

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

SEÑORA

JUEZ PROMISCOU MUNICIPAL DE CARCASÍ (SANTANDER)

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE **BANCO AGRARIO DE COLOMBIA S.A. CONTRA JUAN EVANGELISTA BAEZ MORALES.**

RADICADO No.: **2019-00019**

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. 060356100003602						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.03%	30.05%	2.21%	jul-18	\$ 5,000,000	28	\$103,292
19.94%	29.91%	2.20%	ago-18	\$ 5,000,000	31	\$113,902
19.81%	29.72%	2.19%	sep-18	\$ 5,000,000	30	\$109,588
19.63%	29.45%	2.17%	oct-18	\$ 5,000,000	31	\$112,324
19.49%	29.24%	2.16%	nov-18	\$ 5,000,000	30	\$108,009
19.40%	29.10%	2.15%	dic-18	\$ 5,000,000	31	\$111,150
19.16%	28.74%	2.13%	ene-19	\$ 5,000,000	31	\$109,922
19.70%	29.55%	2.18%	feb-19	\$ 5,000,000	29	\$105,411
19.37%	29.06%	2.15%	mar-19	\$ 5,000,000	31	\$110,997
19.32%	28.98%	2.14%	abr-19	\$ 5,000,000	30	\$107,169
19.34%	29.01%	2.15%	may-19	\$ 5,000,000	31	\$110,843
19.30%	28.95%	2.14%	jun-19	\$ 5,000,000	30	\$107,070
19.28%	28.92%	2.14%	jul-19	\$ 5,000,000	31	\$110,536
19.32%	28.98%	2.14%	ago-19	\$ 5,000,000	31	\$110,741
19.32%	28.98%	2.14%	sep-19	\$ 5,000,000	30	\$107,169
19.10%	28.65%	2.12%	oct-19	\$ 5,000,000	31	\$109,614
19.03%	28.55%	2.11%	nov-19	\$ 5,000,000	30	\$105,731
18.91%	28.37%	2.10%	dic-19	\$ 5,000,000	31	\$108,639
18.77%	28.16%	2.09%	ene-20	\$ 5,000,000	31	\$107,920
19.06%	28.59%	2.12%	feb-20	\$ 5,000,000	29	\$102,351
18.95%	28.43%	2.11%	mar-20	\$ 5,000,000	31	\$108,845
18.69%	28.04%	2.08%	abr-20	\$ 5,000,000	30	\$104,040
18.19%	27.29%	2.03%	may-20	\$ 5,000,000	31	\$104,926
18.12%	27.18%	2.02%	jun-20	\$ 5,000,000	30	\$101,191
18.12%	27.18%	2.02%	jul-20	\$ 5,000,000	31	\$104,564
18.29%	27.44%	2.04%	ago-20	\$ 5,000,000	31	\$105,444
18.35%	27.53%	2.05%	sep-20	\$ 5,000,000	30	\$102,343
18.09%	27.14%	2.02%	oct-20	\$ 5,000,000	31	\$104,408
17.84%	26.76%	2.00%	nov-20	\$ 5,000,000	30	\$99,785
17.46%	26.19%	1.96%	dic-20	\$ 5,000,000	31	\$101,132
17.32%	25.98%	1.94%	ene-21	\$ 5,000,000	31	\$100,401
17.54%	26.31%	1.97%	feb-21	\$ 5,000,000	28	\$91,722
17.41%	26.12%	1.95%	mar-21	\$ 5,000,000	31	\$100,871
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 3,502,049
SALDO DE CAPITAL						\$ 5,000,000
INTERESES REMUNERATORIOS						\$ 603,640
CONCEPTOS ACEPTADOS EN EL PAGARE						\$ 30,124
TOTAL LIQUIDACIÓN PAGARE No. 060356100003602						\$ 9,135,813

INTERESES DE MORA PAGARE No. 060356100002261						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.01%	30.02%	2.21%	feb-18	\$ 1,598,787	7	\$8,250
20.68%	31.02%	2.28%	mar-18	\$ 1,598,787	31	\$37,618
20.48%	30.72%	2.26%	abr-18	\$ 1,598,787	30	\$36,093
20.44%	30.66%	2.25%	may-18	\$ 1,598,787	31	\$37,231

INTERESES DE MORA PAGARE No. 060356100002261						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.28%	30.42%	2.24%	jun-18	\$ 1,598,787	30	\$35,780
20.03%	30.05%	2.21%	jul-18	\$ 1,598,787	31	\$36,567
19.94%	29.91%	2.20%	ago-18	\$ 1,598,787	31	\$36,421
19.81%	29.72%	2.19%	sep-18	\$ 1,598,787	30	\$35,041
19.63%	29.45%	2.17%	oct-18	\$ 1,598,787	31	\$35,916
19.49%	29.24%	2.16%	nov-18	\$ 1,598,787	30	\$34,537
19.40%	29.10%	2.15%	dic-18	\$ 1,598,787	31	\$35,541
19.16%	28.74%	2.13%	ene-19	\$ 1,598,787	31	\$35,148
19.70%	29.55%	2.18%	feb-19	\$ 1,598,787	29	\$33,706
19.37%	29.06%	2.15%	mar-19	\$ 1,598,787	31	\$35,492
19.32%	28.98%	2.14%	abr-19	\$ 1,598,787	30	\$34,268
19.34%	29.01%	2.15%	may-19	\$ 1,598,787	31	\$35,443
19.30%	28.95%	2.14%	jun-19	\$ 1,598,787	30	\$34,236
19.28%	28.92%	2.14%	jul-19	\$ 1,598,787	31	\$35,345
19.32%	28.98%	2.14%	ago-19	\$ 1,598,787	31	\$35,410
19.32%	28.98%	2.14%	sep-19	\$ 1,598,787	30	\$34,268
19.10%	28.65%	2.12%	oct-19	\$ 1,598,787	31	\$35,050
19.03%	28.55%	2.11%	nov-19	\$ 1,598,787	30	\$33,808
18.91%	28.37%	2.10%	dic-19	\$ 1,598,787	31	\$34,738
18.77%	28.16%	2.09%	ene-20	\$ 1,598,787	31	\$34,508
19.06%	28.59%	2.12%	feb-20	\$ 1,598,787	29	\$32,727
18.95%	28.43%	2.11%	mar-20	\$ 1,598,787	31	\$34,804
18.69%	28.04%	2.08%	abr-20	\$ 1,598,787	30	\$33,268
18.19%	27.29%	2.03%	may-20	\$ 1,598,787	31	\$33,551
18.12%	27.18%	2.02%	jun-20	\$ 1,598,787	30	\$32,357
18.12%	27.18%	2.02%	jul-20	\$ 1,598,787	31	\$33,435
18.29%	27.44%	2.04%	ago-20	\$ 1,598,787	31	\$33,716
18.35%	27.53%	2.05%	sep-20	\$ 1,598,787	30	\$32,725
18.09%	27.14%	2.02%	oct-20	\$ 1,598,787	31	\$33,385
17.84%	26.76%	2.00%	nov-20	\$ 1,598,787	30	\$31,907
17.46%	26.19%	1.96%	dic-20	\$ 1,598,787	31	\$32,338
17.32%	25.98%	1.94%	ene-21	\$ 1,598,787	31	\$32,104
17.54%	26.31%	1.97%	feb-21	\$ 1,598,787	28	\$29,329
17.41%	26.12%	1.95%	mar-21	\$ 1,598,787	31	\$32,254
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 1,278,316
SALDO DE CAPITAL						\$ 1,598,787
INTERESES REMUNERATORIOS						\$ 180,246
CONCEPTOS ACEPTADOS EN EL PAGARÉ						\$ 5,188
TOTAL LIQUIDACIÓN PAGARE No. 060356100002261						\$ 3,062,537

INTERESES DE MORA PAGARE No. 060356100002941						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.44%	30.66%	2.25%	may-18	\$ 4,769,149	11	\$39,408
20.28%	30.42%	2.24%	jun-18	\$ 4,769,149	30	\$106,730
20.03%	30.05%	2.21%	jul-18	\$ 4,769,149	31	\$109,079
19.94%	29.91%	2.20%	ago-18	\$ 4,769,149	31	\$108,643
19.81%	29.72%	2.19%	sep-18	\$ 4,769,149	30	\$104,528
19.63%	29.45%	2.17%	oct-18	\$ 4,769,149	31	\$107,138
19.49%	29.24%	2.16%	nov-18	\$ 4,769,149	30	\$103,023
19.40%	29.10%	2.15%	dic-18	\$ 4,769,149	31	\$106,018
19.16%	28.74%	2.13%	ene-19	\$ 4,769,149	31	\$104,847
19.70%	29.55%	2.18%	feb-19	\$ 4,769,149	29	\$100,544
19.37%	29.06%	2.15%	mar-19	\$ 4,769,149	31	\$105,872
19.32%	28.98%	2.14%	abr-19	\$ 4,769,149	30	\$102,221
19.34%	29.01%	2.15%	may-19	\$ 4,769,149	31	\$105,726
19.30%	28.95%	2.14%	jun-19	\$ 4,769,149	30	\$102,126

INTERESES DE MORA PAGARE No. 060356100002941						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.28%	28.92%	2.14%	jul-19	\$ 4,769,149	31	\$105,433
19.32%	28.98%	2.14%	ago-19	\$ 4,769,149	31	\$105,628
19.32%	28.98%	2.14%	sep-19	\$ 4,769,149	30	\$102,221
19.10%	28.65%	2.12%	oct-19	\$ 4,769,149	31	\$104,554
19.03%	28.55%	2.11%	nov-19	\$ 4,769,149	30	\$100,849
18.91%	28.37%	2.10%	dic-19	\$ 4,769,149	31	\$103,624
18.77%	28.16%	2.09%	ene-20	\$ 4,769,149	31	\$102,937
19.06%	28.59%	2.12%	feb-20	\$ 4,769,149	29	\$97,625
18.95%	28.43%	2.11%	mar-20	\$ 4,769,149	31	\$103,819
18.69%	28.04%	2.08%	abr-20	\$ 4,769,149	30	\$99,236
18.19%	27.29%	2.03%	may-20	\$ 4,769,149	31	\$100,082
18.12%	27.18%	2.02%	jun-20	\$ 4,769,149	30	\$96,519
18.12%	27.18%	2.02%	jul-20	\$ 4,769,149	31	\$99,736
18.29%	27.44%	2.04%	ago-20	\$ 4,769,149	31	\$100,575
18.35%	27.53%	2.05%	sep-20	\$ 4,769,149	30	\$97,617
18.09%	27.14%	2.02%	oct-20	\$ 4,769,149	31	\$99,588
17.84%	26.76%	2.00%	nov-20	\$ 4,769,149	30	\$95,178
17.46%	26.19%	1.96%	dic-20	\$ 4,769,149	31	\$96,463
17.32%	25.98%	1.94%	ene-21	\$ 4,769,149	31	\$95,766
17.54%	26.31%	1.97%	feb-21	\$ 4,769,149	28	\$87,487
17.41%	26.12%	1.95%	mar-21	\$ 4,769,149	31	\$96,214
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 3,497,053
SALDO DE CAPITAL						\$ 4,769,149
INTERESES REMUNERATORIOS						\$ 591,653
CONCEPTOS ACEPTADOS EN EL PAGARÉ						\$ 25,794
TOTAL LIQUIDACIÓN PAGARE No. 060356100002941						\$ 8,883,649

INTERESES DE MORA PAGARE No. 44864702110666160						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
20.44%	30.66%	2.25%	may-18	\$ 2,476,994	11	\$20,468
20.28%	30.42%	2.24%	jun-18	\$ 2,476,994	30	\$55,433
20.03%	30.05%	2.21%	jul-18	\$ 2,476,994	31	\$56,653
19.94%	29.91%	2.20%	ago-18	\$ 2,476,994	31	\$56,427
19.81%	29.72%	2.19%	sep-18	\$ 2,476,994	30	\$54,290
19.63%	29.45%	2.17%	oct-18	\$ 2,476,994	31	\$55,645
19.49%	29.24%	2.16%	nov-18	\$ 2,476,994	30	\$53,508
19.40%	29.10%	2.15%	dic-18	\$ 2,476,994	31	\$55,064
19.16%	28.74%	2.13%	ene-19	\$ 2,476,994	31	\$54,455
19.70%	29.55%	2.18%	feb-19	\$ 2,476,994	29	\$52,220
19.37%	29.06%	2.15%	mar-19	\$ 2,476,994	31	\$54,988
19.32%	28.98%	2.14%	abr-19	\$ 2,476,994	30	\$53,091
19.34%	29.01%	2.15%	may-19	\$ 2,476,994	31	\$54,912
19.30%	28.95%	2.14%	jun-19	\$ 2,476,994	30	\$53,042
19.28%	28.92%	2.14%	jul-19	\$ 2,476,994	31	\$54,760
19.32%	28.98%	2.14%	ago-19	\$ 2,476,994	31	\$54,861
19.32%	28.98%	2.14%	sep-19	\$ 2,476,994	30	\$53,091
19.10%	28.65%	2.12%	oct-19	\$ 2,476,994	31	\$54,303
19.03%	28.55%	2.11%	nov-19	\$ 2,476,994	30	\$52,379
18.91%	28.37%	2.10%	dic-19	\$ 2,476,994	31	\$53,820
18.77%	28.16%	2.09%	ene-20	\$ 2,476,994	31	\$53,463
19.06%	28.59%	2.12%	feb-20	\$ 2,476,994	29	\$50,704
18.95%	28.43%	2.11%	mar-20	\$ 2,476,994	31	\$53,922
18.69%	28.04%	2.08%	abr-20	\$ 2,476,994	30	\$51,541
18.19%	27.29%	2.03%	may-20	\$ 2,476,994	31	\$51,980
18.12%	27.18%	2.02%	jun-20	\$ 2,476,994	30	\$50,130
18.12%	27.18%	2.02%	jul-20	\$ 2,476,994	31	\$51,801

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INTERESES DE MORA PAGARE No. 44864702110666160						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
18.29%	27.44%	2.04%	ago-20	\$ 2,476,994	31	\$52,237
18.35%	27.53%	2.05%	sep-20	\$ 2,476,994	30	\$50,700
18.09%	27.14%	2.02%	oct-20	\$ 2,476,994	31	\$51,724
17.84%	26.76%	2.00%	nov-20	\$ 2,476,994	30	\$49,433
17.46%	26.19%	1.96%	dic-20	\$ 2,476,994	31	\$50,101
17.32%	25.98%	1.94%	ene-21	\$ 2,476,994	31	\$49,739
17.54%	26.31%	1.97%	feb-21	\$ 2,476,994	28	\$45,439
17.41%	26.12%	1.95%	mar-21	\$ 2,476,994	31	\$49,972
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 1,816,294
SALDO DE CAPITAL						\$ 2,476,994
INTERESES REMUNERATORIOS						\$ 80,180
CONCEPTOS ACEPTADOS EN EL PAGARÉ						
TOTAL LIQUIDACIÓN PAGARE No. 44864702110666160						\$ 4,373,468

De la señora Juez,

Atentamente



CARLOS ALBERTO VERGARA QUINTERO
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