

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

SEÑOR

JUEZ PROMISCUO MUNICIPAL DE CHITAGÁ (NORTE DE SANTANDER)

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA
MYRIAN SOCORRO MONTAÑEZ VARGAS.

RADICADO No.: 2021-00090

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 del credito:

INTERESES DE MORA PAGARE No. 051226100006415						
INT. BCARIO	INT. MORA	INT. EFECTIVO	MES	CAPITAL	No de DÍAS	INT. MORA
18,35%	27,53%	2,05%	sep-20	\$ 4.500.000	1	\$3.070
18,09%	27,14%	2,02%	oct-20	\$ 4.500.000	31	\$93.968
17,84%	26,76%	2,00%	nov-20	\$ 4.500.000	30	\$89.806
17,46%	26,19%	1,96%	dic-20	\$ 4.500.000	31	\$91.019
17,32%	25,98%	1,94%	ene-21	\$ 4.500.000	31	\$90.361
17,54%	26,31%	1,97%	feb-21	\$ 4.500.000	28	\$82.550
17,41%	26,12%	1,95%	mar-21	\$ 4.500.000	31	\$90.784
17,31%	25,97%	1,94%	abr-21	\$ 4.500.000	30	\$87.401
17,22%	25,83%	1,93%	may-21	\$ 4.500.000	31	\$89.890
17,21%	25,82%	1,93%	jun-21	\$ 4.500.000	30	\$86.945
17,18%	25,77%	1,93%	jul-21	\$ 4.500.000	31	\$89.702
17,24%	25,86%	1,94%	ago-21	\$ 4.500.000	31	\$89.985
17,19%	25,79%	1,93%	sep-21	\$ 4.500.000	30	\$86.854
17,08%	25,62%	1,92%	oct-21	\$ 4.500.000	31	\$89.231
17,27%	25,91%	1,94%	nov-21	\$ 4.500.000	30	\$87.219
17,46%	26,19%	1,96%	dic-21	\$ 4.500.000	31	\$91.019
17,66%	26,49%	1,98%	ene-22	\$ 4.500.000	31	\$91.957
18,30%	27,45%	2,04%	feb-22	\$ 4.500.000	28	\$85.758
18,47%	27,71%	2,06%	mar-22	\$ 4.500.000	31	\$95.736
19,05%	28,58%	2,12%	abr-22	\$ 4.500.000	30	\$95.247
19,71%	29,57%	2,18%	may-22	\$ 4.500.000	31	\$101.458
20,40%	30,60%	2,25%	jun-22	\$ 4.500.000	30	\$101.235
21,28%	31,92%	2,34%	jul-22	\$ 4.500.000	31	\$108.596
22,21%	33,32%	2,43%	ago-22	\$ 4.500.000	31	\$112.769
23,50%	35,25%	2,55%	sep-22	\$ 4.500.000	30	\$114.670
25,78%	38,67%	2,76%	oct-22	\$ 4.500.000	31	\$128.426
25,78%	38,67%	2,76%	nov-22	\$ 4.500.000	30	\$124.283
27,64%	41,46%	2,93%	dic-22	\$ 4.500.000	31	\$136.364
28,84%	43,26%	3,04%	ene-23	\$ 4.500.000	31	\$141.410
30,18%	45,27%	3,16%	feb-23	\$ 4.500.000	28	\$132.753
30,84%	46,26%	3,22%	mar-23	\$ 4.500.000	31	\$149.693
31,39%	47,09%	3,27%	abr-23	\$ 4.500.000	30	\$147.041
TOTAL INTERESES MORATORIOS A 30 DE ABRIL DE 2023						\$2.665.643
CAPITAL						\$4.500.000
VALOR INTERESES REMUNERATORIOS						\$133.502
OTROS CONCEPTOS						\$35.372
TOTAL LIQUIDACIÓN PAGARE No. 051226100006415						\$7.334.517

INTERESES DE MORA PAGARE No. 051226100006414						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,41%	26,12%	1,95%	mar-21	\$ 10.000.000	2	\$13.016
17,31%	25,97%	1,94%	abr-21	\$ 10.000.000	30	\$194.224
17,22%	25,83%	1,93%	may-21	\$ 10.000.000	31	\$199.757
17,21%	25,82%	1,93%	jun-21	\$ 10.000.000	30	\$193.211
17,18%	25,77%	1,93%	jul-21	\$ 10.000.000	31	\$199.338
17,24%	25,86%	1,94%	ago-21	\$ 10.000.000	31	\$199.966
17,19%	25,79%	1,93%	sep-21	\$ 10.000.000	30	\$193.009
17,08%	25,62%	1,92%	oct-21	\$ 10.000.000	31	\$198.290
17,27%	25,91%	1,94%	nov-21	\$ 10.000.000	30	\$193.819
17,46%	26,19%	1,96%	dic-21	\$ 10.000.000	31	\$202.264
17,66%	26,49%	1,98%	ene-22	\$ 10.000.000	31	\$204.349
18,30%	27,45%	2,04%	feb-22	\$ 10.000.000	28	\$190.573

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

INTERESES DE MORA PAGARE No. 051226100006414						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
18,47%	27,71%	2,06%	mar-22	\$ 10.000.000	31	\$212.748
19,05%	28,58%	2,12%	abr-22	\$ 10.000.000	30	\$211.661
19,71%	29,57%	2,18%	may-22	\$ 10.000.000	31	\$225.463
20,40%	30,60%	2,25%	jun-22	\$ 10.000.000	30	\$224.967
21,28%	31,92%	2,34%	jul-22	\$ 10.000.000	31	\$241.325
22,21%	33,32%	2,43%	ago-22	\$ 10.000.000	31	\$250.598
23,50%	35,25%	2,55%	sep-22	\$ 10.000.000	30	\$254.822
25,78%	38,67%	2,76%	oct-22	\$ 10.000.000	31	\$285.390
25,78%	38,67%	2,76%	nov-22	\$ 10.000.000	30	\$276.184
27,64%	41,46%	2,93%	dic-22	\$ 10.000.000	31	\$303.032
28,84%	43,26%	3,04%	ene-23	\$ 10.000.000	31	\$314.245
30,18%	45,27%	3,16%	feb-23	\$ 10.000.000	28	\$295.007
30,84%	46,26%	3,22%	mar-23	\$ 10.000.000	31	\$332.650
31,39%	47,09%	3,27%	abr-23	\$ 10.000.000	30	\$326.759
TOTAL INTERESES MORATORIOS A 30 DE ABRIL DE 2023						\$5.923.651
CAPITAL						\$10.000.000
VALOR INTERESES REMUNERATORIOS						\$567.052
OTROS CONCEPTOS						\$1.671.571
TOTAL LIQUIDACION PAGARE No. 051226100006414						\$18.162.274

INTERESES DE MORA PAGARE No. 4866470212101810						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,24%	25,86%	1,94%	ago-21	\$ 2.261.314	8	\$11.669
17,19%	25,79%	1,93%	sep-21	\$ 2.261.314	30	\$43.645
17,08%	25,62%	1,92%	oct-21	\$ 2.261.314	31	\$44.840
17,27%	25,91%	1,94%	nov-21	\$ 2.261.314	30	\$43.829
17,46%	26,19%	1,96%	dic-21	\$ 2.261.314	31	\$45.738
17,66%	26,49%	1,98%	ene-22	\$ 2.261.314	31	\$46.210
18,30%	27,45%	2,04%	feb-22	\$ 2.261.314	28	\$43.094
18,47%	27,71%	2,06%	mar-22	\$ 2.261.314	31	\$48.109
19,05%	28,58%	2,12%	abr-22	\$ 2.261.314	30	\$47.863
19,71%	29,57%	2,18%	may-22	\$ 2.261.314	31	\$50.984
20,40%	30,60%	2,25%	jun-22	\$ 2.261.314	30	\$50.872
21,28%	31,92%	2,34%	jul-22	\$ 2.261.314	31	\$54.571
22,21%	33,32%	2,43%	ago-22	\$ 2.261.314	31	\$56.668
23,50%	35,25%	2,55%	sep-22	\$ 2.261.314	30	\$57.623
25,78%	38,67%	2,76%	oct-22	\$ 2.261.314	31	\$64.536
25,78%	38,67%	2,76%	nov-22	\$ 2.261.314	30	\$62.454
27,64%	41,46%	2,93%	dic-22	\$ 2.261.314	31	\$68.525
28,84%	43,26%	3,04%	ene-23	\$ 2.261.314	31	\$71.061
30,18%	45,27%	3,16%	feb-23	\$ 2.261.314	28	\$66.710
30,84%	46,26%	3,22%	mar-23	\$ 2.261.314	31	\$75.223
31,39%	47,09%	3,27%	abr-23	\$ 2.261.314	30	\$73.890
TOTAL INTERESES MORATORIOS A 30 DE ABRIL DE 2023						\$1.128.115
CAPITAL						\$2.261.314
VALOR INTERESES REMUNERATORIOS						\$231.305
OTROS CONCEPTOS						\$0
TOTAL LIQUIDACION PAGARE No. 4866470212101810						\$3.620.734
VALOR TOTAL LIQUIDACION						\$29.117.525

Del señor Juez,

Atentamente,

CARLOS ALBERTO VERGARA QUINTERO
 C.C. No. 19.474.756
 T.P. No. 220.989 del C.S. de la Judicatura
carlos.vergara@gmail.com

Recibí JUAN CARLOS BLANCO RODRIGUEZ
 01/06/2023