

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A.
 CONTRA ERMIDES SERRANO GELVEZ Y OTRA.

RADICADO No.: 2015-00010

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 ADICIONAL DEL CREDITO de la siguiente manera:

INTERESES DE MORA PAGARE No. 05121610003272							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,000,000	06-sep-14	30-sep-14	25	19.33%	29.00%	2.23%	\$111,132
6,000,000	01-oct-14	31-oct-14	31	19.17%	28.76%	2.21%	\$136,952
6,000,000	01-nov-14	30-nov-14	30	19.17%	28.76%	2.21%	\$132,502
6,000,000	01-dic-14	31-dic-14	31	19.17%	28.76%	2.21%	\$136,952
6,000,000	01-ene-15	31-ene-15	31	19.21%	28.82%	2.21%	\$137,216
6,000,000	01-feb-15	28-feb-15	28	19.21%	28.82%	2.21%	\$123,846
6,000,000	01-mar-15	31-mar-15	31	19.21%	28.82%	2.21%	\$137,216
6,000,000	01-abr-15	30-abr-15	30	19.37%	29.06%	2.23%	\$133,778
6,000,000	01-may-15	31-may-15	31	19.37%	29.06%	2.23%	\$138,271
6,000,000	01-jun-15	30-jun-15	30	19.37%	29.06%	2.23%	\$133,778
6,000,000	01-jul-15	31-jul-15	31	19.26%	28.89%	2.22%	\$137,546
6,000,000	01-ago-15	31-ago-15	31	19.26%	28.89%	2.22%	\$137,546
6,000,000	01-sep-15	30-sep-15	30	19.26%	28.89%	2.22%	\$133,076
6,000,000	01-oct-15	31-oct-15	31	19.33%	29.00%	2.23%	\$138,007
6,000,000	01-nov-15	30-nov-15	30	19.33%	29.00%	2.23%	\$133,523
6,000,000	01-dic-15	31-dic-15	31	19.33%	29.00%	2.23%	\$138,007
6,000,000	01-ene-16	31-ene-16	31	19.68%	29.52%	2.26%	\$140,312
6,000,000	01-feb-16	29-feb-16	29	19.68%	29.52%	2.26%	\$131,194
6,000,000	01-mar-16	31-mar-16	31	19.68%	29.52%	2.26%	\$140,312
6,000,000	01-abr-16	30-abr-16	30	20.54%	30.81%	2.35%	\$141,205
6,000,000	01-may-16	31-may-16	31	20.54%	30.81%	2.35%	\$145,950
6,000,000	01-jun-16	30-jun-16	30	20.54%	30.81%	2.35%	\$141,205
6,000,000	01-jul-16	31-jul-16	31	21.34%	32.01%	2.44%	\$151,161
6,000,000	01-ago-16	31-ago-16	31	21.34%	32.01%	2.44%	\$151,161
6,000,000	01-sep-16	30-sep-16	30	21.34%	32.01%	2.44%	\$146,245
6,000,000	01-oct-16	31-oct-16	31	21.99%	32.99%	2.51%	\$155,372
6,000,000	01-nov-16	30-nov-16	30	21.99%	32.99%	2.51%	\$150,318
6,000,000	01-dic-16	31-dic-16	31	21.99%	32.99%	2.51%	\$155,372
6,000,000	01-ene-17	31-ene-17	31	22.34%	33.51%	2.54%	\$157,631
6,000,000	01-feb-17	28-feb-17	28	22.34%	33.51%	2.54%	\$142,256
6,000,000	01-mar-17	31-mar-17	31	22.34%	33.51%	2.54%	\$157,631
6,000,000	01-abr-17	30-abr-17	30	22.33%	33.50%	2.54%	\$152,441
6,000,000	01-may-17	31-may-17	31	22.33%	33.50%	2.54%	\$157,566
6,000,000	01-jun-17	30-jun-17	30	22.33%	33.50%	2.54%	\$152,441
6,000,000	01-jul-17	31-jul-17	31	21.98%	32.97%	2.50%	\$155,307
6,000,000	01-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$155,307
6,000,000	01-sep-17	30-sep-17	30	21.48%	32.22%	2.45%	\$147,124
6,000,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$149,926
6,000,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$143,855
6,000,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$147,451
6,000,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$146,929
6,000,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$134,487
6,000,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$146,864
6,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$140,826
6,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$145,296
6,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$139,560
6,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$142,611
6,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$142,021
6,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$136,579
6,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$139,983
6,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$134,543
6,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$138,469
6,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$136,886
6,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$126,757
6,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$138,271
6,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$133,459
6,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$138,073
6,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$133,331
6,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$137,678
6,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$137,941
6,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$133,459
6,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$136,489

INTERESES DE MORA PAGARE No. 051216100003272

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$131,607
6,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$135,233
6,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$134,307
6,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$127,375
6,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$135,498
6,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$129,431
6,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$130,457
6,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$125,769
6,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$129,991
6,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$131,122
6,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$127,248
6,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$129,792
6,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$123,964
6,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$125,587
6,000,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$124,650
6,000,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$113,840
6,000,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$125,253
6,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$120,537
6,000,000	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$123,980
6,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$119,889
6,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$123,712
6,000,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.00%	\$124,114
6,000,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.00%	\$119,760
6,000,000	01-oct-21	31-oct-21	31	17.08%	25.62%	1.98%	\$123,041
6,000,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.00%	\$120,278
6,000,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.03%	\$125,587

Interés Moratorios	\$12,030,622
Capital	\$6,000,000
Interés Remuneratorios:	\$787,427
Otros Conceptos	\$55,666
Valor Total	\$18,873,715

Del Señor Juez,

Cordialmente,



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