

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA SIMON SIERRA AYALA.

RADICADO No.: 2019-00035

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Bucaramanga, identificado con cedula de ciudadanía No. 19.474.756 de Bogotá, y portador de la tarjeta profesional No. 220.989 de Consejo Superior de la Judicatura, en mi calidad de apoderado del BANCO AGRARIO DE COLOMBIA S.A., respetuosamente y por medio del presente escrito me permito presentar ante su despacho LIQUIDACION DEL CREDITO de la siguiente manera:

INTERESES DE MORA PAGARÉ No. 060636100001840							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,298,058	10-nov-18	30-nov-18	21	19.49%	29.24%	2.24%	\$20,330
1,298,058	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$29,957
1,298,058	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$29,614
1,298,058	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$27,423
1,298,058	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$29,914
1,298,058	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$28,873
1,298,058	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$29,871
1,298,058	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$28,845
1,298,058	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$29,786
1,298,058	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$29,843
1,298,058	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$28,873
1,298,058	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$29,529
1,298,058	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$28,472
1,298,058	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$29,257
1,298,058	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$29,056
1,298,058	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$27,557
1,298,058	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$29,314
1,298,058	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$28,001
1,298,058	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$28,223
1,298,058	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$27,209
1,298,058	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$28,123
1,298,058	01-ago-20	31-ago-20	31	18.29%	27.44%	2.22%	\$28,367
1,298,058	01-sep-20	30-sep-20	30	18.35%	27.53%	2.22%	\$27,529
1,298,058	01-oct-20	31-oct-20	31	18.09%	27.14%	2.20%	\$28,079
1,298,058	01-nov-20	30-nov-20	30	17.84%	26.76%	2.19%	\$26,819

Interés Moratorios:	\$708,865
Capital:	\$1,298,058
Interés Corriente:	\$67,923
Otros Conceptos	\$7,650

VALOR TOTAL	2,082,496
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INTERESES DE MORA PAGARÉ No. 051216100003869							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,710,853	08-mar-19	31-mar-19	24	19.37%	29.06%	2.23%	\$66,093
3,710,853	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$82,541
3,710,853	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$85,395
3,710,853	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$82,462
3,710,853	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$85,150
3,710,853	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$85,313
3,710,853	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$82,541
3,710,853	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$84,415
3,710,853	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$81,396
3,710,853	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$83,639
3,710,853	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$83,065
3,710,853	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$78,778
3,710,853	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$83,802
3,710,853	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$80,050
3,710,853	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$80,684
3,710,853	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$77,785
3,710,853	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$80,396
3,710,853	01-ago-20	31-ago-20	31	18.29%	27.44%	2.22%	\$81,096
3,710,853	01-sep-20	30-sep-20	30	18.35%	27.53%	2.22%	\$78,700
3,710,853	01-oct-20	31-oct-20	31	18.09%	27.14%	2.20%	\$80,273
3,710,853	01-nov-20	30-nov-20	30	17.84%	26.76%	2.19%	\$76,669

Interés Moratorios:	\$1,700,244
Capital:	\$3,710,853
Interés Corriente:	\$343,985
Otros Conceptos	\$8,321

VALOR TOTAL	5,763,403
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CARLOS ALBERTO VERGARA QUINTERO
ABOGADO
CEL. 315 5193187- 321 9031809

INTERESES DE MORA PAGARÉ No. 051216100005519							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$275,883
12,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$275,883
12,000,000	01-oct-19	31-oct-19	31	19.10%	28.98%	2.22%	\$266,918
12,000,000	01-nov-19	30-nov-19	30	19.03%	28.65%	2.20%	\$272,979
12,000,000	01-dic-19	31-dic-19	31	18.91%	28.55%	2.19%	\$263,214
12,000,000	01-ene-20	31-ene-20	31	18.77%	28.37%	2.18%	\$270,467
12,000,000	01-feb-20	29-feb-20	29	19.06%	28.16%	2.17%	\$268,613
12,000,000	01-mar-20	31-mar-20	31	18.95%	28.59%	2.20%	\$254,749
12,000,000	01-abr-20	30-abr-20	30	18.69%	28.43%	2.18%	\$270,996
12,000,000	01-may-20	31-may-20	31	18.19%	28.04%	2.16%	\$258,861
12,000,000	01-jun-20	30-jun-20	30	18.12%	27.29%	2.10%	\$260,914
12,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$251,538
12,000,000	01-ago-20	31-ago-20	31	18.29%	27.18%	2.10%	\$259,982
12,000,000	01-sep-20	30-sep-20	30	18.35%	27.44%	2.22%	\$262,244
12,000,000	01-oct-20	31-oct-20	31	18.09%	27.53%	2.22%	\$254,497
12,000,000	01-nov-20	30-nov-20	30	17.84%	27.14%	2.20%	\$259,583
					26.76%	2.19%	\$247,928
Interés Moratorios:							\$4,475,249
Capital:							\$12,000,000
Interés Corriente:							\$1,468,656
VALOR TOTAL							17,943,905

INTERESES DE MORA PAGARÉ No. 4866470211739180							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,006,609	22-mar-19	31-mar-19	10	19.37%	29.06%	2.23%	\$22,236
3,006,609	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$66,876
3,006,609	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$69,189
3,006,609	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$66,813
3,006,609	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$68,990
3,006,609	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$69,123
3,006,609	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$69,123
3,006,609	01-oct-19	31-oct-19	31	19.10%	28.98%	2.22%	\$66,876
3,006,609	01-nov-19	30-nov-19	30	19.03%	28.65%	2.20%	\$68,395
3,006,609	01-dic-19	31-dic-19	31	18.91%	28.55%	2.19%	\$65,948
3,006,609	01-ene-20	31-ene-20	31	18.77%	28.37%	2.18%	\$67,766
3,006,609	01-feb-20	29-feb-20	29	19.06%	28.16%	2.17%	\$67,301
3,006,609	01-mar-20	31-mar-20	31	18.95%	28.59%	2.20%	\$63,828
3,006,609	01-abr-20	30-abr-20	30	18.69%	28.43%	2.18%	\$67,898
3,006,609	01-may-20	31-may-20	31	18.19%	28.04%	2.16%	\$64,858
3,006,609	01-jun-20	30-jun-20	30	18.12%	27.29%	2.10%	\$65,372
3,006,609	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$63,023
3,006,609	01-ago-20	31-ago-20	31	18.29%	27.18%	2.10%	\$65,139
3,006,609	01-sep-20	30-sep-20	30	18.35%	27.44%	2.22%	\$65,705
3,006,609	01-oct-20	31-oct-20	31	18.09%	27.53%	2.22%	\$63,764
3,006,609	01-nov-20	30-nov-20	30	17.84%	27.14%	2.20%	\$65,039
					26.76%	2.19%	\$62,119
Interés Moratorios:							\$1,415,381
Capital:							\$3,006,609
Interés Corriente:							\$1,468,656
Otros Conceptos							\$8,321
VALOR TOTAL							5,898,967

Del Señor Juez,

Cordialmente,



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