

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA
LEONARDO ALFONSO PEREZ PALLARES.

RADICADO No.: 2020-00082

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

INTERESES MORATORIOS PAGARE No. 051166110000021							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA AÑO	MES	CAPITAL	No de DÍAS	INT. MORA
19,32%	1,48%	28,98%	2,14%	sep-19	5.270.818	20	\$75.316
19,10%	1,47%	28,65%	2,12%	oct-19	5.270.818	31	\$115.552
19,03%	1,46%	28,55%	2,11%	nov-19	5.270.818	30	\$111.458
18,91%	1,45%	28,37%	2,10%	dic-19	5.270.818	31	\$114.524
18,77%	1,44%	28,16%	2,09%	ene-20	5.270.818	31	\$113.765
19,06%	1,46%	28,59%	2,12%	feb-20	5.270.818	29	\$107.894
18,95%	1,46%	28,43%	2,11%	mar-20	5.270.818	31	\$114.740
18,69%	1,44%	28,04%	2,08%	abr-20	5.270.818	30	\$109.675
18,19%	1,40%	27,29%	2,03%	may-20	5.270.818	31	\$110.610
18,12%	1,40%	27,18%	2,02%	jun-20	5.270.818	30	\$106.672
18,12%	1,40%	27,18%	2,02%	jul-20	5.270.818	31	\$110.227
18,29%	1,41%	27,44%	2,04%	ago-20	5.270.818	31	\$111.155
18,35%	1,41%	27,53%	2,05%	sep-20	5.270.818	30	\$107.886
18,09%	1,40%	27,14%	2,02%	oct-20	5.270.818	31	\$110.064
17,84%	1,38%	26,76%	2,00%	nov-20	5.270.818	30	\$105.190
17,46%	1,35%	26,19%	1,96%	dic-20	5.270.818	31	\$106.610
17,32%	1,34%	25,98%	1,94%	ene-21	5.270.818	31	\$105.839
17,54%	1,36%	26,31%	1,97%	feb-21	5.270.818	28	\$96.690
17,41%	1,35%	26,12%	1,95%	mar-21	5.270.818	31	\$106.335
17,31%	1,34%	25,97%	1,94%	abr-21	5.270.818	30	\$102.372
17,22%	1,33%	25,83%	1,93%	may-21	5.270.818	31	\$105.288
17,21%	1,33%	25,82%	1,93%	jun-21	5.270.818	30	\$101.838
17,18%	1,33%	25,77%	1,93%	jul-21	5.270.818	31	\$105.067
17,24%	1,33%	25,86%	1,94%	ago-21	5.270.818	31	\$105.398
17,19%	1,33%	25,79%	1,93%	sep-21	5.270.818	30	\$101.731
17,08%	1,32%	25,62%	1,92%	oct-21	5.270.818	31	\$104.515
17,27%	1,34%	25,91%	1,94%	nov-21	5.270.818	30	\$102.158
17,46%	1,35%	26,19%	1,96%	dic-21	5.270.818	31	\$106.610
17,66%	1,36%	26,49%	1,98%	ene-22	5.270.818	31	\$107.709
18,30%	1,41%	27,45%	2,04%	feb-22	5.270.818	28	\$100.447
18,47%	1,42%	27,71%	2,06%	mar-22	5.270.818	31	\$112.135
19,05%	1,46%	28,58%	2,12%	abr-22	5.270.818	30	\$111.563
19,71%	1,51%	29,57%	2,18%	may-22	5.270.818	31	\$118.837
20,40%	1,56%	30,60%	2,25%	jun-22	5.270.818	30	\$118.576
21,28%	1,62%	31,92%	2,34%	jul-22	5.270.818	31	\$127.198
22,21%	1,69%	33,32%	2,43%	ago-22	5.270.818	31	\$132.086
23,50%	1,77%	35,25%	2,55%	sep-22	5.270.818	30	\$134.312
24,61%	1,85%	36,92%	2,65%	oct-22	5.270.818	31	\$144.487
25,78%	1,93%	38,67%	2,76%	nov-22	5.270.818	30	\$145.572
27,64%	2,05%	41,46%	2,93%	dic-22	5.270.818	31	\$159.723
VALOR INTERESES MORATORIOS							\$4.487.823
VALOR CAPITAL							\$5.270.818
VALOR INTERESES CORRIENTES							\$460.314
VALOR TOTAL LIQUIDACION							\$10.218.955

INTERESES MORATORIOS PAGARE No. 051166110000082							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA AÑO	MES	CAPITAL	No de DÍAS	INT. MORA
18,77%	1,44%	28,16%	2,09%	ene-20	4.929.974	21	\$72.083
19,06%	1,46%	28,59%	2,12%	feb-20	4.929.974	29	\$100.917
18,95%	1,46%	28,43%	2,11%	mar-20	4.929.974	31	\$107.320
18,69%	1,44%	28,04%	2,08%	abr-20	4.929.974	30	\$102.583
18,19%	1,40%	27,29%	2,03%	may-20	4.929.974	31	\$103.457
18,12%	1,40%	27,18%	2,02%	jun-20	4.929.974	30	\$99.774
18,12%	1,40%	27,18%	2,02%	jul-20	4.929.974	31	\$103.099
18,29%	1,41%	27,44%	2,04%	ago-20	4.929.974	31	\$103.967
18,35%	1,41%	27,53%	2,05%	sep-20	4.929.974	30	\$100.909
18,09%	1,40%	27,14%	2,02%	oct-20	4.929.974	31	\$102.946
17,84%	1,38%	26,76%	2,00%	nov-20	4.929.974	30	\$98.387
17,46%	1,35%	26,19%	1,96%	dic-20	4.929.974	31	\$99.716

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

INTERESES MORATORIOS PAGARE No. 051166110000082							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA AÑO	MES	CAPITAL	No de DÍAS	INT. MORA
17,32%	1,34%	25,98%	1,94%	ene-21	4.929.974	31	\$98.995
17,54%	1,36%	26,31%	1,97%	feb-21	4.929.974	28	\$90.438
17,41%	1,35%	26,12%	1,95%	mar-21	4.929.974	31	\$99.459
17,31%	1,34%	25,97%	1,94%	abr-21	4.929.974	30	\$95.752
17,22%	1,33%	25,83%	1,93%	may-21	4.929.974	31	\$98.479
17,21%	1,33%	25,82%	1,93%	jun-21	4.929.974	30	\$95.253
17,18%	1,33%	25,77%	1,93%	jul-21	4.929.974	31	\$98.273
17,24%	1,33%	25,86%	1,94%	ago-21	4.929.974	31	\$98.583
17,19%	1,33%	25,79%	1,93%	sep-21	4.929.974	30	\$95.153
17,08%	1,32%	25,62%	1,92%	oct-21	4.929.974	31	\$97.757
17,27%	1,34%	25,91%	1,94%	nov-21	4.929.974	30	\$95.552
17,46%	1,35%	26,19%	1,96%	dic-21	4.929.974	31	\$99.716
17,66%	1,36%	26,49%	1,98%	ene-22	4.929.974	31	\$100.744
18,30%	1,41%	27,45%	2,04%	feb-22	4.929.974	28	\$93.952
18,47%	1,42%	27,71%	2,06%	mar-22	4.929.974	31	\$104.884
19,05%	1,46%	28,58%	2,12%	abr-22	4.929.974	30	\$104.348
19,71%	1,51%	29,57%	2,18%	may-22	4.929.974	31	\$111.153
20,40%	1,56%	30,60%	2,25%	jun-22	4.929.974	30	\$110.908
21,28%	1,62%	31,92%	2,34%	jul-22	4.929.974	31	\$118.972
22,21%	1,69%	33,32%	2,43%	ago-22	4.929.974	31	\$123.544
23,50%	1,77%	35,25%	2,55%	sep-22	4.929.974	30	\$125.626
24,61%	1,85%	36,92%	2,65%	oct-22	4.929.974	31	\$135.143
25,78%	1,93%	38,67%	2,76%	nov-22	4.929.974	30	\$136.158
27,64%	2,05%	41,46%	2,93%	dic-22	4.929.974	31	\$149.394

VALOR INTERESES MORATORIOS	\$3.773.395
VALOR CAPITAL	\$4.929.974
VALOR INTERESES CORRIENTES	\$421.645

VALOR TOTAL LIQUIDACION	\$9.125.014
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VALOR TOTAL LIQUIDACION A 31 DE DICIEMBRE DE 2022	\$19.343.969
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Del señor Juez,

Atentamente,



CARLOS ALBERTO VERGARA QUINTERO
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T.P. No. 221.989 del C.S. de la Judicatura
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