

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA YAJAIRA AYDEE MANTILLA FLOREZ .

RADICADO No.: 2020-00022

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. 051196100002737					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DÍAS	INT. MORA
19.32%	28.98%	ago-19	\$ 7,600,892	20	\$122,374
19.32%	28.98%	sep-19	\$ 7,600,892	30	\$183,562
19.10%	28.65%	oct-19	\$ 7,600,892	30	\$181,471
19.03%	28.55%	nov-19	\$ 7,600,892	30	\$180,806
18.91%	28.37%	dic-19	\$ 7,600,892	30	\$179,666
18.77%	28.16%	ene-20	\$ 7,600,892	30	\$178,336
19.06%	28.59%	feb-20	\$ 7,600,892	30	\$181,091
18.95%	28.43%	mar-20	\$ 7,600,892	30	\$180,046
18.69%	28.04%	abr-20	\$ 7,600,892	30	\$177,576
18.19%	27.29%	may-20	\$ 7,600,892	30	\$172,825
18.12%	27.18%	jun-20	\$ 7,600,892	30	\$172,160
18.12%	27.18%	jul-20	\$ 7,600,892	30	\$172,160
18.29%	27.44%	ago-20	\$ 7,600,892	30	\$173,775
18.35%	27.53%	sep-20	\$ 7,600,892	30	\$174,345
18.09%	27.14%	oct-20	\$ 7,600,892	30	\$171,875
17.84%	26.76%	nov-20	\$ 7,600,892	30	\$169,500
17.46%	26.19%	dic-20	\$ 7,600,892	30	\$165,889
17.32%	25.98%	ene-21	\$ 7,600,892	30	\$164,559
17.54%	26.31%	feb-21	\$ 7,600,892	30	\$166,650
TOTAL INTERESES MORATORIOS A 28/02/21					\$3,268,669
INTERESES MORATORIOS A MAYO 01/05/2019					\$264,597
SALDO DE CAPITAL					\$7,600,892
INTERESES REMUNERATORIOS					\$667,210
CONCEPTOS ACEPTADOS EN EL PAGARÉ					\$272,539
TOTAL LIQUIDACIÓN PAGARE No. 051196100002737					\$12,073,907

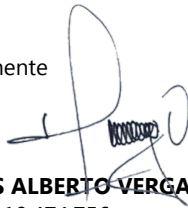
INTERESES DE MORA PAGARE No. 051196100002736					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DÍAS	INT. MORA
19.03%	28.55%	nov-19	\$ 10,892,893	20	\$172,743
18.91%	28.37%	dic-19	\$ 10,892,893	30	\$257,481
18.77%	28.16%	ene-20	\$ 10,892,893	30	\$255,575
19.06%	28.59%	feb-20	\$ 10,892,893	30	\$259,523
18.95%	28.43%	mar-20	\$ 10,892,893	30	\$258,025
18.69%	28.04%	abr-20	\$ 10,892,893	30	\$254,485
18.19%	27.29%	may-20	\$ 10,892,893	30	\$247,677
18.12%	27.18%	jun-20	\$ 10,892,893	30	\$246,724
18.12%	27.18%	jul-20	\$ 10,892,893	30	\$246,724

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

INTERESES DE MORA PAGARE No. 051196100002736					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DIAS	INT. MORA
18.29%	27.44%	ago-20	\$ 10,892,893	30	\$249,039
18.35%	27.53%	sep-20	\$ 10,892,893	30	\$249,856
18.09%	27.14%	oct-20	\$ 10,892,893	30	\$246,316
17.84%	26.76%	nov-20	\$ 10,892,893	30	\$242,912
17.46%	26.19%	dic-20	\$ 10,892,893	30	\$237,737
17.32%	25.98%	ene-21	\$ 10,892,893	30	\$235,831
17.54%	26.31%	feb-21	\$ 10,892,893	30	\$238,827
TOTAL INTERESES MORATORIOS A 28/02/21					\$3,899,474
INTERESES MORATORIOS A MAYO 01/05/2019					\$1,061,387
SALDO DE CAPITAL					\$10,892,893
INTERESES REMUNERATORIOS					\$1,039,790
CONCEPTOS ACEPTADOS EN EL PAGARE					\$477,816
TOTAL LIQUIDACIÓN PAGARE No. 051196100002736					\$17,371,360

Del señor Juez,

Atentamente



CARLOS ALBERTO VERGARA QUINTERO
C.C. No. 19.474.756
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