

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 JESUS OVIDIO PAEZ TORRADO.

RADICADO No.: 2020-00033

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. 051216100005406							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,089,336	01-dic-19	31-dic-19	3	18.91%	28.37%	2.18%	\$15,359
7,089,336	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$158,691
7,089,336	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$150,500
7,089,336	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$160,098
7,089,336	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$152,929
7,089,336	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$154,142
7,089,336	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$148,603
7,089,336	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$153,592
7,089,336	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$154,928
7,089,336	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$150,351
7,089,336	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$153,356
7,089,336	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$146,471
7,089,336	01-dic-20	31-dic-20	30	17.46%	26.19%	2.03%	\$143,569
7,089,336	01-ene-21	31-ene-21	30	17.32%	25.98%	2.01%	\$142,498
7,089,336	01-feb-21	28-feb-21	30	17.54%	26.31%	2.03%	\$144,181
7,089,336	01-mar-21	31-mar-21	30	17.41%	26.12%	2.02%	\$143,187
7,089,336	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$142,422
7,089,336	01-may-21	31-may-21	30	17.22%	25.83%	2.00%	\$141,732
7,089,336	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$141,656

Interés Moratorios:	\$2,698,266
Capital:	\$7,089,336
Interés Corriente:	\$828,957
Otros Conceptos	\$65,812

VALOR TOTAL	10,682,371
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INTERESES DE MORA PAGARÉ No. 051216100006119							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9,000,000	14-feb-20	29-feb-20	16	19.06%	28.59%	2.20%	\$105,081
9,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$203,247
9,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$194,146
9,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$195,686
9,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$188,653
9,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$194,987
9,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$196,683
9,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$190,872
9,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$194,687
9,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$185,946
9,000,000	01-dic-20	31-dic-20	30	17.46%	26.19%	2.03%	\$182,263
9,000,000	01-ene-21	31-ene-21	30	17.32%	25.98%	2.01%	\$180,903
9,000,000	01-feb-21	28-feb-21	30	17.54%	26.31%	2.03%	\$183,039
9,000,000	01-mar-21	31-mar-21	30	17.41%	26.12%	2.02%	\$181,778
9,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$180,806
9,000,000	01-may-21	31-may-21	30	17.22%	25.83%	2.00%	\$179,931
9,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$179,834

Interés Moratorios:	\$3,118,543
Capital:	\$9,000,000
Interés Corriente:	\$613,953

VALOR TOTAL	12,732,496
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INTERESES DE MORA PAGARÉ No. 4866470211891742							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
897,099	23-abr-19	30-abr-19	8	19.32%	28.98%	2.22%	\$5,292
897,099	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$20,644
897,099	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$19,935
897,099	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$20,585
897,099	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$20,625
897,099	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$19,954
897,099	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$20,407
897,099	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$19,677
897,099	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$20,220
897,099	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$20,081
897,099	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$19,045
897,099	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$20,259
897,099	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$19,352
897,099	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$19,505
897,099	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$18,805
897,099	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$19,436
897,099	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$19,605
897,099	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$19,026
897,099	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$19,406
897,099	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$18,535
897,099	01-dic-20	31-dic-20	30	17.46%	26.19%	2.03%	\$18,168
897,099	01-ene-21	31-ene-21	30	17.32%	25.98%	2.01%	\$18,032
897,099	01-feb-21	28-feb-21	30	17.54%	26.31%	2.03%	\$18,245
897,099	01-mar-21	31-mar-21	30	17.41%	26.12%	2.02%	\$18,119
897,099	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$18,022
897,099	01-may-21	31-may-21	30	17.22%	25.83%	2.00%	\$17,935
897,099	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$17,925

Interés Moratorios:	\$506,841
Capital:	\$897,099
Interés Corriente:	\$112,238

VALOR TOTAL	1,516,178
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VALOR TOTAL LIQUIDACION A JUNIO 30 DE 2021	\$24,931,045
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Del Señor Juez,

Cordialmente,



CARLOS ALBERTO VERGARA QUINTERO
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