

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

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.
CONTRANATANAEL MORENO.

RADICADO No.: 2017-00035

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. 051216100003000							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,065,878	28-jun-17	30-jun-17	3	22.33%	33.50%	2.54%	\$2,688
1,065,878	01-jul-17	31-jul-17	31	21.98%	32.97%	2.50%	\$27,590
1,065,878	01-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$27,590
1,065,878	01-sep-17	30-sep-17	30	21.48%	32.22%	2.45%	\$26,136
1,065,878	01-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$26,634
1,065,878	01-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$25,555
1,065,878	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$26,194
1,065,878	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$26,101
1,065,878	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$23,891
1,065,878	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$26,090
1,065,878	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$25,017
1,065,878	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$25,811
1,065,878	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$24,792
1,065,878	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$25,334
1,065,878	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$25,229
1,065,878	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$24,263
1,065,878	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$24,868
1,065,878	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$23,901
1,065,878	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$24,598
1,065,878	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$24,317
1,065,878	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$22,518
1,065,878	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$24,563
1,065,878	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$23,708
1,065,878	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$24,528
1,065,878	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$23,686
1,065,878	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$24,458
1,065,878	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$24,505
1,065,878	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$23,708
1,065,878	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$24,247
1,065,878	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$23,380
1,065,878	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$24,024
1,065,878	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$23,859
1,065,878	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$22,628
1,065,878	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$24,071
1,065,878	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$22,993
1,065,878	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$23,175
1,065,878	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$22,342
1,065,878	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$23,092
1,065,878	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$23,293
1,065,878	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$22,605
1,065,878	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$23,057
1,065,878	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$22,022
1,065,878	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$22,310
1,065,878	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$22,144
1,065,878	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$20,223

Interés Moratorios	\$1,067,740
Capital	\$1,065,878
Interés Remuneratorios:	\$160,224
Otros Conceptos	\$4,452
Valor Total	\$2,298,294

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INTERESES DE MORA PAGARÉ No. 051216100003466							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5,846,841	12-dic-16	31-dic-16	20	21.99%	32.99%	2.51%	\$97,384
5,846,841	01-ene-17	31-ene-17	31	22.34%	33.51%	2.54%	\$153,607
5,846,841	01-feb-17	28-feb-17	28	22.34%	33.51%	2.54%	\$138,625
5,846,841	01-mar-17	31-mar-17	31	22.34%	33.51%	2.54%	\$153,607
5,846,841	01-abr-17	30-abr-17	30	22.33%	33.50%	2.54%	\$148,549
5,846,841	01-may-17	31-may-17	31	22.33%	33.50%	2.54%	\$153,544
5,846,841	01-jun-17	30-jun-17	30	22.33%	33.50%	2.54%	\$148,549
5,846,841	01-jul-17	31-jul-17	31	21.98%	32.97%	2.50%	\$151,343
5,846,841	01-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$151,343
5,846,841	01-sep-17	30-sep-17	30	21.48%	32.22%	2.45%	\$143,369
5,846,841	01-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$146,099
5,846,841	01-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$140,183
5,846,841	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$143,687
5,846,841	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$143,179
5,846,841	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$131,054
5,846,841	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$143,115
5,846,841	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$137,231
5,846,841	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$141,587
5,846,841	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$135,998
5,846,841	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$138,971
5,846,841	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$138,395
5,846,841	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$133,092
5,846,841	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$136,410
5,846,841	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$131,108
5,846,841	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$134,934
5,846,841	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$133,391
5,846,841	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$123,522
5,846,841	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$134,742
5,846,841	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$130,052
5,846,841	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$134,549
5,846,841	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$129,928
5,846,841	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$134,163
5,846,841	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$134,420
5,846,841	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$130,052
5,846,841	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$133,005
5,846,841	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$128,248
5,846,841	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$131,781
5,846,841	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$130,878
5,846,841	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$124,123
5,846,841	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$132,039
5,846,841	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$126,127
5,846,841	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$127,127
5,846,841	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$122,558
5,846,841	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$126,673
5,846,841	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$127,775
5,846,841	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$124,000
5,846,841	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$126,478
5,846,841	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$120,800
5,846,841	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$122,381
5,846,841	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$121,468
5,846,841	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$110,934

Interés Moratorios	\$6,836,179
Capital	\$5,846,841
Interés Remuneratorios:	\$910,510
Otros Conceptos	\$28,931
Valor Total	\$13,622,461

INTERESES DE MORA PAGARÉ No. 4866470210680682							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,168,999	24-ene-17	31-ene-17	8	22.34%	33.51%	2.54%	\$7,875
1,168,999	01-feb-17	28-feb-17	28	22.34%	33.51%	2.54%	\$27,716
1,168,999	01-mar-17	31-mar-17	31	22.34%	33.51%	2.54%	\$30,712
1,168,999	01-abr-17	30-abr-17	30	22.33%	33.50%	2.54%	\$29,701
1,168,999	01-may-17	31-may-17	31	22.33%	33.50%	2.54%	\$30,699

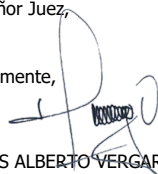
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INTERESES DE MORA PAGARÉ No. 4866470210680682							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,168,999	01-jun-17	30-jun-17	30	22.33%	33.50%	2.54%	\$29,701
1,168,999	01-jul-17	31-jul-17	31	21.98%	32.97%	2.50%	\$30,259
1,168,999	01-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$30,259
1,168,999	01-sep-17	30-sep-17	30	21.48%	32.22%	2.45%	\$28,665
1,168,999	01-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$29,211
1,168,999	01-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$28,028
1,168,999	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$28,728
1,168,999	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$28,627
1,168,999	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$26,203
1,168,999	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$28,614
1,168,999	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$27,437
1,168,999	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$28,308
1,168,999	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$27,191
1,168,999	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$27,785
1,168,999	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$27,670
1,168,999	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$26,610
1,168,999	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$27,273
1,168,999	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$26,213
1,168,999	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$26,978
1,168,999	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$26,670
1,168,999	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$24,697
1,168,999	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$26,940
1,168,999	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$26,002
1,168,999	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$26,901
1,168,999	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$25,977
1,168,999	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$26,824
1,168,999	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$26,876
1,168,999	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$26,002
1,168,999	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$26,593
1,168,999	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$25,641
1,168,999	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$26,348
1,168,999	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$26,167
1,168,999	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$24,817
1,168,999	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$26,399
1,168,999	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$25,217
1,168,999	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$25,417
1,168,999	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$24,504
1,168,999	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$25,327
1,168,999	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$25,547
1,168,999	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$24,792
1,168,999	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$25,288
1,168,999	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$24,152
1,168,999	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$24,469
1,168,999	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$24,286
1,168,999	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$22,180

Interés Moratorios	\$1,324,496
Capital	\$1,168,999
Interés Remuneratorios:	\$374,707
Otros Conceptos	\$0
Valor Total	\$2,868,203

Del Señor Juez,

Cordialmente,



CARLOS ALBERTO VERGARA QUINTERO
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