

CARLOS ALBERTO VERGARA QUINTERO
ABOGADO
CEL. 315 5193187- 321 9031809

SEÑOR
JUEZ PROMISCOU MUNICIPAL DE LABATECA (NORTE DE SANTANDER)
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE **BANCO AGRARIO DE COLOMBIA S.A.** CONTRA
NELLY CELINA VALENCIA MORA.

RADICADO No.: **2019-00007**

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Bucaramanga, identificado como aparece al pie de mi firma, en mi condición de apoderado Judicial del BANCO AGRARIO DE COLOMBIA S.A., respetuosamente me permito allegar la liquidación del credito:

INTERESES DE MORA PAGARE No. 051186100004959						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.48%	30.72%	2.26%	abr-18	\$ 3,753,358	28	\$79,083
20.44%	30.66%	2.25%	may-18	\$ 3,753,358	30	\$84,585
20.28%	30.42%	2.24%	jun-18	\$ 3,753,358	30	\$83,997
20.03%	30.05%	2.21%	jul-18	\$ 3,753,358	31	\$85,846
19.94%	29.91%	2.20%	ago-18	\$ 3,753,358	31	\$85,503
19.81%	29.72%	2.19%	sep-18	\$ 3,753,358	30	\$82,264
19.63%	29.45%	2.17%	oct-18	\$ 3,753,358	31	\$84,318
19.49%	29.24%	2.16%	nov-18	\$ 3,753,358	30	\$81,080
19.40%	29.10%	2.15%	dic-18	\$ 3,753,358	31	\$83,437
19.16%	28.74%	2.13%	ene-19	\$ 3,753,358	31	\$82,515
19.70%	29.55%	2.18%	feb-19	\$ 3,753,358	28	\$76,400
19.37%	29.06%	2.15%	mar-19	\$ 3,753,358	31	\$83,322
19.32%	28.98%	2.14%	abr-19	\$ 3,753,358	30	\$80,448
19.34%	29.01%	2.15%	may-19	\$ 3,753,358	31	\$83,207
19.30%	28.95%	2.14%	jun-19	\$ 3,753,358	30	\$80,374
19.28%	28.92%	2.14%	jul-19	\$ 3,753,358	31	\$82,976
19.32%	28.98%	2.14%	ago-19	\$ 3,753,358	31	\$83,130
19.32%	28.98%	2.14%	sep-19	\$ 3,753,358	30	\$80,448
19.10%	28.65%	2.12%	oct-19	\$ 3,753,358	31	\$82,284
19.03%	28.55%	2.11%	nov-19	\$ 3,753,358	30	\$79,369
18.91%	28.37%	2.10%	dic-19	\$ 3,753,358	31	\$81,553
18.77%	28.16%	2.09%	ene-20	\$ 3,753,358	31	\$81,012
19.06%	28.59%	2.12%	feb-20	\$ 3,753,358	29	\$76,832
18.95%	28.43%	2.11%	mar-20	\$ 3,753,358	31	\$81,707
18.69%	28.04%	2.08%	abr-20	\$ 3,753,358	30	\$78,100
18.19%	27.29%	2.03%	may-20	\$ 3,753,358	31	\$78,765
18.12%	27.18%	2.02%	jun-20	\$ 3,753,358	30	\$75,961
18.12%	27.18%	2.02%	jul-20	\$ 3,753,358	31	\$78,493
18.29%	27.44%	2.04%	ago-20	\$ 3,753,358	31	\$79,154
18.35%	27.53%	2.05%	sep-20	\$ 3,753,358	30	\$76,826
18.09%	27.14%	2.02%	oct-20	\$ 3,753,358	31	\$78,376
17.84%	26.76%	2.00%	nov-20	\$ 3,753,358	30	\$74,906
17.46%	26.19%	1.96%	dic-20	\$ 3,753,358	31	\$75,917
17.32%	25.98%	1.94%	ene-21	\$ 3,753,358	31	\$75,368
17.54%	26.31%	1.97%	feb-21	\$ 3,753,358	28	\$68,853
17.41%	26.12%	1.95%	mar-21	\$ 3,753,358	31	\$75,721
TOTAL INTERESES MORATORIOS A 31/03/21					\$	2,882,133
SALDO DE CAPITAL					\$	3,753,358
INTERESES REMUNERATORIOS					\$	463,984
CONCEPTOS ACEPTADOS EN EL PAGARE					\$	441,112
TOTAL LIQUIDACIÓN PAGARE No. 051186100004959					\$	7,540,587

INTERESES DE MORA PAGARE No. 051186100004019						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.44%	30.66%	2.25%	may-18	\$ 3,850,000	5	\$14,461
20.28%	30.42%	2.24%	jun-18	\$ 3,850,000	30	\$86,160
20.03%	30.05%	2.21%	jul-18	\$ 3,850,000	31	\$88,056
19.94%	29.91%	2.20%	ago-18	\$ 3,850,000	31	\$87,704
19.81%	29.72%	2.19%	sep-18	\$ 3,850,000	30	\$84,382
19.63%	29.45%	2.17%	oct-18	\$ 3,850,000	31	\$86,489
19.49%	29.24%	2.16%	nov-18	\$ 3,850,000	30	\$83,167
19.40%	29.10%	2.15%	dic-18	\$ 3,850,000	31	\$85,585
19.16%	28.74%	2.13%	ene-19	\$ 3,850,000	31	\$84,640
19.70%	29.55%	2.18%	feb-19	\$ 3,850,000	27	\$75,569
19.37%	29.06%	2.15%	mar-19	\$ 3,850,000	31	\$85,467
19.32%	28.98%	2.14%	abr-19	\$ 3,850,000	30	\$82,520
19.34%	29.01%	2.15%	may-19	\$ 3,850,000	31	\$85,349
19.30%	28.95%	2.14%	jun-19	\$ 3,850,000	30	\$82,444
19.28%	28.92%	2.14%	jul-19	\$ 3,850,000	31	\$85,113
19.32%	28.98%	2.14%	ago-19	\$ 3,850,000	31	\$85,271
19.32%	28.98%	2.14%	sep-19	\$ 3,850,000	30	\$82,520
19.10%	28.65%	2.12%	oct-19	\$ 3,850,000	31	\$84,403
19.03%	28.55%	2.11%	nov-19	\$ 3,850,000	30	\$81,413

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18.91%	28.37%	2.10%	dic-19	\$ 3,850,000	31	\$83,652
18.77%	28.16%	2.09%	ene-20	\$ 3,850,000	31	\$83,098
19.06%	28.59%	2.12%	feb-20	\$ 3,850,000	29	\$78,810
18.95%	28.43%	2.11%	mar-20	\$ 3,850,000	31	\$83,811
18.69%	28.04%	2.08%	abr-20	\$ 3,850,000	30	\$80,111
18.19%	27.29%	2.03%	may-20	\$ 3,850,000	31	\$80,793
18.12%	27.18%	2.02%	jun-20	\$ 3,850,000	30	\$77,917
18.12%	27.18%	2.02%	jul-20	\$ 3,850,000	31	\$80,514
18.29%	27.44%	2.04%	ago-20	\$ 3,850,000	31	\$81,192
18.35%	27.53%	2.05%	sep-20	\$ 3,850,000	30	\$78,804
18.09%	27.14%	2.02%	oct-20	\$ 3,850,000	31	\$80,394
17.84%	26.76%	2.00%	nov-20	\$ 3,850,000	30	\$76,834
17.46%	26.19%	1.96%	dic-20	\$ 3,850,000	31	\$77,872
17.32%	25.98%	1.94%	ene-21	\$ 3,850,000	31	\$77,309
17.54%	26.31%	1.97%	feb-21	\$ 3,850,000	28	\$70,626
17.41%	26.12%	1.95%	mar-21	\$ 3,850,000	31	\$77,671
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 2,800,122
SALDO DE CAPITAL						\$ 3,850,000
INTERESES REMUNERATORIOS						\$ 765,327
CONCEPTOS ACEPTADOS EN EL PAGARE						\$ 23,977
TOTAL LIQUIDACION PAGARE No. 051186100004019						\$ 7,439,426

INTERESES DE MORA PAGARE No. 051186100003189						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.49%	29.24%	2.16%	nov-18	\$ 605,600	5	\$2,180
19.40%	29.10%	2.15%	dic-18	\$ 605,600	31	\$13,462
19.16%	28.74%	2.13%	ene-19	\$ 605,600	31	\$13,314
19.70%	29.55%	2.18%	feb-19	\$ 605,600	28	\$12,327
19.37%	29.06%	2.15%	mar-19	\$ 605,600	31	\$13,444
19.32%	28.98%	2.14%	abr-19	\$ 605,600	30	\$12,980
19.34%	29.01%	2.15%	may-19	\$ 605,600	31	\$13,425
19.30%	28.95%	2.14%	jun-19	\$ 605,600	30	\$12,968
19.28%	28.92%	2.14%	jul-19	\$ 605,600	31	\$13,388
19.32%	28.98%	2.14%	ago-19	\$ 605,600	31	\$13,413
19.32%	28.98%	2.14%	sep-19	\$ 605,600	30	\$12,980
19.10%	28.65%	2.12%	oct-19	\$ 605,600	31	\$13,277
19.03%	28.55%	2.11%	nov-19	\$ 605,600	30	\$12,806
18.91%	28.37%	2.10%	dic-19	\$ 605,600	31	\$13,158
18.77%	28.16%	2.09%	ene-20	\$ 605,600	31	\$13,071
19.06%	28.59%	2.12%	feb-20	\$ 605,600	29	\$12,397
18.95%	28.43%	2.11%	mar-20	\$ 605,600	31	\$13,183
18.69%	28.04%	2.08%	abr-20	\$ 605,600	30	\$12,601
18.19%	27.29%	2.03%	may-20	\$ 605,600	31	\$12,709
18.12%	27.18%	2.02%	jun-20	\$ 605,600	30	\$12,256
18.12%	27.18%	2.02%	jul-20	\$ 605,600	31	\$12,665
18.29%	27.44%	2.04%	ago-20	\$ 605,600	31	\$12,771
18.35%	27.53%	2.05%	sep-20	\$ 605,600	30	\$12,396
18.09%	27.14%	2.02%	oct-20	\$ 605,600	31	\$12,646
17.84%	26.76%	2.00%	nov-20	\$ 605,600	30	\$12,086
17.46%	26.19%	1.96%	dic-20	\$ 605,600	31	\$12,249
17.32%	25.98%	1.94%	ene-21	\$ 605,600	31	\$12,161
17.54%	26.31%	1.97%	feb-21	\$ 605,600	28	\$11,109
17.41%	26.12%	1.95%	mar-21	\$ 605,600	31	\$12,218
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 359,642
SALDO DE CAPITAL						\$ 605,600
INTERESES REMUNERATORIOS						\$ 85,499
CONCEPTOS ACEPTADOS EN EL PAGARE						\$ 2,540
TOTAL LIQUIDACION PAGARE No. 051186100003189						\$ 1,053,281

Del señor Juez,

Atentamente



CARLOS ALBERTO VERGARA QUINTERO

C.C. No. 19.474.756

T.P. No. 220.989 del C.S. de la Judicatura

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