

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
DERECHO COMERCIAL
UNIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:
JUEZ PROMISCOUO DEL CIRCUITO DE SAN VICENTE DE CHUCURÍ (SANTANDER)
E.S.D.

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2022-00082-00
Proceso: EJECUTIVO HIPOTECARIO
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandados: YOHAN DARIO VENTANAS SUAREZ
LINA LUZ MEZA DIAZ

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ N° 060206100007348

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 79.478.220	25-may-22	31-may-22	7	19,71%	29,57%	2,27%	\$ 417.763,66
\$ 79.478.220	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 1.858.725,85
\$ 79.478.220	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 1.997.169,11
\$ 79.478.220	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 2.076.930,10
\$ 79.478.220	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 2.115.493,55
\$ 79.478.220	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 2.280.230,26
\$ 79.478.220	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 2.300.598,34
\$ 79.478.220	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 2.531.846,35
\$ 79.478.220	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 2.629.989,75
\$ 79.478.220	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$ 2.470.848,30
\$ 79.478.220	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$ 2.791.720,77
\$ 79.478.220	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$ 2.743.278,87
\$ 79.478.220	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$ 2.745.858,91
\$ 79.478.220	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	\$ 2.616.471,15
\$ 79.478.220	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$ 2.672.259,36
\$ 79.478.220	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$ 2.622.658,04
\$ 79.478.220	1-sep-23	30-sep-23	30	28,03%	42,05%	3,12%	\$ 2.480.276,44
\$ 79.478.220	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	\$ 2.440.310,05
\$ 79.478.220	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	\$ 2.279.645,99
\$ 79.478.220	1-dic-23	31-dic-23	31	25,04%	37,56%	2,82%	\$ 2.316.276,38
\$ 79.478.220	1-ene-24	18-ene-24	18	23,32%	34,98%	2,64%	\$ 1.256.042,19

VALOR INTERESES	\$ 47.644.393,44
VALOR CAPITAL	\$ 79.478.220,00
VALOR INTERESES REMUNERATORIOS	\$ 11.533.210,00
VALOR INTERESES MORATORIOS	\$ 47.644.393,44
OTROS CONCEPTOS	\$ 5.332.997,00

VALOR A PAGAR \$ 143.988.820,44

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PAGARÉ N° 4481860003227995

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 3.968.273	25-may-22	31-may-22	7	19,71%	29,57%	2,27%	\$ 20.858,55
\$ 3.968.273	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 92.804,44
\$ 3.968.273	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 99.716,78
\$ 3.968.273	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 103.699,17
\$ 3.968.273	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 105.624,61
\$ 3.968.273	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 113.849,76
\$ 3.968.273	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 114.866,72
\$ 3.968.273	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 126.412,71
\$ 3.968.273	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 131.312,92
\$ 3.968.273	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$ 123.367,14
\$ 3.968.273	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$ 139.388,00
\$ 3.968.273	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$ 136.969,34
\$ 3.968.273	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$ 137.098,16
\$ 3.968.273	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	\$ 130.637,95
\$ 3.968.273	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$ 133.423,40
\$ 3.968.273	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$ 130.946,86
\$ 3.968.273	1-sep-23	30-sep-23	30	28,03%	42,05%	3,12%	\$ 123.837,88
\$ 3.968.273	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	\$ 121.842,39
\$ 3.968.273	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	\$ 113.820,59
\$ 3.968.273	1-dic-23	31-dic-23	31	25,04%	37,56%	2,82%	\$ 115.649,51
\$ 3.968.273	1-ene-24	18-ene-24	18	23,32%	34,98%	2,64%	\$ 62.713,01

VALOR INTERESES	\$ 2.378.839,89
VALOR CAPITAL	\$ 3.968.273,00
VALOR INTERESES REMUNERATORIOS	\$ 94.818,00
VALOR INTERESES MORATORIOS	\$ 2.378.839,89
OTROS CONCEPTOS	\$ 91.420,00
VALOR A PAGAR	\$ 6.533.350,89

PAGARÉ N° 060206110000246

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 50.000.000	25-may-22	31-may-22	7	19,71%	29,57%	2,27%	\$ 262.816,44
\$ 50.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 1.169.330,32
\$ 50.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 1.256.425,42
\$ 50.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 1.306.603,31
\$ 50.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 1.330.863,70
\$ 50.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 1.434.500,08
\$ 50.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 1.447.313,70
\$ 50.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 1.592.792,56
\$ 50.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 1.654.534,89
\$ 50.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$ 1.554.418,49
\$ 50.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$ 1.756.280,38
\$ 50.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$ 1.725.805,43
\$ 50.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$ 1.727.428,54
\$ 50.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	\$ 1.646.030,29

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\$ 50.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$ 1.681.126,83
\$ 50.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$ 1.649.922,48
\$ 50.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,12%	\$ 1.560.349,77
\$ 50.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	\$ 1.535.206,78
\$ 50.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	\$ 1.434.132,52
\$ 50.000.000	1-dic-23	31-dic-23	31	25,04%	37,56%	2,82%	\$ 1.457.176,81
\$ 50.000.000	1-ene-24	18-ene-24	18	23,32%	34,98%	2,64%	\$ 790.180,12

VALOR INTERESES	\$ 29.973.238,85
VALOR CAPITAL	\$ 50.000.000,00
VALOR INTERESES REMUNERATORIOS	\$ 4.816.866,00
VALOR INTERESES MORATORIOS	\$ 29.973.238,85
OTROS CONCEPTOS	\$ 746.781,00
VALOR A PAGAR	\$ 85.536.885,85

PAGARÉ N° 4866470213873409

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 9.977.115	25-may-22	31-may-22	7	19,71%	29,57%	2,27%	\$ 52.443,00
\$ 9.977.115	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 233.330,86
\$ 9.977.115	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 250.710,02
\$ 9.977.115	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 260.722,63
\$ 9.977.115	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 265.563,60
\$ 9.977.115	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 286.243,45
\$ 9.977.115	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 288.800,31
\$ 9.977.115	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 317.829,49
\$ 9.977.115	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 330.149,70
\$ 9.977.115	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$ 310.172,24
\$ 9.977.115	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$ 350.452,23
\$ 9.977.115	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$ 344.371,18
\$ 9.977.115	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$ 344.695,06
\$ 9.977.115	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	\$ 328.452,67
\$ 9.977.115	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$ 335.455,91
\$ 9.977.115	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$ 329.229,33
\$ 9.977.115	1-sep-23	30-sep-23	30	28,03%	42,05%	3,12%	\$ 311.355,78
\$ 9.977.115	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	\$ 306.338,69
\$ 9.977.115	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	\$ 286.170,10
\$ 9.977.115	1-dic-23	31-dic-23	31	25,04%	37,56%	2,82%	\$ 290.768,41
\$ 9.977.115	1-ene-24	18-ene-24	18	23,32%	34,98%	2,64%	\$ 157.674,36

VALOR INTERESES	\$ 5.980.929,02
VALOR CAPITAL	\$ 9.977.115,00
VALOR INTERESES REMUNERATORIOS	\$ 554.087,00
VALOR INTERESES MORATORIOS	\$ 5.980.929,02
OTROS CONCEPTOS	\$ 0,00
VALOR A PAGAR	\$ 16.512.131,02

AGENCIAS EN DERECHO \$ 5.040.000,00

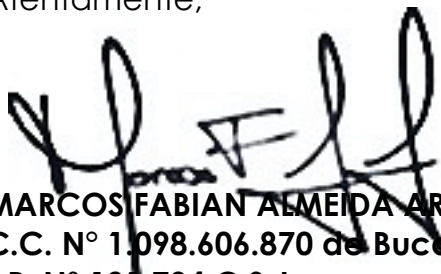
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VALOR TOTAL A PAGAR

\$ 257.611.188,20

SON: DOSCIENTOS CINCUENTA Y SIETE MILLONES SEISCIENTOS ONCE MIL CIENTO OCHENTA Y OCHO PESOS M/CTE.

Atentamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
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T.P. N° 181.784 C.S.J.
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