	30	\$ 57.005
\$ 2.189.358	1/07/2013	31/07/2013	20,34%	30,51%	31	\$ 57.520
\$ 2.189.358	1/08/2013	31/08/2013	20,34%	30,51%	31	\$ 57.520
\$ 2.189.358	1/09/2013	30/09/2013	20,34%	30,51%	30	\$ 55.664
\$ 2.189.358	1/10/2013	31/10/2013	19,85%	29,78%	31	\$ 56.134
\$ 2.189.358	1/11/2013	30/11/2013	19,85%	29,78%	30	\$ 54.323
\$ 2.189.358	1/12/2013	31/12/2013	19,85%	29,78%	31	\$ 56.134
\$ 2.189.358	1/01/2014	31/01/2014	19,65%	29,48%	31	\$ 55.569
\$ 2.189.358	1/02/2014	28/02/2014	19,65%	29,48%	28	\$ 50.191
\$ 2.189.358	1/03/2014	31/03/2014	19,65%	29,48%	31	\$ 55.569
\$ 2.189.358	1/04/2014	30/04/2014	19,63%	29,45%	30	\$ 53.721
\$ 2.189.358	1/05/2014	31/05/2014	19,63%	29,45%	31	\$ 55.512
\$ 2.189.358	1/06/2014	30/06/2014	19,63%	29,45%	30	\$ 53.721
\$ 2.189.358	1/07/2014	31/07/2014	19,33%	29,00%	31	\$ 54.664
\$ 2.189.358	1/08/2014	31/08/2014	19,33%	29,00%	31	\$ 54.664
\$ 2.189.358	1/09/2014	30/09/2014	19,33%	29,00%	30	\$ 52.900
\$ 2.189.358	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 54.211
\$ 2.189.358	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 52.462
\$ 2.189.358	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 54.211
\$ 2.189.358	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 54.324
\$ 2.189.358	1/02/2015	28/02/2015	19,21%	28,82%	28	\$ 49.067
\$ 2.189.358	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 54.324
\$ 2.189.358	1/04/2015	30/04/2015	19,37%	29,06%	30	\$ 53.010
\$ 2.189.358	1/05/2015	31/05/2015	19,37%	29,06%	31	\$ 54.777
\$ 2.189.358	1/06/2015	30/06/2015	19,37%	29,06%	30	\$ 53.010
\$ 2.189.358	1/07/2015	31/07/2015	19,26%	28,89%	31	\$ 54.466
\$ 2.189.358	1/08/2015	31/08/2015	19,26%	28,89%	31	\$ 54.466
\$ 2.189.358	1/09/2015	30/09/2015	19,26%	28,89%	30	\$ 52.709
\$ 2.189.358	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 54.664
\$ 2.189.358	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 52.900
\$ 2.189.358	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 54.664
\$ 2.189.358	1/01/2016	31/01/2016	19,68%	29,52%	31	\$ 55.653
\$ 2.189.358	1/02/2016	28/02/2016	19,68%	29,52%	28	\$ 50.268
\$ 2.189.358	1/03/2016	31/03/2016	19,68%	29,52%	31	\$ 55.653
\$ 2.189.358	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 56.212
\$ 2.189.358	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 58.085
\$ 2.189.358	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 56.212
\$ 2.189.358	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 60.348
\$ 2.189.358	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 60.348
\$ 2.189.358	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 58.401
\$ 2.189.358	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 62.186

\$	2.189.358	1/11/2016	30/11/2016	21,99%	32,99%	30	\$	60.180
\$	2.189.358	1/12/2016	31/12/2016	21,99%	32,99%	31	\$	62.186
\$	2.189.358	1/01/2017	31/01/2017	22,34%	33,51%	31	\$	63.176
\$	2.189.358	1/02/2017	28/02/2017	22,34%	33,51%	28	\$	57.062
\$	2.189.358	1/03/2017	31/03/2017	22,34%	33,51%	31	\$	63.176
\$	2.189.358	1/04/2017	30/04/2017	22,33%	33,50%	30	\$	61.110
\$	2.189.358	1/05/2017	31/05/2017	22,33%	33,50%	31	\$	63.147
\$	2.189.358	1/06/2017	30/06/2017	22,33%	33,50%	30	\$	61.110
\$	2.189.358	1/07/2017	31/07/2017	21,98%	32,97%	31	\$	62.158
\$	2.189.358	1/08/2017	31/08/2017	21,98%	32,97%	31	\$	62.158
\$	2.189.358	1/09/2017	30/09/2017	21,98%	32,97%	30	\$	60.153
\$	2.189.358	1/10/2017	31/10/2017	21,15%	31,73%	31	\$	59.811
\$	2.189.358	1/11/2017	30/11/2017	20,96%	31,44%	30	\$	57.361
\$	2.189.358	1/12/2017	31/12/2017	21,15%	31,73%	31	\$	59.811
\$	2.189.358	1/01/2018	31/01/2018	20,69%	31,04%	31	\$	58.510
\$	2.189.358	1/02/2018	28/02/2018	20,69%	31,04%	28	\$	52.847
\$	2.189.358	1/03/2018	31/03/2018	20,69%	31,04%	31	\$	58.510
\$	2.189.358	1/04/2018	30/04/2018	20,48%	30,72%	30	\$	56.048
\$	2.189.358	1/05/2018	31/05/2018	20,48%	30,72%	31	\$	57.916
\$	2.189.358	1/06/2018	30/06/2018	20,28%	30,42%	30	\$	55.500
\$	2.189.358	1/07/2018	31/07/2018	20,03%	30,05%	31	\$	56.643
\$	2.189.358	1/08/2018	31/08/2018	19,94%	29,91%	31	\$	56.389
\$	2.189.358	1/09/2018	30/09/2018	19,81%	29,72%	30	\$	54.214
\$	2.189.358	1/10/2018	31/10/2018	19,63%	29,45%	31	\$	55.512
\$	2.189.358	1/11/2018	30/11/2018	19,49%	29,24%	30	\$	53.338
\$	2.189.358	1/12/2018	31/12/2018	19,40%	29,10%	31	\$	54.862
\$	2.189.358	1/01/2019	31/01/2019	19,16%	28,74%	31	\$	54.183
\$	2.189.358	1/02/2019	28/02/2019	19,70%	29,55%	28	\$	50.319
\$	2.189.358	1/03/2019	31/03/2019	19,70%	29,55%	31	\$	55.710
\$	2.189.358	1/04/2019	30/04/2019	19,70%	29,55%	30	\$	53.913
\$	2.189.358	1/05/2019	31/05/2019	19,34%	29,01%	31	\$	54.692
\$	2.189.358	1/06/2019	30/06/2019	19,34%	29,01%	30	\$	52.928
\$	2.189.358	1/07/2019	31/07/2019	19,34%	29,01%	31	\$	54.692
\$	2.189.358	1/08/2019	31/08/2019	19,28%	28,92%	31	\$	54.522
\$	2.189.358	1/09/2019	30/09/2019	19,28%	28,92%	30	\$	52.764
\$	2.189.358	1/10/2019	31/10/2019	19,28%	28,92%	31	\$	54.522
\$	2.189.358	1/11/2019	30/11/2019	19,03%	28,55%	30	\$	52.079
\$	2.189.358	1/12/2019	31/12/2019	19,03%	28,55%	31	\$	53.815
\$	2.189.358	1/01/2020	31/01/2020	19,03%	28,55%	31	\$	53.815
\$	2.189.358	1/02/2020	29/02/2020	19,03%	28,55%	29	\$	50.343
\$	2.189.358	1/03/2020	30/03/2020	19,06%	28,59%	30	\$	52.161
\$	2.189.358	1/04/2020	30/04/2020	18,69%	28,04%	30	\$	51.149
\$	2.189.358	1/05/2020	30/05/2020	18,69%	28,04%	30	\$	51.149
\$	2.189.358	1/06/2020	30/06/2020	18,69%	28,04%	30	\$	51.149
\$	2.189.358	1/07/2020	30/07/2020	18,12%	27,18%	30	\$	49.589
\$	2.189.358	1/08/2020	30/08/2020	18,29%	27,44%	30	\$	50.063
\$	2.189.358	1/09/2020	30/09/2020	18,35%	27,53%	30	\$	50.228
\$	2.189.358	1/10/2020	30/10/2020	18,09%	27,14%	30	\$	49.516
\$	2.189.358	1/11/2020	30/11/2020	17,84%	26,76%	30	\$	48.823
\$	2.189.358	1/12/2020	30/12/2020	17,46%	26,19%	30	\$	47.783
\$	2.189.358	1/01/2021	30/01/2021	17,84%	26,76%	30	\$	48.823
\$	2.189.358	1/02/2021	28/02/2021	17,46%	26,19%	28	\$	44.597
\$	2.189.358	1/03/2021	30/03/2021	17,41%	26,12%	30	\$	47.655
\$	2.189.358	1/04/2021	30/04/2021	17,31%	25,97%	30	\$	47.381
\$	2.189.358	1/05/2021	30/05/2021	17,22%	25,83%	30	\$	47.126
\$	2.189.358	1/06/2021	30/06/2021	17,21%	25,82%	30	\$	47.108
\$	2.189.358	1/07/2021	30/07/2021	17,41%	26,12%	30	\$	47.655
\$	2.189.358	1/08/2021	30/08/2021	17,24%	25,86%	30	\$	47.181
\$	2.189.358	1/09/2021	30/09/2021	17,19%	25,79%	30	\$	47.053
2.189.358						3896	\$	6.510.230

LIQUIDACION TOTAL	
CAPITAL	\$ 2.189.358,00
INTERES MORA	\$ 6.510.230,25
TOTAL LIQUIDA	\$ 8.699.588,25

Memorial allegando liquidacion de credito Proc No 50001402300720140038800

william angel <william.abogado2015@hotmail.com>

Vie 20/08/2021 13:03

Para: Juzgado 07 Civil Municipal - Meta - Villavicencio <cmpl07vcio@cendoj.ramajudicial.gov.co>; william angel <william.abogado2015@hotmail.com>

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ABOGADO

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SEÑOR:

JUEZ SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO.

E. S. D.

REF: ALLEGANDO LIQUIDACION DEL CREDITO.

PROCESO: EJECUTIVO SINGULAR.

RADICADO No. 50001 4023 007 2014 00388 00

DEMANDANTE: AGROPECUARIA DE COMERCIO SAS EN
REORGANIZACION

DEMANDADO: JOSE VICENTE HERRERA

WILLIAM SNEIDER ANGEL ANGEL, domiciliado y residente en la ciudad de Villavicencio, identificado con la Cédula de Ciudadanía No. 86.052.334 expedida en Villavicencio, Abogado en ejercicio y portador de la Tarjeta Profesional No. 159.467 del C. S. de la Judicatura, obrando en condición de apoderado de AGROPECUARIA DE COMERCIO SAS EN REORGANIZACION, me permito a llegar a ese despacho a su buen cargo, lo siguiente:

Por medio del presente escrito me permito aportar la correspondiente Liquidación del Crédito correspondiente al proceso ejecutivo singular.

Agradezco por la atención prestada y se realice su correspondiente trámite

Atentamente,



WILLIAM SNEIDER ANGEL ANGEL
C. C. No. 86.052.334 de Villavicencio
T. P. No. 159.467 del C. S. de la J.

LIQUIDACIÓN CREDITO

DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION

DEMANDADO: JOSE VICENTE HERRERA

RADICADO: 50001401300720140038500

CAPITAL	PERIODO (VIGENTE)		BANCAR	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 1.065.855	22/11/2011	30/11/2011	19,39%	29,00%	9	\$ 7.750
\$ 1.065.855	1/12/2011	31/12/2011	19,39%	29,00%	30	\$ 23.634
\$ 1.065.855	1/01/2012	31/01/2012	19,92%	29,88%	31	\$ 27.424
\$ 1.065.855	1/02/2012	29/02/2012	19,92%	29,88%	29	\$ 25.695
\$ 1.065.855	1/03/2012	31/03/2012	19,92%	29,88%	31	\$ 27.424
\$ 1.065.855	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 27.339
\$ 1.065.855	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 28.350
\$ 1.065.855	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 27.339
\$ 1.065.855	1/07/2012	31/07/2012	20,80%	31,29%	31	\$ 28.719
\$ 1.065.855	1/08/2012	31/08/2012	20,80%	31,29%	31	\$ 28.719
\$ 1.065.855	1/09/2012	30/09/2012	20,80%	31,29%	30	\$ 27.792
\$ 1.065.855	1/10/2012	31/10/2012	20,80%	31,29%	31	\$ 28.719
\$ 1.065.855	1/11/2012	30/11/2012	20,80%	31,29%	30	\$ 27.837
\$ 1.065.855	1/12/2012	31/12/2012	20,80%	31,29%	31	\$ 28.760
\$ 1.065.855	1/01/2013	31/01/2013	20,73%	31,13%	31	\$ 28.567
\$ 1.065.855	1/02/2013	28/02/2013	20,73%	31,13%	28	\$ 25.803
\$ 1.065.855	1/03/2013	31/03/2013	20,73%	31,13%	31	\$ 26.587
\$ 1.065.855	1/04/2013	30/04/2013	20,83%	31,25%	30	\$ 27.752
\$ 1.065.855	1/05/2013	31/05/2013	20,83%	31,25%	31	\$ 28.677
\$ 1.065.855	1/06/2013	30/06/2013	20,83%	31,25%	30	\$ 27.752
\$ 1.065.855	1/07/2013	31/07/2013	20,34%	30,51%	31	\$ 28.003
\$ 1.065.855	1/08/2013	31/08/2013	20,34%	30,51%	31	\$ 28.003
\$ 1.065.855	1/09/2013	30/09/2013	20,34%	30,51%	30	\$ 27.199
\$ 1.065.855	1/10/2013	31/10/2013	19,85%	29,78%	31	\$ 27.328
\$ 1.065.855	1/11/2013	30/11/2013	19,85%	29,78%	30	\$ 26.447
\$ 1.065.855	1/12/2013	31/12/2013	19,85%	29,78%	31	\$ 27.328
\$ 1.065.855	1/01/2014	31/01/2014	19,63%	29,48%	31	\$ 27.053
\$ 1.065.855	1/02/2014	28/02/2014	19,63%	29,48%	28	\$ 24.435
\$ 1.065.855	1/03/2014	31/03/2014	19,63%	29,48%	31	\$ 27.053
\$ 1.065.855	1/04/2014	30/04/2014	19,63%	29,48%	30	\$ 26.153
\$ 1.065.855	1/05/2014	31/05/2014	19,63%	29,48%	31	\$ 27.025
\$ 1.065.855	1/06/2014	30/06/2014	19,63%	29,48%	30	\$ 26.153
\$ 1.065.855	1/07/2014	31/07/2014	19,33%	29,00%	31	\$ 26.612
\$ 1.065.855	1/08/2014	31/08/2014	19,33%	29,00%	31	\$ 26.612
\$ 1.065.855	1/09/2014	30/09/2014	19,33%	29,00%	30	\$ 25.754
\$ 1.065.855	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 26.392
\$ 1.065.855	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 25.541
\$ 1.065.855	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 26.392
\$ 1.065.855	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 26.447
\$ 1.065.855	1/02/2015	28/02/2015	19,21%	28,82%	28	\$ 23.898
\$ 1.065.855	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 26.447
\$ 1.065.855	1/04/2015	30/04/2015	19,27%	29,06%	30	\$ 25.807
\$ 1.065.855	1/05/2015	31/05/2015	19,27%	29,06%	31	\$ 26.667
\$ 1.065.855	1/06/2015	30/06/2015	19,27%	29,06%	30	\$ 25.807
\$ 1.065.855	1/07/2015	31/07/2015	19,26%	28,92%	31	\$ 26.516
\$ 1.065.855	1/08/2015	31/08/2015	19,26%	28,92%	31	\$ 26.516
\$ 1.065.855	1/09/2015	30/09/2015	19,26%	28,92%	30	\$ 25.660
\$ 1.065.855	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 26.612
\$ 1.065.855	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 25.754
\$ 1.065.855	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 26.612
\$ 1.065.855	1/01/2016	31/01/2016	19,60%	29,52%	31	\$ 27.094
\$ 1.065.855	1/02/2016	28/02/2016	19,60%	29,52%	28	\$ 24.477
\$ 1.065.855	1/03/2016	31/03/2016	19,60%	29,52%	31	\$ 27.094
\$ 1.065.855	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 27.366
\$ 1.065.855	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 28.276
\$ 1.065.855	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 27.366
\$ 1.065.855	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 29.379
\$ 1.065.855	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 29.379
\$ 1.065.855	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 28.432
\$ 1.065.855	1/10/2016	31/10/2016	21,99%	32,98%	31	\$ 30.274
\$ 1.065.855	1/11/2016	30/11/2016	21,99%	32,98%	30	\$ 29.298
\$ 1.065.855	1/12/2016	31/12/2016	21,99%	32,98%	31	\$ 30.274
\$ 1.065.855	1/01/2017	31/01/2017	22,34%	33,51%	31	\$ 30.756
\$ 1.065.855	1/02/2017	28/02/2017	22,34%	33,51%	28	\$ 27.780
\$ 1.065.855	1/03/2017	31/03/2017	22,34%	33,51%	31	\$ 30.756
\$ 1.065.855	1/04/2017	30/04/2017	22,33%	33,50%	30	\$ 29.751
\$ 1.065.855	1/05/2017	31/05/2017	22,33%	33,50%	31	\$ 30.742
\$ 1.065.855	1/06/2017	30/06/2017	22,33%	33,50%	30	\$ 29.751
\$ 1.065.855	1/07/2017	31/07/2017	21,90%	32,97%	31	\$ 30.261
\$ 1.065.855	1/08/2017	31/08/2017	21,90%	32,97%	31	\$ 30.261
\$ 1.065.855	1/09/2017	30/09/2017	21,90%	32,97%	30	\$ 29.284
\$ 1.065.855	1/10/2017	31/10/2017	21,15%	31,73%	31	\$ 29.118
\$ 1.065.855	1/11/2017	30/11/2017	20,90%	31,44%	30	\$ 27.925
\$ 1.065.855	1/12/2017	31/12/2017	21,15%	31,73%	31	\$ 29.118
\$ 1.065.855	1/01/2018	31/01/2018	20,69%	31,04%	31	\$ 28.483
\$ 1.065.855	1/02/2018	28/02/2018	20,69%	31,04%	28	\$ 25.728
\$ 1.065.855	1/03/2018	31/03/2018	20,69%	31,04%	31	\$ 28.483
\$ 1.065.855	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 27.286
\$ 1.065.855	1/05/2018	31/05/2018	20,48%	30,72%	31	\$ 28.195
\$ 1.065.855	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 27.019
\$ 1.065.855	1/07/2018	31/07/2018	20,03%	30,05%	31	\$ 27.576
\$ 1.065.855	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 27.452
\$ 1.065.855	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 26.393
\$ 1.065.855	1/10/2018	31/10/2018	19,63%	29,45%	31	\$ 27.025

1	1-05-855	1-11-2018	30-11-2018	19.40%	29.24%	30	\$	35,907		
2	1-05-855	1-12-2018	31-12-2018	19.40%	29.10%	31	\$	36,789		
3	1-05-855	1-01-2019	31-01-2019	19.16%	28.79%	31	\$	36,378		
4	1-05-855	1-02-2019	29-02-2019	19.20%	29.18%	30	\$	34,997		
5	1-05-855	1-03-2019	31-03-2019	19.20%	29.18%	31	\$	35,122		
6	1-05-855	1-04-2019	30-04-2019	19.20%	29.18%	30	\$	36,247		
7	1-05-855	1-05-2019	31-05-2019	19.16%	29.01%	31	\$	36,026		
8	1-05-855	1-06-2019	30-06-2019	19.16%	29.01%	30	\$	35,787		
9	1-05-855	1-07-2019	31-07-2019	19.16%	29.01%	31	\$	36,026		
10	1-05-855	1-08-2019	31-08-2019	19.26%	28.97%	31	\$	36,543		
11	1-05-855	1-09-2019	30-09-2019	19.26%	28.97%	30	\$	35,067		
12	1-05-855	1-10-2019	31-10-2019	19.26%	28.97%	31	\$	36,543		
13	1-05-855	1-11-2019	30-11-2019	19.03%	28.55%	30	\$	35,344		
14	1-05-855	1-12-2019	31-12-2019	19.03%	28.55%	31	\$	36,199		
15	1-05-855	1-01-2020	31-01-2020	19.03%	28.55%	31	\$	36,199		
16	1-05-855	1-02-2020	29-02-2020	19.09%	28.55%	29	\$	34,509		
17	1-05-855	1-03-2020	30-03-2020	19.09%	28.55%	30	\$	34,594		
18	1-05-855	1-04-2020	30-04-2020	18.69%	28.60%	30	\$	34,901		
19	1-05-855	1-05-2020	30-05-2020	18.69%	28.60%	30	\$	34,901		
20	1-05-855	1-06-2020	30-06-2020	18.69%	28.60%	30	\$	34,901		
21	1-05-855	1-07-2020	30-07-2020	18.69%	28.60%	30	\$	34,901		
22	1-05-855	1-08-2020	30-08-2020	18.69%	28.60%	30	\$	34,901		
23	1-05-855	1-09-2020	30-09-2020	18.55%	27.47%	30	\$	34,452		
24	1-05-855	1-10-2020	30-10-2020	18.55%	27.47%	30	\$	34,452		
25	1-05-855	1-11-2020	30-11-2020	18.09%	27.14%	30	\$	34,006		
26	1-05-855	1-12-2020	30-12-2020	17.40%	26.70%	30	\$	33,769		
27	1-05-855	1-01-2021	30-01-2021	17.40%	26.70%	30	\$	33,769		
28	1-05-855	1-02-2021	29-02-2021	17.84%	26.70%	29	\$	33,262		
29	1-05-855	1-03-2021	30-03-2021	17.41%	26.17%	30	\$	33,209		
30	1-05-855	1-04-2021	30-04-2021	17.31%	25.97%	30	\$	33,067		
31	1-05-855	1-05-2021	30-05-2021	17.23%	24.85%	30	\$	32,943		
32	1-05-855	1-06-2021	30-06-2021	17.21%	24.85%	30	\$	32,934		
33	1-05-855	1-07-2021	30-07-2021	17.41%	26.17%	30	\$	33,209		
34	1-05-855	1-08-2021	30-08-2021	17.24%	25.40%	30	\$	32,969		
TOTAL								3558	\$	3,139,669

LIQUIDATION TOTAL	
CAPITAL	\$ 1,963,535.00
INTERESTS	\$ 3,139,669.69
TOTAL LIQUIDITY	\$ 4,203,403.69

LIQUIDACIÓN CREDITO

DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACIÓN

DEMANDADO: JOSE VICENTE HERRERA

RADICADO: 50001402300720140038800

CAPITAL	PERIODO COBERTO		%	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 222.475	14/11/2011	30/11/2011	19,39%	29,09%	17	\$ 3.056
\$ 222.475	1/12/2011	31/12/2011	19,39%	29,09%	30	\$ 3.397
\$ 222.475	1/01/2012	31/01/2012	19,92%	29,88%	31	\$ 3.724
\$ 222.475	1/02/2012	29/02/2012	19,92%	29,88%	29	\$ 3.553
\$ 222.475	1/03/2012	31/03/2012	19,92%	29,88%	31	\$ 3.724
\$ 222.475	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 3.706
\$ 222.475	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 3.897
\$ 222.475	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 3.706
\$ 222.475	1/07/2012	31/07/2012	20,80%	31,30%	31	\$ 3.994
\$ 222.475	1/08/2012	31/08/2012	20,80%	31,30%	31	\$ 3.994
\$ 222.475	1/09/2012	30/09/2012	20,80%	31,30%	30	\$ 3.801
\$ 222.475	1/10/2012	31/10/2012	20,80%	31,30%	31	\$ 3.994
\$ 222.475	1/11/2012	30/11/2012	20,80%	31,30%	30	\$ 3.809
\$ 222.475	1/12/2012	31/12/2012	20,80%	31,30%	31	\$ 4.003
\$ 222.475	1/01/2013	31/01/2013	20,75%	31,13%	31	\$ 3.963
\$ 222.475	1/02/2013	28/02/2013	20,75%	31,13%	28	\$ 3.766
\$ 222.475	1/03/2013	31/03/2013	20,75%	31,13%	31	\$ 3.963
\$ 222.475	1/04/2013	30/04/2013	20,83%	31,25%	30	\$ 3.793
\$ 222.475	1/05/2013	31/05/2013	20,83%	31,25%	31	\$ 3.986
\$ 222.475	1/06/2013	30/06/2013	20,83%	31,25%	30	\$ 3.793
\$ 222.475	1/07/2013	31/07/2013	20,84%	30,31%	31	\$ 3.845
\$ 222.475	1/08/2013	31/08/2013	20,84%	30,31%	31	\$ 3.845
\$ 222.475	1/09/2013	30/09/2013	20,84%	30,31%	30	\$ 3.656
\$ 222.475	1/10/2013	31/10/2013	19,83%	29,78%	31	\$ 3.704
\$ 222.475	1/11/2013	30/11/2013	19,83%	29,78%	30	\$ 3.520
\$ 222.475	1/12/2013	31/12/2013	19,83%	29,78%	31	\$ 3.704
\$ 222.475	1/01/2014	31/01/2014	19,65%	29,48%	31	\$ 3.647
\$ 222.475	1/02/2014	28/02/2014	19,65%	29,48%	28	\$ 3.460
\$ 222.475	1/03/2014	31/03/2014	19,65%	29,48%	31	\$ 3.647
\$ 222.475	1/04/2014	30/04/2014	19,63%	29,43%	30	\$ 3.459
\$ 222.475	1/05/2014	31/05/2014	19,63%	29,43%	31	\$ 3.641
\$ 222.475	1/06/2014	30/06/2014	19,63%	29,43%	30	\$ 3.459
\$ 222.475	1/07/2014	31/07/2014	19,63%	29,00%	31	\$ 3.435
\$ 222.475	1/08/2014	31/08/2014	19,63%	29,00%	31	\$ 3.435
\$ 222.475	1/09/2014	30/09/2014	19,63%	29,00%	30	\$ 3.276
\$ 222.475	1/10/2014	31/10/2014	19,77%	28,76%	31	\$ 3.409
\$ 222.475	1/11/2014	30/11/2014	19,77%	28,76%	30	\$ 3.231
\$ 222.475	1/12/2014	31/12/2014	19,77%	28,76%	31	\$ 3.409
\$ 222.475	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 3.520
\$ 222.475	1/02/2015	28/02/2015	19,21%	28,82%	28	\$ 3.286
\$ 222.475	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 3.520
\$ 222.475	1/04/2015	30/04/2015	19,27%	29,06%	30	\$ 3.387
\$ 222.475	1/05/2015	31/05/2015	19,27%	29,06%	31	\$ 3.566
\$ 222.475	1/06/2015	30/06/2015	19,27%	29,06%	30	\$ 3.387
\$ 222.475	1/07/2015	31/07/2015	19,28%	28,89%	31	\$ 3.535
\$ 222.475	1/08/2015	31/08/2015	19,28%	28,89%	31	\$ 3.535
\$ 222.475	1/09/2015	30/09/2015	19,28%	28,89%	30	\$ 3.356
\$ 222.475	1/10/2015	31/10/2015	19,38%	29,08%	31	\$ 3.555
\$ 222.475	1/11/2015	30/11/2015	19,38%	29,08%	30	\$ 3.376
\$ 222.475	1/12/2015	31/12/2015	19,38%	29,08%	31	\$ 3.555
\$ 222.475	1/01/2016	31/01/2016	19,68%	29,52%	31	\$ 3.635
\$ 222.475	1/02/2016	28/02/2016	19,68%	29,52%	28	\$ 3.488
\$ 222.475	1/03/2016	31/03/2016	19,68%	29,52%	31	\$ 3.635
\$ 222.475	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 3.712
\$ 222.475	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 3.903
\$ 222.475	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 3.712
\$ 222.475	1/07/2016	31/07/2016	21,54%	32,01%	31	\$ 4.132
\$ 222.475	1/08/2016	31/08/2016	21,54%	32,01%	31	\$ 4.132
\$ 222.475	1/09/2016	30/09/2016	21,54%	32,01%	30	\$ 3.935
\$ 222.475	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 4.319
\$ 222.475	1/11/2016	30/11/2016	21,99%	32,99%	30	\$ 4.115
\$ 222.475	1/12/2016	31/12/2016	21,99%	32,99%	31	\$ 4.319
\$ 222.475	1/01/2017	31/01/2017	22,34%	33,51%	31	\$ 4.428
\$ 222.475	1/02/2017	28/02/2017	22,34%	33,51%	28	\$ 4.298
\$ 222.475	1/03/2017	31/03/2017	22,34%	33,51%	31	\$ 4.428
\$ 222.475	1/04/2017	30/04/2017	22,33%	33,50%	30	\$ 4.218
\$ 222.475	1/05/2017	31/05/2017	22,33%	33,50%	31	\$ 4.417
\$ 222.475	1/06/2017	30/06/2017	22,33%	33,50%	30	\$ 4.218
\$ 222.475	1/07/2017	31/07/2017	21,98%	32,97%	31	\$ 4.316
\$ 222.475	1/08/2017	31/08/2017	21,98%	32,97%	31	\$ 4.316
\$ 222.475	1/09/2017	30/09/2017	21,98%	32,97%	30	\$ 4.113
\$ 222.475	1/10/2017	31/10/2017	21,15%	31,73%	31	\$ 4.078
\$ 222.475	1/11/2017	30/11/2017	20,96%	31,44%	30	\$ 3.820
\$ 222.475	1/12/2017	31/12/2017	21,15%	31,73%	31	\$ 4.078
\$ 222.475	1/01/2018	31/01/2018	20,60%	31,84%	31	\$ 3.946
\$ 222.475	1/02/2018	29/02/2018	20,60%	31,84%	28	\$ 3.770
\$ 222.475	1/03/2018	31/03/2018	20,60%	31,84%	31	\$ 3.946
\$ 222.475	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 3.694
\$ 222.475	1/05/2018	31/05/2018	20,48%	30,72%	31	\$ 3.883
\$ 222.475	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 3.640
\$ 222.475	1/07/2018	31/07/2018	20,03%	30,03%	31	\$ 3.758
\$ 222.475	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 3.738
\$ 222.475	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 3.509
\$ 222.475	1/10/2018	31/10/2018	19,63%	29,43%	31	\$ 3.641

22	475	31.12.2018	31.12.2018	19.49%	29.24%	30	\$	5.420
22	475	31.12.2018	31.12.2018	19.49%	29.11%	31	\$	5.575
22	475	31.01.2019	31.01.2019	19.16%	28.72%	31	\$	5.506
22	475	31.02.2019	28.02.2019	19.70%	29.33%	28	\$	5.113
22	475	31.03.2019	31.03.2019	19.70%	29.33%	31	\$	5.661
22	475	31.04.2019	30.04.2019	19.70%	29.33%	30	\$	5.478
22	475	31.05.2019	31.05.2019	19.34%	29.01%	31	\$	5.348
22	475	31.06.2019	30.06.2019	19.34%	29.01%	30	\$	5.378
22	475	31.07.2019	31.07.2019	19.34%	29.01%	31	\$	5.358
22	475	31.08.2019	31.08.2019	19.28%	28.97%	31	\$	5.540
22	475	31.09.2019	30.09.2019	19.28%	28.97%	30	\$	5.362
22	475	31.10.2019	31.10.2019	19.28%	28.97%	31	\$	5.540
22	475	31.11.2019	30.11.2019	19.03%	28.53%	30	\$	5.292
22	475	31.12.2019	31.12.2019	19.03%	28.53%	31	\$	5.469
22	475	31.01.2020	31.01.2020	19.03%	28.53%	31	\$	5.469
22	475	31.02.2020	29.02.2020	19.03%	28.53%	29	\$	5.116
22	475	31.03.2020	30.03.2020	19.06%	28.59%	30	\$	5.300
22	475	31.04.2020	30.04.2020	18.69%	28.04%	30	\$	5.198
22	475	31.05.2020	30.05.2020	18.69%	28.04%	30	\$	5.198
22	475	31.06.2020	30.06.2020	18.69%	28.04%	30	\$	5.198
22	475	31.07.2020	30.07.2020	18.12%	27.18%	30	\$	5.039
22	475	31.08.2020	30.08.2020	18.29%	27.44%	30	\$	5.087
22	475	31.09.2020	30.09.2020	18.35%	27.33%	30	\$	5.104
22	475	31.10.2020	30.10.2020	18.09%	27.14%	30	\$	5.032
22	475	31.11.2020	30.11.2020	17.84%	26.76%	30	\$	4.961
22	475	31.12.2020	30.12.2020	17.46%	26.10%	30	\$	4.856
22	475	31.01.2021	30.01.2021	17.84%	26.76%	30	\$	4.961
22	475	31.02.2021	28.02.2021	17.40%	26.19%	28	\$	4.532
22	475	31.03.2021	30.03.2021	17.41%	26.12%	30	\$	4.843
22	475	31.04.2021	30.04.2021	17.31%	25.97%	30	\$	4.815
22	475	31.05.2021	30.05.2021	17.22%	25.83%	30	\$	4.789
22	475	31.06.2021	30.06.2021	17.21%	25.82%	30	\$	4.787
22	475	31.07.2021	30.07.2021	17.41%	26.12%	30	\$	4.843
22	475	31.08.2021	30.08.2021	17.24%	25.86%	30	\$	4.794
								222.475
								3566 \$ 567.431

LIQUIDACION TOTAL	
CAPITAL	\$ 222.475,00
INTERES MO	\$ 567.451,11
TOTAL	TOT \$ 789.926,11

LIQUIDACIÓN CREDITO
DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION
DEMANDADO: JOSE VICENTE HERRERA
RADICADO: 58001402340720140038800

PERIODO CORRO						
CAPITAL	INTERESES MORA		BANCARI O	TASA DE MORA	DÍAS	VALOR INTERESES
	DESDE	HASTA				
\$ 16.200.000	18/11/2011	30/11/2011	19,39%	29,09%	13	\$ 170.147
\$ 16.200.000	1/12/2011	31/12/2011	19,39%	29,09%	30	\$ 392.648
\$ 16.200.000	1/01/2012	31/01/2012	19,39%	29,09%	31	\$ 416.836
\$ 16.200.000	1/02/2012	29/02/2012	19,39%	29,09%	29	\$ 349.934
\$ 16.200.000	1/03/2012	31/03/2012	19,39%	29,09%	31	\$ 416.826
\$ 16.200.000	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 415.530
\$ 16.200.000	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 429.381
\$ 16.200.000	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 415.530
\$ 16.200.000	1/07/2012	31/07/2012	20,86%	31,29%	31	\$ 436.496
\$ 16.200.000	1/08/2012	31/08/2012	20,86%	31,29%	31	\$ 436.496
\$ 16.200.000	1/09/2012	30/09/2012	20,86%	31,29%	30	\$ 422.415
\$ 16.200.000	1/10/2012	31/10/2012	20,86%	31,29%	31	\$ 436.496
\$ 16.200.000	1/11/2012	30/11/2012	20,86%	31,29%	30	\$ 423.023
\$ 16.200.000	1/12/2012	31/12/2012	20,86%	31,29%	31	\$ 437.128
\$ 16.200.000	1/01/2013	31/01/2013	20,79%	31,13%	31	\$ 434.194
\$ 16.200.000	1/02/2013	29/02/2013	20,79%	31,13%	29	\$ 392.175
\$ 16.200.000	1/03/2013	31/03/2013	20,79%	31,13%	31	\$ 434.194
\$ 16.200.000	1/04/2013	30/04/2013	20,83%	31,23%	30	\$ 421.808
\$ 16.200.000	1/05/2013	31/05/2013	20,83%	31,23%	31	\$ 435.868
\$ 16.200.000	1/06/2013	30/06/2013	20,83%	31,23%	30	\$ 421.808
\$ 16.200.000	1/07/2013	31/07/2013	20,34%	30,51%	31	\$ 423.615
\$ 16.200.000	1/08/2013	31/08/2013	20,34%	30,51%	31	\$ 423.615
\$ 16.200.000	1/09/2013	30/09/2013	20,34%	30,51%	30	\$ 411.883
\$ 16.200.000	1/10/2013	31/10/2013	19,85%	29,78%	31	\$ 413.361
\$ 16.200.000	1/11/2013	30/11/2013	19,85%	29,78%	30	\$ 401.963
\$ 16.200.000	1/12/2013	31/12/2013	19,85%	29,78%	31	\$ 413.361
\$ 16.200.000	1/01/2014	31/01/2014	19,63%	29,48%	31	\$ 411.176
\$ 16.200.000	1/02/2014	29/02/2014	19,63%	29,48%	29	\$ 371.373
\$ 16.200.000	1/03/2014	31/03/2014	19,63%	29,48%	31	\$ 411.176
\$ 16.200.000	1/04/2014	30/04/2014	19,63%	29,48%	30	\$ 397.508
\$ 16.200.000	1/05/2014	31/05/2014	19,63%	29,48%	31	\$ 410.738
\$ 16.200.000	1/06/2014	30/06/2014	19,63%	29,48%	30	\$ 397.508
\$ 16.200.000	1/07/2014	31/07/2014	19,33%	29,00%	31	\$ 404.490
\$ 16.200.000	1/08/2014	31/08/2014	19,33%	29,00%	31	\$ 404.490
\$ 16.200.000	1/09/2014	30/09/2014	19,33%	29,00%	30	\$ 391.433
\$ 16.200.000	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 401.132
\$ 16.200.000	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 388.193
\$ 16.200.000	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 401.132
\$ 16.200.000	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 401.969
\$ 16.200.000	1/02/2015	29/02/2015	19,21%	28,82%	29	\$ 363.069
\$ 16.200.000	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 401.969
\$ 16.200.000	1/04/2015	30/04/2015	19,37%	29,06%	30	\$ 392.243
\$ 16.200.000	1/05/2015	31/05/2015	19,37%	29,06%	31	\$ 403.317
\$ 16.200.000	1/06/2015	30/06/2015	19,37%	29,06%	30	\$ 392.243
\$ 16.200.000	1/07/2015	31/07/2015	19,28%	28,89%	31	\$ 403.016
\$ 16.200.000	1/08/2015	31/08/2015	19,28%	28,89%	31	\$ 403.016
\$ 16.200.000	1/09/2015	30/09/2015	19,28%	28,89%	30	\$ 390.015
\$ 16.200.000	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 404.490
\$ 16.200.000	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 391.433
\$ 16.200.000	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 404.490
\$ 16.200.000	1/01/2016	31/01/2016	19,68%	29,52%	31	\$ 411.804
\$ 16.200.000	1/02/2016	29/02/2016	19,68%	29,52%	29	\$ 371.832
\$ 16.200.000	1/03/2016	31/03/2016	19,68%	29,52%	31	\$ 411.804
\$ 16.200.000	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 413.933
\$ 16.200.000	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 429.880
\$ 16.200.000	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 413.933
\$ 16.200.000	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 446.540
\$ 16.200.000	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 446.540
\$ 16.200.000	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 421.135
\$ 16.200.000	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 460.141
\$ 16.200.000	1/11/2016	30/11/2016	21,99%	32,99%	30	\$ 443.298
\$ 16.200.000	1/12/2016	31/12/2016	21,99%	32,99%	31	\$ 460.141
\$ 16.200.000	1/01/2017	31/01/2017	22,34%	33,31%	31	\$ 467.463
\$ 16.200.000	1/02/2017	29/02/2017	22,34%	33,31%	29	\$ 422.726
\$ 16.200.000	1/03/2017	31/03/2017	22,34%	33,31%	31	\$ 467.463
\$ 16.200.000	1/04/2017	30/04/2017	22,33%	33,30%	30	\$ 452.183
\$ 16.200.000	1/05/2017	31/05/2017	22,33%	33,30%	31	\$ 467.255
\$ 16.200.000	1/06/2017	30/06/2017	22,33%	33,30%	30	\$ 452.183
\$ 16.200.000	1/07/2017	31/07/2017	21,99%	32,97%	31	\$ 458.932
\$ 16.200.000	1/08/2017	31/08/2017	21,99%	32,97%	31	\$ 458.932
\$ 16.200.000	1/09/2017	30/09/2017	21,99%	32,97%	30	\$ 443.093
\$ 16.200.000	1/10/2017	31/10/2017	21,13%	31,73%	31	\$ 442.564
\$ 16.200.000	1/11/2017	30/11/2017	20,86%	31,44%	30	\$ 424.440
\$ 16.200.000	1/12/2017	31/12/2017	21,13%	31,73%	31	\$ 442.564
\$ 16.200.000	1/01/2018	31/01/2018	20,69%	31,04%	31	\$ 432.938
\$ 16.200.000	1/02/2018	29/02/2018	20,69%	31,04%	29	\$ 391.041
\$ 16.200.000	1/03/2018	31/03/2018	20,69%	31,04%	31	\$ 432.938
\$ 16.200.000	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 414.720
\$ 16.200.000	1/05/2018	31/05/2018	20,48%	30,72%	31	\$ 428.344
\$ 16.200.000	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 410.670
\$ 16.200.000	1/07/2018	31/07/2018	20,03%	30,03%	31	\$ 419.128
\$ 16.200.000	1/08/2018	31/08/2018	19,54%	29,91%	31	\$ 417.345
\$ 16.200.000	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 401.153

200.000	1-10-2018	31-10-2018	19.63%	29.45%	31	\$	410.758
200.000	1-11-2018	30-11-2018	19.47%	29.24%	30	\$	394.673
200.000	1-12-2018	31-12-2018	19.40%	29.10%	31	\$	405.943
200.000	1-01-2019	31-01-2019	19.16%	28.74%	31	\$	400.923
200.000	1-02-2019	28-02-2019	19.70%	29.55%	28	\$	372.380
200.000	1-03-2019	31-03-2019	19.70%	29.55%	31	\$	412.223
200.000	1-04-2019	30-04-2019	19.70%	29.55%	30	\$	396.923
200.000	1-05-2019	31-05-2019	19.34%	29.01%	31	\$	404.090
200.000	1-06-2019	30-06-2019	19.34%	29.01%	30	\$	391.685
200.000	1-07-2019	31-07-2019	19.34%	29.01%	31	\$	404.690
200.000	1-08-2019	31-08-2019	19.28%	28.92%	31	\$	403.434
200.000	1-09-2019	30-09-2019	19.28%	28.92%	30	\$	390.420
200.000	1-10-2019	31-10-2019	19.28%	28.92%	31	\$	403.434
200.000	1-11-2019	30-11-2019	19.03%	28.53%	30	\$	385.358
200.000	1-12-2019	31-12-2019	19.03%	28.53%	31	\$	396.203
200.000	1-01-2020	31-01-2020	19.03%	28.53%	31	\$	396.203
200.000	1-02-2020	29-02-2020	19.03%	28.53%	29	\$	372.512
200.000	1-03-2020	30-03-2020	19.00%	28.50%	30	\$	385.965
200.000	1-04-2020	30-04-2020	18.69%	28.04%	30	\$	378.473
200.000	1-05-2020	30-05-2020	18.69%	28.04%	30	\$	378.473
200.000	1-06-2020	30-06-2020	18.69%	28.04%	30	\$	378.473
200.000	1-07-2020	30-07-2020	18.12%	27.18%	30	\$	366.980
200.000	1-08-2020	30-08-2020	18.79%	27.44%	30	\$	370.440
200.000	1-09-2020	30-09-2020	18.35%	27.33%	30	\$	371.653
200.000	1-10-2020	30-10-2020	18.05%	27.14%	30	\$	366.390
200.000	1-11-2020	30-11-2020	17.84%	26.76%	30	\$	361.260
200.000	1-12-2020	30-12-2020	17.46%	26.19%	30	\$	353.365
200.000	1-01-2021	30-01-2021	17.84%	26.76%	30	\$	361.260
200.000	1-02-2021	28-02-2021	17.46%	26.19%	28	\$	329.994
200.000	1-03-2021	30-03-2021	17.11%	26.12%	30	\$	352.620
200.000	1-04-2021	30-04-2021	17.31%	25.97%	30	\$	350.593
200.000	1-05-2021	30-05-2021	17.22%	25.83%	30	\$	348.703
200.000	1-06-2021	30-06-2021	17.51%	25.82%	30	\$	348.370
200.000	1-07-2021	30-07-2021	17.41%	26.12%	30	\$	352.620
200.000	1-08-2021	30-08-2021	17.24%	25.80%	30	\$	349.110
16.200.000							3662 \$ 47.771.471

FINANCIACION TOTAL	
ACTIVO	\$ 16.200.000,00
PASIVO	\$ 47.771.471,35
EXCEDENTE	\$ 63.971.471,35

LIQUIDACIÓN CREDITO

DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION

DEMANDADO: JOSE VICENTE HERRERA

RADICADO: 50601401300720140032840

CAPITAL	PERIODO COBRO		BANCARI	TASA DE	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 5.046.994	22/11/2011	30/11/2011	19,39%	29,09%	8	\$ 32.620
\$ 5.046.994	1/12/2011	31/12/2011	19,39%	29,09%	30	\$ 122.327
\$ 5.046.994	1/01/2012	31/01/2012	19,92%	29,83%	31	\$ 129.859
\$ 5.046.994	1/02/2012	29/02/2012	19,92%	29,83%	29	\$ 121.461
\$ 5.046.994	1/03/2012	31/03/2012	19,92%	29,83%	31	\$ 129.859
\$ 5.046.994	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 129.455
\$ 5.046.994	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 133.771
\$ 5.046.994	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 129.455
\$ 5.046.994	1/07/2012	31/07/2012	20,60%	31,29%	31	\$ 135.987
\$ 5.046.994	1/08/2012	31/08/2012	20,60%	31,29%	31	\$ 135.987
\$ 5.046.994	1/09/2012	30/09/2012	20,60%	31,29%	30	\$ 131.600
\$ 5.046.994	1/10/2012	31/10/2012	20,60%	31,29%	31	\$ 135.987
\$ 5.046.994	1/11/2012	30/11/2012	20,60%	31,29%	30	\$ 131.790
\$ 5.046.994	1/12/2012	31/12/2012	20,60%	31,29%	31	\$ 136.183
\$ 5.046.994	1/01/2013	31/01/2013	20,75%	31,13%	31	\$ 135.270
\$ 5.046.994	1/02/2013	28/02/2013	20,75%	31,13%	28	\$ 122.179
\$ 5.046.994	1/03/2013	31/03/2013	20,75%	31,13%	31	\$ 135.270
\$ 5.046.994	1/04/2013	30/04/2013	20,83%	31,23%	30	\$ 131.411
\$ 5.046.994	1/05/2013	31/05/2013	20,83%	31,23%	31	\$ 135.791
\$ 5.046.994	1/06/2013	30/06/2013	20,83%	31,23%	30	\$ 131.411
\$ 5.046.994	1/07/2013	31/07/2013	20,83%	30,51%	31	\$ 132.397
\$ 5.046.994	1/08/2013	31/08/2013	20,83%	30,51%	31	\$ 132.397
\$ 5.046.994	1/09/2013	30/09/2013	20,83%	30,51%	30	\$ 126.320
\$ 5.046.994	1/10/2013	31/10/2013	19,85%	29,78%	31	\$ 129.463
\$ 5.046.994	1/11/2013	30/11/2013	19,85%	29,78%	30	\$ 125.229
\$ 5.046.994	1/12/2013	31/12/2013	19,85%	29,78%	31	\$ 129.463
\$ 5.046.994	1/01/2014	31/01/2014	19,85%	29,43%	31	\$ 128.099
\$ 5.046.994	1/02/2014	28/02/2014	19,85%	29,43%	28	\$ 115.702
\$ 5.046.994	1/03/2014	31/03/2014	19,85%	29,43%	31	\$ 128.099
\$ 5.046.994	1/04/2014	30/04/2014	19,85%	29,43%	30	\$ 123.841
\$ 5.046.994	1/05/2014	31/05/2014	19,85%	29,43%	31	\$ 127.960
\$ 5.046.994	1/06/2014	30/06/2014	19,85%	29,43%	30	\$ 123.841
\$ 5.046.994	1/07/2014	31/07/2014	19,83%	29,00%	31	\$ 126.013
\$ 5.046.994	1/08/2014	31/08/2014	19,83%	29,00%	31	\$ 126.013
\$ 5.046.994	1/09/2014	30/09/2014	19,83%	29,00%	30	\$ 121.948
\$ 5.046.994	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 124.970
\$ 5.046.994	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 120.927
\$ 5.046.994	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 124.970
\$ 5.046.994	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 125.231
\$ 5.046.994	1/02/2015	28/02/2015	19,21%	28,82%	28	\$ 113.112
\$ 5.046.994	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 125.231
\$ 5.046.994	1/04/2015	30/04/2015	19,27%	29,06%	30	\$ 122.267
\$ 5.046.994	1/05/2015	31/05/2015	19,27%	29,06%	31	\$ 126.274
\$ 5.046.994	1/06/2015	30/06/2015	19,37%	29,06%	30	\$ 122.200
\$ 5.046.994	1/07/2015	31/07/2015	19,26%	28,89%	31	\$ 125.557
\$ 5.046.994	1/08/2015	31/08/2015	19,26%	28,89%	31	\$ 125.557
\$ 5.046.994	1/09/2015	30/09/2015	19,26%	28,89%	30	\$ 121.506
\$ 5.046.994	1/10/2015	31/10/2015	19,32%	29,00%	31	\$ 126.013
\$ 5.046.994	1/11/2015	30/11/2015	19,32%	29,00%	30	\$ 121.948
\$ 5.046.994	1/12/2015	31/12/2015	19,32%	29,00%	31	\$ 126.013
\$ 5.046.994	1/01/2016	31/01/2016	19,60%	29,52%	31	\$ 128.293
\$ 5.046.994	1/02/2016	28/02/2016	19,60%	29,52%	28	\$ 115.679
\$ 5.046.994	1/03/2016	31/03/2016	19,60%	29,52%	31	\$ 128.293
\$ 5.046.994	1/04/2016	30/04/2016	20,42%	30,81%	30	\$ 129.582
\$ 5.046.994	1/05/2016	31/05/2016	20,42%	30,81%	31	\$ 133.901
\$ 5.046.994	1/06/2016	30/06/2016	20,42%	30,81%	30	\$ 129.582
\$ 5.046.994	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 139.116
\$ 5.046.994	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 139.116
\$ 5.046.994	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 134.629
\$ 5.046.994	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 143.354
\$ 5.046.994	1/11/2016	30/11/2016	21,99%	32,99%	30	\$ 138.729
\$ 5.046.994	1/12/2016	31/12/2016	21,99%	32,99%	31	\$ 143.354
\$ 5.046.994	1/01/2017	31/01/2017	22,34%	33,51%	31	\$ 145.633
\$ 5.046.994	1/02/2017	28/02/2017	22,34%	33,51%	28	\$ 131.341
\$ 5.046.994	1/03/2017	31/03/2017	22,34%	33,51%	31	\$ 145.633
\$ 5.046.994	1/04/2017	30/04/2017	22,39%	33,90%	30	\$ 140.874
\$ 5.046.994	1/05/2017	31/05/2017	22,39%	33,90%	31	\$ 145.570
\$ 5.046.994	1/06/2017	30/06/2017	22,33%	33,50%	30	\$ 140.874
\$ 5.046.994	1/07/2017	31/07/2017	21,98%	32,97%	31	\$ 141.268
\$ 5.046.994	1/08/2017	31/08/2017	21,98%	32,97%	31	\$ 143.280
\$ 5.046.994	1/09/2017	30/09/2017	21,98%	32,97%	30	\$ 139.666
\$ 5.046.994	1/10/2017	31/10/2017	21,15%	31,73%	31	\$ 137.878
\$ 5.046.994	1/11/2017	30/11/2017	20,96%	31,48%	30	\$ 132.331
\$ 5.046.994	1/12/2017	31/12/2017	21,15%	31,73%	31	\$ 137.878
\$ 5.046.994	1/01/2018	31/01/2018	20,69%	31,04%	31	\$ 134.879
\$ 5.046.994	1/02/2018	28/02/2018	20,69%	31,04%	28	\$ 121.876
\$ 5.046.994	1/03/2018	31/03/2018	20,69%	31,04%	31	\$ 134.879
\$ 5.046.994	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 129.203
\$ 5.046.994	1/05/2018	31/05/2018	20,48%	30,72%	31	\$ 133.510
\$ 5.046.994	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 127.941
\$ 5.046.994	1/07/2018	31/07/2018	20,03%	30,03%	31	\$ 130.576
\$ 5.046.994	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 129.990
\$ 5.046.994	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 124.976
\$ 5.046.994	1/10/2018	31/10/2018	19,63%	29,43%	31	\$ 127.960

146.994	1-11-2018	30-11-2018	19.49%	29.24%	30	S	122.957
146.994	1-12-2018	31-12-2018	19.40%	29.10%	31	S	126.469
146.994	1-01-2019	31-01-2019	19.16%	28.74%	31	S	134.903
146.994	1-02-2019	29-02-2019	19.70%	29.55%	28	S	113.997
146.994	1-03-2019	31-03-2019	19.70%	29.55%	31	S	128.423
146.994	1-04-2019	30-04-2019	19.70%	29.55%	30	S	124.282
146.994	1-05-2019	31-05-2019	19.34%	29.01%	31	S	126.078
146.994	1-06-2019	30-06-2019	19.34%	29.01%	30	S	122.011
146.994	1-07-2019	31-07-2019	19.34%	29.01%	31	S	126.078
146.994	1-08-2019	31-08-2019	19.28%	28.92%	31	S	125.687
146.994	1-09-2019	30-09-2019	19.28%	28.92%	30	S	131.633
146.994	1-10-2019	31-10-2019	19.28%	28.92%	31	S	131.687
146.994	1-11-2019	30-11-2019	19.03%	28.55%	30	S	120.055
146.994	1-12-2019	31-12-2019	19.03%	28.55%	31	S	124.057
146.994	1-01-2020	31-01-2020	19.03%	28.55%	31	S	124.057
146.994	1-02-2020	29-02-2020	19.03%	28.55%	29	S	116.054
146.994	1-03-2020	30-03-2020	19.03%	28.55%	30	S	120.245
146.994	1-04-2020	30-04-2020	18.69%	28.04%	30	S	117.910
146.994	1-05-2020	30-05-2020	18.69%	28.04%	30	S	117.910
146.994	1-06-2020	30-06-2020	18.69%	28.04%	30	S	117.910
146.994	1-07-2020	30-07-2020	18.17%	27.18%	30	S	114.314
146.994	1-08-2020	30-08-2020	18.29%	27.44%	30	S	113.408
146.994	1-09-2020	30-09-2020	18.35%	27.53%	30	S	113.786
146.994	1-10-2020	30-10-2020	18.09%	27.14%	30	S	114.146
146.994	1-11-2020	30-11-2020	17.84%	26.76%	30	S	112.548
146.994	1-12-2020	30-12-2020	17.46%	26.19%	30	S	110.191
146.994	1-01-2021	30-01-2021	17.84%	26.76%	30	S	112.548
146.994	1-02-2021	29-02-2021	17.46%	26.19%	29	S	102.907
146.994	1-03-2021	30-03-2021	17.41%	26.12%	30	S	109.836
146.994	1-04-2021	30-04-2021	17.31%	25.97%	30	S	109.225
146.994	1-05-2021	30-05-2021	17.22%	25.84%	30	S	108.637
146.994	1-06-2021	30-06-2021	17.21%	25.82%	30	S	108.594
146.994	1-07-2021	30-07-2021	17.41%	26.12%	30	S	109.856
146.994	1-08-2021	30-08-2021	17.24%	25.86%	30	S	108.763
5,046.994					3687	S	14,862.472

RESUMEN DE CREDITACION TOTAL	
CAPITAL	S 16,200,000.00
INTERES MORIS	S 14,862,472.05
TOTAL	S 31,062,472.05

LIQUIDACIÓN CREDITO
 DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION
 DEMANDADO: JOSE VICENTE HERRERA
 RADICADO: 200814013007201400045500

CAPITAL	PERIODO COBRO		BANCAR IO	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 376.966	13/11/2011	30/11/2011	19,39%	29,00%	18	\$ 5.482
\$ 376.966	1/12/2011	31/12/2011	19,39%	29,00%	30	\$ 9.137
\$ 376.966	1/01/2012	31/01/2012	19,22%	29,88%	31	\$ 9.699
\$ 376.966	1/02/2012	29/02/2012	19,22%	29,88%	29	\$ 9.074
\$ 376.966	1/03/2012	31/03/2012	19,22%	29,88%	31	\$ 9.699
\$ 376.966	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 9.669
\$ 376.966	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 9.991
\$ 376.966	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 9.669
\$ 376.966	1/07/2012	31/07/2012	20,89%	31,20%	31	\$ 10.157
\$ 376.966	1/08/2012	31/08/2012	20,89%	31,20%	31	\$ 10.157
\$ 376.966	1/09/2012	30/09/2012	20,89%	31,20%	30	\$ 9.829
\$ 376.966	1/10/2012	31/10/2012	20,89%	31,20%	31	\$ 10.157
\$ 376.966	1/11/2012	30/11/2012	20,89%	31,34%	30	\$ 9.844
\$ 376.966	1/12/2012	31/12/2012	20,89%	31,34%	31	\$ 10.172
\$ 376.966	1/01/2013	31/01/2013	20,75%	31,13%	31	\$ 10.103
\$ 376.966	1/02/2013	29/02/2013	20,75%	31,13%	29	\$ 9.126
\$ 376.966	1/03/2013	31/03/2013	20,75%	31,13%	31	\$ 10.103
\$ 376.966	1/04/2013	30/04/2013	20,83%	31,25%	30	\$ 9.815
\$ 376.966	1/05/2013	31/05/2013	20,83%	31,25%	31	\$ 10.142
\$ 376.966	1/06/2013	30/06/2013	20,83%	31,25%	30	\$ 9.815
\$ 376.966	1/07/2013	31/07/2013	20,83%	30,51%	31	\$ 9.904
\$ 376.966	1/08/2013	31/08/2013	20,83%	30,51%	31	\$ 9.904
\$ 376.966	1/09/2013	30/09/2013	20,83%	30,51%	30	\$ 9.584
\$ 376.966	1/10/2013	31/10/2013	19,83%	29,78%	31	\$ 9.665
\$ 376.966	1/11/2013	30/11/2013	19,83%	29,78%	30	\$ 9.353
\$ 376.966	1/12/2013	31/12/2013	19,83%	29,78%	31	\$ 9.665
\$ 376.966	1/01/2014	31/01/2014	19,65%	29,48%	31	\$ 9.368
\$ 376.966	1/02/2014	29/02/2014	19,65%	29,48%	29	\$ 8.647
\$ 376.966	1/03/2014	31/03/2014	19,65%	29,48%	31	\$ 9.568
\$ 376.966	1/04/2014	30/04/2014	19,65%	29,48%	30	\$ 9.250
\$ 376.966	1/05/2014	31/05/2014	19,65%	29,48%	31	\$ 9.588
\$ 376.966	1/06/2014	30/06/2014	19,65%	29,48%	30	\$ 9.250
\$ 376.966	1/07/2014	31/07/2014	19,33%	29,00%	31	\$ 9.412
\$ 376.966	1/08/2014	31/08/2014	19,33%	29,00%	31	\$ 9.412
\$ 376.966	1/09/2014	30/09/2014	19,33%	29,00%	30	\$ 9.108
\$ 376.966	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 9.337
\$ 376.966	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 9.033
\$ 376.966	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 9.334
\$ 376.966	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 9.354
\$ 376.966	1/02/2015	29/02/2015	19,21%	28,82%	29	\$ 8.448
\$ 376.966	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 9.354
\$ 376.966	1/04/2015	30/04/2015	19,37%	29,00%	30	\$ 9.127
\$ 376.966	1/05/2015	31/05/2015	19,37%	29,00%	31	\$ 9.437
\$ 376.966	1/06/2015	30/06/2015	19,37%	29,00%	30	\$ 9.127
\$ 376.966	1/07/2015	31/07/2015	19,26%	28,89%	31	\$ 9.378
\$ 376.966	1/08/2015	31/08/2015	19,26%	28,89%	31	\$ 9.378
\$ 376.966	1/09/2015	30/09/2015	19,26%	28,89%	30	\$ 9.073
\$ 376.966	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 9.412
\$ 376.966	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 9.108
\$ 376.966	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 9.412
\$ 376.966	1/01/2016	31/01/2016	19,65%	29,52%	31	\$ 9.582
\$ 376.966	1/02/2016	29/02/2016	19,65%	29,52%	29	\$ 8.653
\$ 376.966	1/03/2016	31/03/2016	19,65%	29,52%	31	\$ 9.582
\$ 376.966	1/04/2016	30/04/2016	20,83%	30,81%	30	\$ 9.679
\$ 376.966	1/05/2016	31/05/2016	20,83%	30,81%	31	\$ 10.001
\$ 376.966	1/06/2016	30/06/2016	20,83%	30,81%	30	\$ 9.679
\$ 376.966	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 10.391
\$ 376.966	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 10.391
\$ 376.966	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 10.056
\$ 376.966	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 10.707
\$ 376.966	1/11/2016	30/11/2016	21,99%	32,99%	30	\$ 10.362
\$ 376.966	1/12/2016	31/12/2016	21,99%	32,99%	31	\$ 10.707
\$ 376.966	1/01/2017	31/01/2017	22,34%	33,51%	31	\$ 10.878
\$ 376.966	1/02/2017	29/02/2017	22,34%	33,51%	29	\$ 9.829
\$ 376.966	1/03/2017	31/03/2017	22,34%	33,51%	31	\$ 10.878
\$ 376.966	1/04/2017	30/04/2017	22,33%	33,50%	30	\$ 10.322
\$ 376.966	1/05/2017	31/05/2017	22,33%	33,50%	31	\$ 10.873
\$ 376.966	1/06/2017	30/06/2017	22,33%	33,50%	30	\$ 10.522
\$ 376.966	1/07/2017	31/07/2017	21,98%	32,97%	31	\$ 10.702
\$ 376.966	1/08/2017	31/08/2017	21,98%	32,97%	31	\$ 10.702
\$ 376.966	1/09/2017	30/09/2017	21,98%	32,97%	30	\$ 10.337
\$ 376.966	1/10/2017	31/10/2017	21,15%	31,73%	31	\$ 10.298
\$ 376.966	1/11/2017	30/11/2017	20,98%	31,45%	30	\$ 9.877
\$ 376.966	1/12/2017	31/12/2017	21,15%	31,73%	31	\$ 10.298
\$ 376.966	1/01/2018	31/01/2018	20,89%	31,04%	31	\$ 10.074
\$ 376.966	1/02/2018	29/02/2018	20,89%	31,04%	29	\$ 9.099
\$ 376.966	1/03/2018	31/03/2018	20,89%	31,04%	31	\$ 10.074
\$ 376.966	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 9.630
\$ 376.966	1/05/2018	31/05/2018	20,48%	30,72%	31	\$ 9.972
\$ 376.966	1/06/2018	30/06/2018	20,26%	30,42%	30	\$ 9.156
\$ 376.966	1/07/2018	31/07/2018	20,03%	30,03%	31	\$ 9.753
\$ 376.966	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 9.709
\$ 376.966	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 9.335

10/2018	31/10/2018	19.63%	29.45%	31	\$	9,558
11/2018	30/11/2018	19.49%	29.24%	30	\$	9,184
12/2018	31/12/2018	19.40%	29.10%	31	\$	9,446
01/2019	31/01/2019	19.16%	28.74%	31	\$	9,320
02/2019	28/02/2019	19.70%	29.55%	28	\$	8,664
03/2019	31/03/2019	19.70%	29.55%	31	\$	9,592
04/2019	30/04/2019	19.70%	29.55%	30	\$	9,283
05/2019	31/05/2019	19.34%	29.01%	31	\$	9,417
06/2019	30/06/2019	19.34%	29.01%	30	\$	9,113
07/2019	31/07/2019	19.34%	29.01%	31	\$	9,417
08/2019	31/08/2019	19.28%	28.92%	31	\$	9,388
09/2019	30/09/2019	19.28%	28.92%	30	\$	9,083
10/2019	31/10/2019	19.28%	28.92%	31	\$	9,388
11/2019	30/11/2019	19.63%	28.59%	30	\$	8,967
12/2019	31/12/2019	19.63%	28.59%	31	\$	9,266
01/2020	31/01/2020	19.63%	28.59%	31	\$	9,266
02/2020	29/02/2020	19.03%	28.59%	29	\$	8,668
03/2020	30/03/2020	19.60%	28.59%	30	\$	8,981
04/2020	30/04/2020	18.69%	28.04%	30	\$	8,507
05/2020	30/05/2020	18.69%	28.04%	30	\$	8,507
06/2020	30/06/2020	18.69%	28.04%	30	\$	8,507
07/2020	30/07/2020	18.12%	27.18%	30	\$	8,538
08/2020	30/08/2020	18.29%	27.44%	30	\$	8,620
09/2020	30/09/2020	18.35%	27.53%	30	\$	8,648
10/2020	30/10/2020	18.09%	27.14%	30	\$	8,526
11/2020	30/11/2020	17.84%	26.76%	30	\$	8,406
12/2020	30/12/2020	17.46%	26.19%	30	\$	8,227
01/2021	30/01/2021	17.34%	26.76%	30	\$	8,406
02/2021	28/02/2021	17.46%	26.19%	28	\$	7,879
03/2021	30/03/2021	17.41%	26.12%	30	\$	8,203
04/2021	30/04/2021	17.31%	25.97%	30	\$	8,158
05/2021	30/05/2021	17.27%	25.85%	30	\$	8,114
06/2021	30/06/2021	17.21%	25.82%	30	\$	8,111
07/2021	30/07/2021	17.41%	26.12%	30	\$	8,303
08/2021	30/08/2021	17.24%	25.86%	30	\$	8,124
376,966						3567 \$ 1,113,141

LIQUIDACION TOTAL	
CAPITAL	\$ 376,966.00
INTERES MOR	\$ 1,113,141.33
TOTAL TOTAL	\$ 1,490,107.33

LIQUIDACIÓN CREDITO

DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S.

DEMANDADO: JOSE VICENTE HERRERA

RADICADO: 58901402308720140638000

CAPITAL	PERIODO COBRO INTERESES MORA		% BANCARI O	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 10.785.000	22/11/2011	30/11/2011	19,89%	29,02%	9	\$ 73.420
\$ 10.785.000	1/12/2011	31/12/2011	19,89%	29,02%	30	\$ 261.401
\$ 10.785.000	1/01/2012	31/01/2012	19,92%	29,85%	31	\$ 277.498
\$ 10.785.000	1/02/2012	28/02/2012	19,92%	29,85%	29	\$ 259.595
\$ 10.785.000	1/03/2012	31/03/2012	19,92%	29,85%	31	\$ 277.498
\$ 10.785.000	1/04/2012	30/04/2012	20,32%	30,76%	30	\$ 276.635
\$ 10.785.000	1/05/2012	31/05/2012	20,32%	30,76%	31	\$ 285.856
\$ 10.785.000	1/06/2012	30/06/2012	20,32%	30,76%	30	\$ 276.635
\$ 10.785.000	1/07/2012	31/07/2012	20,50%	31,29%	31	\$ 290.593
\$ 10.785.000	1/08/2012	31/08/2012	20,50%	31,29%	31	\$ 290.593
\$ 10.785.000	1/09/2012	30/09/2012	20,50%	31,29%	30	\$ 281.219
\$ 10.785.000	1/10/2012	31/10/2012	20,50%	31,29%	31	\$ 290.593
\$ 10.785.000	1/11/2012	30/11/2012	20,89%	31,84%	30	\$ 281.823
\$ 10.785.000	1/12/2012	31/12/2012	20,89%	31,84%	31	\$ 291.011
\$ 10.785.000	1/01/2013	31/01/2013	20,75%	31,13%	31	\$ 289.060
\$ 10.785.000	1/02/2013	28/02/2013	20,75%	31,13%	28	\$ 261.087
\$ 10.785.000	1/03/2013	31/03/2013	20,75%	31,13%	31	\$ 269.060
\$ 10.785.000	1/04/2013	30/04/2013	20,85%	31,25%	30	\$ 280.814
\$ 10.785.000	1/05/2013	31/05/2013	20,85%	31,25%	31	\$ 290.175
\$ 10.785.000	1/06/2013	30/06/2013	20,85%	31,25%	30	\$ 280.814
\$ 10.785.000	1/07/2013	31/07/2013	20,85%	30,51%	31	\$ 283.349
\$ 10.785.000	1/08/2013	31/08/2013	20,85%	30,51%	31	\$ 283.349
\$ 10.785.000	1/09/2013	30/09/2013	20,34%	30,51%	30	\$ 274.209
\$ 10.785.000	1/10/2013	31/10/2013	19,85%	29,78%	31	\$ 276.523
\$ 10.785.000	1/11/2013	30/11/2013	19,85%	29,78%	30	\$ 267.603
\$ 10.785.000	1/12/2013	31/12/2013	19,85%	29,78%	31	\$ 276.523
\$ 10.785.000	1/01/2014	31/01/2014	19,65%	29,48%	31	\$ 273.737
\$ 10.785.000	1/02/2014	28/02/2014	19,65%	29,48%	28	\$ 247.246
\$ 10.785.000	1/03/2014	31/03/2014	19,65%	29,48%	31	\$ 273.737
\$ 10.785.000	1/04/2014	30/04/2014	19,63%	29,45%	30	\$ 264.637
\$ 10.785.000	1/05/2014	31/05/2014	19,63%	29,45%	31	\$ 273.458
\$ 10.785.000	1/06/2014	30/06/2014	19,63%	29,45%	30	\$ 264.637
\$ 10.785.000	1/07/2014	31/07/2014	19,35%	29,08%	31	\$ 269.279
\$ 10.785.000	1/08/2014	31/08/2014	19,35%	29,08%	31	\$ 269.279
\$ 10.785.000	1/09/2014	30/09/2014	19,35%	29,08%	30	\$ 260.591
\$ 10.785.000	1/10/2014	31/10/2014	19,17%	28,76%	31	\$ 267.050
\$ 10.785.000	1/11/2014	30/11/2014	19,17%	28,76%	30	\$ 258.436
\$ 10.785.000	1/12/2014	31/12/2014	19,17%	28,76%	31	\$ 267.050
\$ 10.785.000	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 267.607
\$ 10.785.000	1/02/2015	28/02/2015	19,31%	28,82%	28	\$ 241.710
\$ 10.785.000	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 267.607
\$ 10.785.000	1/04/2015	30/04/2015	19,37%	29,00%	30	\$ 261.132
\$ 10.785.000	1/05/2015	31/05/2015	19,37%	29,00%	31	\$ 269.836
\$ 10.785.000	1/06/2015	30/06/2015	19,37%	29,00%	30	\$ 261.132
\$ 10.785.000	1/07/2015	31/07/2015	19,26%	28,80%	31	\$ 268.204
\$ 10.785.000	1/08/2015	31/08/2015	19,26%	28,80%	31	\$ 268.204
\$ 10.785.000	1/09/2015	30/09/2015	19,26%	28,80%	30	\$ 259.649
\$ 10.785.000	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 269.279
\$ 10.785.000	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 260.595
\$ 10.785.000	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 269.279
\$ 10.785.000	1/01/2016	31/01/2016	19,65%	29,57%	31	\$ 274.155
\$ 10.785.000	1/02/2016	28/02/2016	19,65%	29,57%	28	\$ 247.624
\$ 10.785.000	1/03/2016	31/03/2016	19,65%	29,57%	31	\$ 274.155
\$ 10.785.000	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 276.905
\$ 10.785.000	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 286.135
\$ 10.785.000	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 276.905
\$ 10.785.000	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 297.280
\$ 10.785.000	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 297.280
\$ 10.785.000	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 287.690
\$ 10.785.000	1/10/2016	31/10/2016	21,99%	32,99%	31	\$ 306.134
\$ 10.785.000	1/11/2016	30/11/2016	21,99%	32,99%	30	\$ 296.493
\$ 10.785.000	1/12/2016	31/12/2016	21,99%	32,99%	31	\$ 306.134
\$ 10.785.000	1/01/2017	31/01/2017	22,34%	33,51%	31	\$ 311.210
\$ 10.785.000	1/02/2017	28/02/2017	22,34%	33,51%	28	\$ 281.093
\$ 10.785.000	1/03/2017	31/03/2017	22,34%	33,51%	31	\$ 311.210
\$ 10.785.000	1/04/2017	30/04/2017	22,33%	33,50%	30	\$ 301.036
\$ 10.785.000	1/05/2017	31/05/2017	22,33%	33,50%	31	\$ 311.071
\$ 10.785.000	1/06/2017	30/06/2017	22,33%	33,50%	30	\$ 301.034
\$ 10.785.000	1/07/2017	31/07/2017	21,86%	32,97%	31	\$ 306.195
\$ 10.785.000	1/08/2017	31/08/2017	21,86%	32,97%	31	\$ 306.195
\$ 10.785.000	1/09/2017	30/09/2017	21,86%	32,97%	30	\$ 296.318
\$ 10.785.000	1/10/2017	31/10/2017	21,18%	31,78%	31	\$ 294.633
\$ 10.785.000	1/11/2017	30/11/2017	20,96%	31,44%	30	\$ 287.567
\$ 10.785.000	1/12/2017	31/12/2017	21,18%	31,78%	31	\$ 294.633
\$ 10.785.000	1/01/2018	31/01/2018	20,69%	31,04%	31	\$ 288.225
\$ 10.785.000	1/02/2018	28/02/2018	20,69%	31,04%	28	\$ 260.337
\$ 10.785.000	1/03/2018	31/03/2018	20,69%	31,04%	31	\$ 288.225
\$ 10.785.000	1/04/2018	30/04/2018	20,48%	30,77%	30	\$ 276.096
\$ 10.785.000	1/05/2018	31/05/2018	20,48%	30,77%	31	\$ 285.299
\$ 10.785.000	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 273.400
\$ 10.785.000	1/07/2018	31/07/2018	20,68%	30,65%	31	\$ 279.050
\$ 10.785.000	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 277.777
\$ 10.785.000	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 267.064
\$ 10.785.000	1/10/2018	31/10/2018	19,63%	29,45%	31	\$ 273.458

0.785.000	1-11-2018	30-11-2018	19.49%	29.24%	30	\$	262.790
0.785.000	1-12-2018	31-12-2018	19.40%	29.10%	31	\$	270.234
0.785.000	1-01-2019	31-01-2019	19.10%	28.74%	31	\$	266.911
0.785.000	1-02-2019	28-02-2019	19.70%	29.55%	28	\$	247.875
0.785.000	1-03-2019	31-03-2019	19.70%	29.55%	31	\$	274.433
0.785.000	1-04-2019	30-04-2019	19.70%	29.55%	30	\$	265.381
0.785.000	1-05-2019	31-05-2019	19.34%	29.01%	31	\$	269.418
0.785.000	1-06-2019	30-06-2019	19.34%	29.01%	30	\$	260.737
0.785.000	1-07-2019	31-07-2019	19.34%	29.01%	31	\$	269.418
0.785.000	1-08-2019	31-08-2019	19.28%	28.92%	31	\$	268.582
0.785.000	1-09-2019	30-09-2019	19.28%	28.92%	30	\$	259.919
0.785.000	1-10-2019	31-10-2019	19.28%	28.92%	31	\$	265.582
0.785.000	1-11-2019	30-11-2019	19.03%	28.55%	30	\$	256.548
0.785.000	1-12-2019	31-12-2019	19.03%	28.55%	31	\$	265.100
0.785.000	1-01-2020	31-01-2020	19.03%	28.55%	31	\$	265.100
0.785.000	1-02-2020	29-02-2020	19.03%	28.55%	29	\$	247.997
0.785.000	1-03-2020	30-03-2020	19.06%	28.59%	30	\$	256.933
0.785.000	1-04-2020	30-04-2020	18.69%	28.04%	30	\$	251.965
0.785.000	1-05-2020	30-05-2020	18.69%	28.04%	30	\$	251.965
0.785.000	1-06-2020	30-06-2020	18.69%	28.04%	30	\$	251.965
0.785.000	1-07-2020	30-07-2020	18.12%	27.18%	30	\$	244.280
0.785.000	1-08-2020	30-08-2020	18.29%	27.44%	30	\$	246.617
0.785.000	1-09-2020	30-09-2020	18.35%	27.53%	30	\$	247.426
0.785.000	1-10-2020	30-10-2020	18.09%	27.14%	30	\$	243.921
0.785.000	1-11-2020	30-11-2020	17.84%	26.76%	30	\$	240.506
0.785.000	1-12-2020	30-12-2020	17.46%	26.19%	30	\$	235.383
0.785.000	1-01-2021	30-01-2021	17.34%	26.70%	30	\$	240.506
0.785.000	1-02-2021	28-02-2021	17.46%	26.19%	28	\$	219.690
0.785.000	1-03-2021	30-03-2021	17.41%	26.12%	30	\$	234.754
0.785.000	1-04-2021	30-04-2021	17.31%	25.97%	30	\$	233.405
0.785.000	1-05-2021	30-05-2021	17.22%	25.83%	30	\$	232.147
0.785.000	1-06-2021	30-06-2021	17.21%	25.82%	30	\$	232.057
0.785.000	1-07-2021	30-07-2021	17.41%	26.12%	30	\$	234.754
0.785.000	1-08-2021	30-08-2021	17.24%	25.96%	30	\$	232.417
10.785.000							3528 \$ 31.768.561

LIQUIDACION TOTAL	
CAPITAL	\$ 10.785.000,00
INTERES MORI	\$ 31.768.561,13
TOTAL LIQUIDACION	\$ 42.553.561,13

LIQUIDACIÓN CREDITO
 DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION
 DEMANDADO: JOSE VICENTE HERRERA
 RADICADO: 500014023007201400338500

CAPITAL	PERIODO CORRIENTE		% BANCA RJO	TASA DE MORA	DIAS	VALOR INTERESES
	DESDE	HASTA				
\$ 1.263.486	19/11/2011	30/11/2011	19,39%	29,00%	12	\$ 12,239
\$ 1.263.486	1/12/2011	31/12/2011	19,39%	29,00%	30	\$ 30,624
\$ 1.263.486	1/01/2012	31/01/2012	19,22%	29,88%	31	\$ 32,509
\$ 1.263.486	1/02/2012	29/02/2012	19,22%	29,88%	29	\$ 30,412
\$ 1.263.486	1/03/2012	31/03/2012	19,22%	29,88%	31	\$ 32,409
\$ 1.263.486	1/04/2012	30/04/2012	20,52%	30,78%	30	\$ 32,406
\$ 1.263.486	1/05/2012	31/05/2012	20,52%	30,78%	31	\$ 33,400
\$ 1.263.486	1/06/2012	30/06/2012	20,52%	30,78%	30	\$ 32,406
\$ 1.263.486	1/07/2012	31/07/2012	20,86%	31,32%	31	\$ 34,044
\$ 1.263.486	1/08/2012	31/08/2012	20,86%	31,32%	31	\$ 34,044
\$ 1.263.486	1/09/2012	30/09/2012	20,86%	31,32%	30	\$ 32,945
\$ 1.263.486	1/10/2012	31/10/2012	20,86%	31,32%	31	\$ 34,044
\$ 1.263.486	1/11/2012	30/11/2012	20,86%	31,32%	30	\$ 32,993
\$ 1.263.486	1/12/2012	31/12/2012	20,89%	31,34%	31	\$ 34,093
\$ 1.263.486	1/01/2013	31/01/2013	20,75%	31,13%	31	\$ 33,864
\$ 1.263.486	1/02/2013	28/02/2013	20,75%	31,13%	28	\$ 30,587
\$ 1.263.486	1/03/2013	31/03/2013	20,75%	31,13%	31	\$ 33,864
\$ 1.263.486	1/04/2013	30/04/2013	20,83%	31,25%	30	\$ 32,904
\$ 1.263.486	1/05/2013	31/05/2013	20,83%	31,25%	31	\$ 33,995
\$ 1.263.486	1/06/2013	30/06/2013	20,83%	31,25%	30	\$ 32,990
\$ 1.263.486	1/07/2013	31/07/2013	20,83%	30,51%	31	\$ 33,195
\$ 1.263.486	1/08/2013	31/08/2013	20,83%	30,51%	31	\$ 33,195
\$ 1.263.486	1/09/2013	30/09/2013	20,83%	30,51%	30	\$ 32,124
\$ 1.263.486	1/10/2013	31/10/2013	19,83%	29,78%	31	\$ 32,995
\$ 1.263.486	1/11/2013	30/11/2013	19,83%	29,78%	30	\$ 31,350
\$ 1.263.486	1/12/2013	31/12/2013	19,83%	29,78%	31	\$ 32,393
\$ 1.263.486	1/01/2014	31/01/2014	19,65%	29,48%	31	\$ 32,069
\$ 1.263.486	1/02/2014	28/02/2014	19,65%	29,48%	28	\$ 28,945
\$ 1.263.486	1/03/2014	31/03/2014	19,65%	29,48%	31	\$ 32,069
\$ 1.263.486	1/04/2014	30/04/2014	19,65%	29,45%	30	\$ 31,063
\$ 1.263.486	1/05/2014	31/05/2014	19,65%	29,45%	31	\$ 32,036
\$ 1.263.486	1/06/2014	30/06/2014	19,65%	29,45%	30	\$ 31,003
\$ 1.263.486	1/07/2014	31/07/2014	19,38%	29,00%	31	\$ 31,547
\$ 1.263.486	1/08/2014	31/08/2014	19,38%	29,00%	31	\$ 31,547
\$ 1.263.486	1/09/2014	30/09/2014	19,38%	29,00%	30	\$ 30,539
\$ 1.263.486	1/10/2014	31/10/2014	19,17%	28,78%	31	\$ 31,285
\$ 1.263.486	1/11/2014	30/11/2014	19,17%	28,78%	30	\$ 30,776
\$ 1.263.486	1/12/2014	31/12/2014	19,17%	28,78%	31	\$ 31,785
\$ 1.263.486	1/01/2015	31/01/2015	19,21%	28,82%	31	\$ 31,381
\$ 1.263.486	1/02/2015	28/02/2015	19,21%	28,82%	28	\$ 28,317
\$ 1.263.486	1/03/2015	31/03/2015	19,21%	28,82%	31	\$ 31,351
\$ 1.263.486	1/04/2015	30/04/2015	19,37%	29,08%	30	\$ 30,592
\$ 1.263.486	1/05/2015	31/05/2015	19,37%	29,08%	31	\$ 31,612
\$ 1.263.486	1/06/2015	30/06/2015	19,37%	29,08%	30	\$ 30,592
\$ 1.263.486	1/07/2015	31/07/2015	19,20%	28,82%	31	\$ 31,482
\$ 1.263.486	1/08/2015	31/08/2015	19,20%	28,82%	31	\$ 31,432
\$ 1.263.486	1/09/2015	30/09/2015	19,20%	28,82%	30	\$ 30,418
\$ 1.263.486	1/10/2015	31/10/2015	19,33%	29,00%	31	\$ 31,547
\$ 1.263.486	1/11/2015	30/11/2015	19,33%	29,00%	30	\$ 30,529
\$ 1.263.486	1/12/2015	31/12/2015	19,33%	29,00%	31	\$ 31,547
\$ 1.263.486	1/01/2016	31/01/2016	19,68%	29,52%	31	\$ 32,118
\$ 1.263.486	1/02/2016	28/02/2016	19,68%	29,52%	28	\$ 29,010
\$ 1.263.486	1/03/2016	31/03/2016	19,68%	29,52%	31	\$ 32,118
\$ 1.263.486	1/04/2016	30/04/2016	20,54%	30,81%	30	\$ 32,440
\$ 1.263.486	1/05/2016	31/05/2016	20,54%	30,81%	31	\$ 33,521
\$ 1.263.486	1/06/2016	30/06/2016	20,54%	30,81%	30	\$ 32,440
\$ 1.263.486	1/07/2016	31/07/2016	21,34%	32,01%	31	\$ 34,827
\$ 1.263.486	1/08/2016	31/08/2016	21,34%	32,01%	31	\$ 34,827
\$ 1.263.486	1/09/2016	30/09/2016	21,34%	32,01%	30	\$ 33,703
\$ 1.263.486	1/10/2016	31/10/2016	21,92%	32,92%	31	\$ 34,890
\$ 1.263.486	1/11/2016	30/11/2016	21,92%	32,92%	30	\$ 34,730
\$ 1.263.486	1/12/2016	31/12/2016	21,92%	32,92%	31	\$ 35,898
\$ 1.263.486	1/01/2017	31/01/2017	22,54%	33,51%	31	\$ 36,499
\$ 1.263.486	1/02/2017	28/02/2017	22,54%	33,51%	28	\$ 32,931
\$ 1.263.486	1/03/2017	31/03/2017	22,54%	33,51%	31	\$ 36,459
\$ 1.263.486	1/04/2017	30/04/2017	22,53%	33,50%	30	\$ 35,267
\$ 1.263.486	1/05/2017	31/05/2017	22,53%	33,50%	31	\$ 36,443
\$ 1.263.486	1/06/2017	30/06/2017	22,53%	33,50%	30	\$ 35,267
\$ 1.263.486	1/07/2017	31/07/2017	21,98%	32,97%	31	\$ 35,871
\$ 1.263.486	1/08/2017	31/08/2017	21,98%	32,97%	31	\$ 35,871
\$ 1.263.486	1/09/2017	30/09/2017	21,98%	32,97%	30	\$ 34,714
\$ 1.263.486	1/10/2017	31/10/2017	21,15%	31,73%	31	\$ 34,317
\$ 1.263.486	1/11/2017	30/11/2017	20,96%	31,45%	30	\$ 33,103
\$ 1.263.486	1/12/2017	31/12/2017	21,15%	31,73%	31	\$ 34,317
\$ 1.263.486	1/01/2018	31/01/2018	20,80%	31,04%	31	\$ 33,766
\$ 1.263.486	1/02/2018	28/02/2018	20,80%	31,04%	28	\$ 30,490
\$ 1.263.486	1/03/2018	31/03/2018	20,80%	31,04%	31	\$ 33,766
\$ 1.263.486	1/04/2018	30/04/2018	20,48%	30,72%	30	\$ 32,345
\$ 1.263.486	1/05/2018	31/05/2018	20,48%	30,72%	31	\$ 32,423
\$ 1.263.486	1/06/2018	30/06/2018	20,28%	30,42%	30	\$ 32,029
\$ 1.263.486	1/07/2018	31/07/2018	20,04%	30,04%	31	\$ 32,089
\$ 1.263.486	1/08/2018	31/08/2018	19,94%	29,91%	31	\$ 32,342
\$ 1.263.486	1/09/2018	30/09/2018	19,81%	29,72%	30	\$ 31,287
\$ 1.263.486	1/10/2018	31/10/2018	19,63%	29,45%	31	\$ 32,036

S	1.263.486	1-11-2018	30-11-2018	19,49%	29,24%	30	\$	30.782
S	1.263.486	1-12-2018	31-12-2018	19,40%	29,10%	31	\$	31.661
S	1.263.486	1-01-2019	31-01-2019	19,16%	28,74%	31	\$	31.269
S	1.263.486	1-02-2019	28-02-2019	19,70%	29,55%	28	\$	29.039
S	1.263.486	1-03-2019	31-03-2019	19,70%	29,55%	31	\$	32.150
S	1.263.486	1-04-2019	30-04-2019	19,70%	29,55%	30	\$	31.113
S	1.263.486	1-05-2019	31-05-2019	19,34%	29,01%	31	\$	31.563
S	1.263.486	1-06-2019	30-06-2019	19,34%	29,01%	30	\$	30.545
S	1.263.486	1-07-2019	31-07-2019	19,34%	29,01%	31	\$	31.563
S	1.263.486	1-08-2019	31-08-2019	19,28%	28,92%	31	\$	31.463
S	1.263.486	1-09-2019	30-09-2019	19,28%	28,92%	30	\$	30.450
S	1.263.486	1-10-2019	31-10-2019	19,28%	28,92%	31	\$	31.463
S	1.263.486	1-11-2019	30-11-2019	19,03%	28,55%	30	\$	30.053
S	1.263.486	1-12-2019	31-12-2019	19,03%	28,55%	31	\$	31.057
S	1.263.486	1-01-2020	31-01-2020	19,03%	28,55%	31	\$	31.057
S	1.263.486	1-02-2020	29-02-2020	19,03%	28,55%	29	\$	29.053
S	1.263.486	1-03-2020	30-03-2020	19,00%	28,50%	30	\$	30.103
S	1.263.486	1-04-2020	30-04-2020	18,69%	28,04%	30	\$	29.518
S	1.263.486	1-05-2020	30-05-2020	18,69%	28,04%	30	\$	29.518
S	1.263.486	1-06-2020	30-06-2020	18,69%	28,04%	30	\$	29.518
S	1.263.486	1-07-2020	30-07-2020	18,12%	27,18%	30	\$	28.618
S	1.263.486	1-08-2020	30-08-2020	18,39%	27,44%	30	\$	28.892
S	1.263.486	1-09-2020	30-09-2020	18,33%	27,53%	30	\$	28.986
S	1.263.486	1-10-2020	30-10-2020	18,09%	27,14%	30	\$	28.576
S	1.263.486	1-11-2020	30-11-2020	17,84%	26,76%	30	\$	28.176
S	1.263.486	1-12-2020	30-12-2020	17,40%	26,19%	30	\$	27.576
S	1.263.486	1-01-2021	30-01-2021	17,84%	26,76%	30	\$	28.176
S	1.263.486	1-02-2021	28-02-2021	17,46%	26,19%	28	\$	25.737
S	1.263.486	1-03-2021	30-03-2021	17,41%	26,17%	30	\$	27.502
S	1.263.486	1-04-2021	30-04-2021	17,31%	25,97%	30	\$	27.344
S	1.263.486	1-05-2021	30-05-2021	17,23%	25,81%	30	\$	27.197
S	1.263.486	1-06-2021	30-06-2021	17,21%	25,82%	30	\$	27.186
S	1.263.486	1-07-2021	30-07-2021	17,41%	26,12%	30	\$	27.502
S	1.263.486	1-08-2021	30-08-2021	17,24%	25,86%	30	\$	27.228
								1.263.486
								3561 \$ 1.724.818

REQUERIDACION TOTAL	
OPTIMA	\$ 1.263.486,00
INTERES MORAS	\$ 5.724.817,80
TOTAL REQUERIDA	\$ 7.988.303,80

LIQUIDACIÓN CREDITO
 DEMANDANTE: AGROPECUARIA DE COMERCIO S.A.S. EN REORGANIZACION
 DEMANDADO: JOSE VICENTE HERRERA
 RADICADO: 50001402380720140038800

CAPITAL	PERIODO CUERO		% BANCA	TASA DE	DIAS	VALOR
	INTERESES	MORA				
	DESDE	HASTA	RIO	MORA		INTERESES
\$ 2.189.358	14/11/2011	30/11/2011	19,30%	20,00%	17	\$ 30,070
\$ 2.189.358	1/12/2011	31/12/2011	19,30%	20,00%	30	\$ 33,063
\$ 2.189.358	1/01/2012	31/01/2012	19,30%	20,00%	31	\$ 36,332
\$ 2.189.358	1/02/2012	29/02/2012	19,30%	20,00%	29	\$ 36,332
\$ 2.189.358	1/03/2012	31/03/2012	19,30%	20,00%	31	\$ 36,332
\$ 2.189.358	1/04/2012	30/04/2012	20,52%	20,78%	30	\$ 36,157
\$ 2.189.358	1/05/2012	31/05/2012	20,52%	20,78%	31	\$ 36,029
\$ 2.189.358	1/06/2012	30/06/2012	20,52%	20,78%	30	\$ 36,157
\$ 2.189.358	1/07/2012	31/07/2012	20,52%	21,29%	31	\$ 38,890
\$ 2.189.358	1/08/2012	31/08/2012	20,52%	21,29%	31	\$ 38,890
\$ 2.189.358	1/09/2012	30/09/2012	20,52%	21,29%	30	\$ 37,065
\$ 2.189.358	1/10/2012	31/10/2012	20,52%	21,29%	31	\$ 38,990
\$ 2.189.358	1/11/2012	30/11/2012	20,52%	21,34%	30	\$ 37,170
\$ 2.189.358	1/12/2012	31/12/2012	20,52%	21,34%	31	\$ 39,073
\$ 2.189.358	1/01/2013	31/01/2013	20,75%	21,13%	31	\$ 38,679
\$ 2.189.358	1/02/2013	28/02/2013	20,75%	21,13%	28	\$ 38,001
\$ 2.189.358	1/03/2013	31/03/2013	20,75%	21,13%	31	\$ 38,679
\$ 2.189.358	1/04/2013	30/04/2013	20,83%	21,23%	30	\$ 37,005
\$ 2.189.358	1/05/2013	31/05/2013	20,83%	21,23%	31	\$ 38,906
\$ 2.189.358	1/06/2013	30/06/2013	20,83%	21,23%	30	\$ 37,005
\$ 2.189.358	1/07/2013	31/07/2013	20,83%	20,51%	31	\$ 37,520
\$ 2.189.358	1/08/2013	31/08/2013	20,83%	20,51%	31	\$ 37,520
\$ 2.189.358	1/09/2013	30/09/2013	20,83%	20,51%	30	\$ 35,664
\$ 2.189.358	1/10/2013	31/10/2013	19,85%	20,78%	31	\$ 36,134
\$ 2.189.358	1/11/2013	30/11/2013	19,85%	20,78%	30	\$ 34,323
\$ 2.189.358	1/12/2013	31/12/2013	19,85%	20,78%	31	\$ 36,134
\$ 2.189.358	1/01/2014	31/01/2014	19,63%	20,48%	31	\$ 35,509
\$ 2.189.358	1/02/2014	28/02/2014	19,63%	20,48%	28	\$ 30,191
\$ 2.189.358	1/03/2014	31/03/2014	19,63%	20,48%	31	\$ 35,509
\$ 2.189.358	1/04/2014	30/04/2014	19,63%	20,45%	30	\$ 33,721
\$ 2.189.358	1/05/2014	31/05/2014	19,63%	20,45%	31	\$ 35,512
\$ 2.189.358	1/06/2014	30/06/2014	19,63%	20,45%	30	\$ 33,721
\$ 2.189.358	1/07/2014	31/07/2014	19,82%	20,00%	31	\$ 34,664
\$ 2.189.358	1/08/2014	31/08/2014	19,82%	20,00%	31	\$ 34,664
\$ 2.189.358	1/09/2014	30/09/2014	19,82%	20,00%	30	\$ 32,900
\$ 2.189.358	1/10/2014	31/10/2014	19,17%	20,70%	31	\$ 34,211
\$ 2.189.358	1/11/2014	30/11/2014	19,17%	20,70%	30	\$ 32,462
\$ 2.189.358	1/12/2014	31/12/2014	19,17%	20,70%	31	\$ 34,211
\$ 2.189.358	1/01/2015	31/01/2015	19,21%	20,62%	31	\$ 34,324
\$ 2.189.358	1/02/2015	28/02/2015	19,21%	20,62%	28	\$ 29,067
\$ 2.189.358	1/03/2015	31/03/2015	19,21%	20,62%	31	\$ 34,324
\$ 2.189.358	1/04/2015	30/04/2015	19,37%	20,00%	30	\$ 33,010
\$ 2.189.358	1/05/2015	31/05/2015	19,37%	20,00%	31	\$ 34,777
\$ 2.189.358	1/06/2015	30/06/2015	19,37%	20,00%	30	\$ 33,010
\$ 2.189.358	1/07/2015	31/07/2015	19,26%	20,00%	31	\$ 34,466
\$ 2.189.358	1/08/2015	31/08/2015	19,26%	20,00%	31	\$ 34,466
\$ 2.189.358	1/09/2015	30/09/2015	19,26%	20,00%	30	\$ 32,709
\$ 2.189.358	1/10/2015	31/10/2015	19,33%	20,00%	31	\$ 34,664
\$ 2.189.358	1/11/2015	30/11/2015	19,33%	20,00%	30	\$ 32,900
\$ 2.189.358	1/12/2015	31/12/2015	19,33%	20,00%	31	\$ 34,664
\$ 2.189.358	1/01/2016	31/01/2016	19,68%	20,32%	31	\$ 35,653
\$ 2.189.358	1/02/2016	28/02/2016	19,68%	20,32%	28	\$ 30,268
\$ 2.189.358	1/03/2016	31/03/2016	19,68%	20,32%	31	\$ 35,653
\$ 2.189.358	1/04/2016	30/04/2016	20,54%	20,41%	30	\$ 36,212
\$ 2.189.358	1/05/2016	31/05/2016	20,54%	20,41%	31	\$ 38,085
\$ 2.189.358	1/06/2016	30/06/2016	20,54%	20,41%	30	\$ 36,212
\$ 2.189.358	1/07/2016	31/07/2016	21,34%	22,01%	31	\$ 60,348
\$ 2.189.358	1/08/2016	31/08/2016	21,34%	22,01%	31	\$ 60,348
\$ 2.189.358	1/09/2016	30/09/2016	21,34%	22,01%	30	\$ 58,401
\$ 2.189.358	1/10/2016	31/10/2016	21,09%	22,00%	31	\$ 62,196
\$ 2.189.358	1/11/2016	30/11/2016	21,09%	22,00%	30	\$ 60,180
\$ 2.189.358	1/12/2016	31/12/2016	21,09%	22,00%	31	\$ 62,196
\$ 2.189.358	1/01/2017	31/01/2017	22,34%	23,51%	31	\$ 63,176
\$ 2.189.358	1/02/2017	28/02/2017	22,34%	23,51%	28	\$ 57,062
\$ 2.189.358	1/03/2017	31/03/2017	22,34%	23,51%	31	\$ 63,176
\$ 2.189.358	1/04/2017	30/04/2017	22,33%	23,50%	30	\$ 61,110
\$ 2.189.358	1/05/2017	31/05/2017	22,33%	23,50%	31	\$ 63,147
\$ 2.189.358	1/06/2017	30/06/2017	22,33%	23,50%	30	\$ 61,110
\$ 2.189.358	1/07/2017	31/07/2017	21,98%	22,97%	31	\$ 62,158
\$ 2.189.358	1/08/2017	31/08/2017	21,98%	22,97%	31	\$ 62,158
\$ 2.189.358	1/09/2017	30/09/2017	21,98%	22,97%	30	\$ 60,133
\$ 2.189.358	1/10/2017	31/10/2017	21,13%	21,73%	31	\$ 59,817
\$ 2.189.358	1/11/2017	30/11/2017	20,90%	21,44%	30	\$ 57,861
\$ 2.189.358	1/12/2017	31/12/2017	21,13%	21,73%	31	\$ 59,817
\$ 2.189.358	1/01/2018	31/01/2018	20,69%	21,04%	31	\$ 58,510
\$ 2.189.358	1/02/2018	28/02/2018	20,69%	21,04%	28	\$ 52,847
\$ 2.189.358	1/03/2018	31/03/2018	20,69%	21,04%	31	\$ 58,510
\$ 2.189.358	1/04/2018	30/04/2018	20,40%	20,72%	30	\$ 56,048
\$ 2.189.358	1/05/2018	31/05/2018	20,40%	20,72%	31	\$ 57,916
\$ 2.189.358	1/06/2018	30/06/2018	20,28%	20,42%	30	\$ 55,500
\$ 2.189.358	1/07/2018	31/07/2018	20,03%	20,05%	31	\$ 56,843
\$ 2.189.358	1/08/2018	31/08/2018	19,94%	20,01%	31	\$ 56,380
\$ 2.189.358	1/09/2018	30/09/2018	19,81%	20,72%	30	\$ 54,214

2	89.358	1/10/2018	31/10/2018	19.63%	29.43%	31	\$	55,512
2	89.358	1/11/2018	30/11/2018	19.59%	29.24%	30	\$	55,336
2	89.358	1/12/2018	31/12/2018	19.40%	29.10%	31	\$	54,862
2	89.358	1/01/2019	31/01/2019	19.16%	28.74%	31	\$	54,183
2	89.358	1/02/2019	28/02/2019	19.20%	29.55%	28	\$	56,319
2	89.358	1/03/2019	31/03/2019	19.70%	29.55%	31	\$	55,716
2	89.358	1/04/2019	30/04/2019	19.70%	29.53%	30	\$	55,913
2	89.358	1/05/2019	31/05/2019	19.34%	29.01%	31	\$	54,692
2	89.358	1/06/2019	30/06/2019	19.34%	29.01%	30	\$	52,928
2	89.358	1/07/2019	31/07/2019	19.34%	29.01%	31	\$	54,692
2	89.358	1/08/2019	31/08/2019	19.28%	28.92%	31	\$	54,522
2	89.358	1/09/2019	30/09/2019	19.28%	28.92%	30	\$	52,764
2	89.358	1/10/2019	31/10/2019	19.28%	28.92%	31	\$	54,522
2	89.358	1/11/2019	30/11/2019	19.03%	28.55%	30	\$	52,079
2	89.358	1/12/2019	31/12/2019	19.03%	28.55%	31	\$	53,815
2	89.358	1/01/2020	31/01/2020	19.03%	28.55%	31	\$	53,815
2	89.358	1/02/2020	29/02/2020	19.03%	28.55%	29	\$	56,342
2	89.358	1/03/2020	30/03/2020	19.06%	28.59%	30	\$	52,161
2	89.358	1/04/2020	30/04/2020	18.69%	28.04%	30	\$	51,149
2	89.358	1/05/2020	30/05/2020	18.69%	28.04%	30	\$	51,149
2	89.358	1/06/2020	30/06/2020	18.69%	28.04%	30	\$	51,149
2	89.358	1/07/2020	30/07/2020	18.12%	27.16%	30	\$	49,569
2	89.358	1/08/2020	30/08/2020	18.29%	27.44%	30	\$	50,063
2	89.358	1/09/2020	30/09/2020	18.13%	27.53%	30	\$	50,228
2	89.358	1/10/2020	30/10/2020	18.09%	27.14%	30	\$	49,516
2	89.358	1/11/2020	30/11/2020	17.84%	26.76%	30	\$	48,823
2	89.358	1/12/2020	30/12/2020	17.46%	26.19%	30	\$	47,783
2	89.358	1/01/2021	30/01/2021	17.84%	26.76%	30	\$	48,823
2	89.358	1/02/2021	28/02/2021	17.46%	26.19%	28	\$	44,597
2	89.358	1/03/2021	30/03/2021	17.41%	26.12%	30	\$	47,655
2	89.358	1/04/2021	30/04/2021	17.31%	25.97%	30	\$	47,381
2	89.358	1/05/2021	30/05/2021	17.22%	25.83%	30	\$	47,126
2	89.358	1/06/2021	30/06/2021	17.21%	25.82%	30	\$	47,106
2	89.358	1/07/2021	30/07/2021	17.41%	26.12%	30	\$	47,655
2	89.358	1/08/2021	30/08/2021	17.24%	25.86%	30	\$	47,181
								2,189,358
								3566 \$ 6,463,177

LIQUIDACION TOTAL	
CAPITAL	\$ 2,189,358.00
INTERES MORA	\$ 6,463,177.30
TOTAL LIQUIDACION	\$ 8,652,535.30