

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA
LUIS ANTONIO JEREZ LANDAZABAL.

RADICADO No.: 2016-00031

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 adicional del credito:

INTERESES DE MORA PAGARE No. 051216100003385					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DÍAS	INT. MORA
19.37%	29.06%	mar-19	\$ 277,219	30	\$6,712
19.32%	28.98%	abr-19	\$ 277,219	30	\$6,695
19.34%	29.01%	may-19	\$ 277,219	30	\$6,702
19.30%	28.95%	jun-19	\$ 277,219	30	\$6,688
19.28%	28.92%	jul-19	\$ 277,219	30	\$6,681
19.32%	28.98%	ago-19	\$ 277,219	30	\$6,695
19.32%	28.98%	sep-19	\$ 277,219	30	\$6,695
19.10%	28.65%	oct-19	\$ 277,219	30	\$6,619
19.03%	28.55%	nov-19	\$ 277,219	30	\$6,594
18.91%	28.37%	dic-19	\$ 277,219	30	\$6,553
18.77%	28.16%	ene-20	\$ 277,219	30	\$6,504
19.06%	28.59%	feb-20	\$ 277,219	30	\$6,605
18.95%	28.43%	mar-20	\$ 277,219	30	\$6,567
18.69%	28.04%	abr-20	\$ 277,219	30	\$6,477
18.19%	27.29%	may-20	\$ 277,219	30	\$6,303
18.12%	27.18%	jun-20	\$ 277,219	30	\$6,279
18.12%	27.18%	jul-20	\$ 277,219	30	\$6,279
18.29%	27.44%	ago-20	\$ 277,219	30	\$6,338
18.35%	27.53%	sep-20	\$ 277,219	30	\$6,359
18.09%	27.14%	oct-20	\$ 277,219	30	\$6,269
17.84%	26.76%	nov-20	\$ 277,219	30	\$6,182
17.46%	26.19%	dic-20	\$ 277,219	30	\$6,050
17.32%	25.98%	ene-21	\$ 277,219	30	\$6,002
17.54%	26.31%	feb-21	\$ 277,219	30	\$6,078
TOTAL INTERESES MORATORIOS A 28/02/21					\$154,923.84
VALOR LIQUIDACION APROBADA A FEBRERO 29 DE 2019					\$971,290.00
TOTAL LIQUIDACIÓN PAGARE No. 051216100003385					\$1,126,213.84

INTERESES DE MORA PAGARE No. 051216100003135					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DIAS	INT. MORA
19.37%	29.06%	mar-19	\$ 3,364,400	30	\$81,461
19.32%	28.98%	abr-19	\$ 3,364,400	30	\$81,250
19.34%	29.01%	may-19	\$ 3,364,400	30	\$81,334
19.30%	28.95%	jun-19	\$ 3,364,400	30	\$81,166
19.28%	28.92%	jul-19	\$ 3,364,400	30	\$81,082
19.32%	28.98%	ago-19	\$ 3,364,400	30	\$81,250
19.32%	28.98%	sep-19	\$ 3,364,400	30	\$81,250
19.10%	28.65%	oct-19	\$ 3,364,400	30	\$80,325
19.03%	28.55%	nov-19	\$ 3,364,400	30	\$80,031
18.91%	28.37%	dic-19	\$ 3,364,400	30	\$79,526
18.77%	28.16%	ene-20	\$ 3,364,400	30	\$78,937
19.06%	28.59%	feb-20	\$ 3,364,400	30	\$80,157
18.95%	28.43%	mar-20	\$ 3,364,400	30	\$79,694
18.69%	28.04%	abr-20	\$ 3,364,400	30	\$78,601

INTERESES DE MORA PAGARE No. 051216100003135					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DIAS	INT. MORA
18.19%	27.29%	may-20	\$ 3,364,400	30	\$76,498
18.12%	27.18%	jun-20	\$ 3,364,400	30	\$76,204
18.12%	27.18%	jul-20	\$ 3,364,400	30	\$76,204
18.29%	27.44%	ago-20	\$ 3,364,400	30	\$76,919
18.35%	27.53%	sep-20	\$ 3,364,400	30	\$77,171
18.09%	27.14%	oct-20	\$ 3,364,400	30	\$76,077
17.84%	26.76%	nov-20	\$ 3,364,400	30	\$75,026
17.46%	26.19%	dic-20	\$ 3,364,400	30	\$73,428
17.32%	25.98%	ene-21	\$ 3,364,400	30	\$72,839
17.54%	26.31%	feb-21	\$ 3,364,400	30	\$73,764
TOTAL INTERESES MORATORIOS A 28/02/21					\$1,880,194.94
VALOR LIQUIDACION APROBADA A FEBRERO 29 DE 2019					\$7,331,406.00
TOTAL LIQUIDACION PAGARE No. 051216100003135					\$9,211,600.94

INTERESES DE MORA PAGARE No. 4866470210473419					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DIAS	INT. MORA
19.37%	29.06%	mar-19	\$ 937,020	30	\$22,688
19.32%	28.98%	abr-19	\$ 937,020	30	\$22,629
19.34%	29.01%	may-19	\$ 937,020	30	\$22,652
19.30%	28.95%	jun-19	\$ 937,020	30	\$22,606
19.28%	28.92%	jul-19	\$ 937,020	30	\$22,582
19.32%	28.98%	ago-19	\$ 937,020	30	\$22,629
19.32%	28.98%	sep-19	\$ 937,020	30	\$22,629
19.10%	28.65%	oct-19	\$ 937,020	30	\$22,371
19.03%	28.55%	nov-19	\$ 937,020	30	\$22,289
18.91%	28.37%	dic-19	\$ 937,020	30	\$22,149
18.77%	28.16%	ene-20	\$ 937,020	30	\$21,985
19.06%	28.59%	feb-20	\$ 937,020	30	\$22,325
18.95%	28.43%	mar-20	\$ 937,020	30	\$22,196
18.69%	28.04%	abr-20	\$ 937,020	30	\$21,891
18.19%	27.29%	may-20	\$ 937,020	30	\$21,305
18.12%	27.18%	jun-20	\$ 937,020	30	\$21,224
18.12%	27.18%	jul-20	\$ 937,020	30	\$21,224
18.29%	27.44%	ago-20	\$ 937,020	30	\$21,423
18.35%	27.53%	sep-20	\$ 937,020	30	\$21,493
18.09%	27.14%	oct-20	\$ 937,020	30	\$21,188
17.84%	26.76%	nov-20	\$ 937,020	30	\$20,896
17.46%	26.19%	dic-20	\$ 937,020	30	\$20,450
17.32%	25.98%	ene-21	\$ 937,020	30	\$20,286
17.54%	26.31%	feb-21	\$ 937,020	30	\$20,544
TOTAL INTERESES MORATORIOS A 28/02/21					\$523,653.63
VALOR LIQUIDACION APROBADA A FEBRERO 29 DE 2019					\$1,690,338.00
TOTAL LIQUIDACION PAGARE No. 4866470210473419					\$2,213,991.63

Del señor Juez,

Atentamente



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