

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 LAURA MILEIBY PEÑA VILLAMIZAR.**

RADICADO No.: **2022-00023**

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. 051226100006816						
INT. BCARIO	INT. MORA	INT. EFECTIVO	MES	CAPITAL	No de DÍAS	INT. MORA
17,21%	25,82%	1,93%	jun-21	\$ 6.502.036	3	\$12.563
17,18%	25,77%	1,93%	jul-21	\$ 6.502.036	31	\$129.610
17,24%	25,86%	1,94%	ago-21	\$ 6.502.036	31	\$130.018
17,19%	25,79%	1,93%	sep-21	\$ 6.502.036	30	\$125.495
17,08%	25,62%	1,92%	oct-21	\$ 6.502.036	31	\$128.929
17,27%	25,91%	1,94%	nov-21	\$ 6.502.036	30	\$126.022
17,46%	26,19%	1,96%	dic-21	\$ 6.502.036	31	\$131.513
17,66%	26,49%	1,98%	ene-22	\$ 6.502.036	31	\$132.869
18,30%	27,45%	2,04%	feb-22	\$ 6.502.036	28	\$123.911
18,47%	27,71%	2,06%	mar-22	\$ 6.502.036	31	\$138.329
19,05%	28,58%	2,12%	abr-22	\$ 6.502.036	30	\$137.623
19,71%	29,57%	2,18%	may-22	\$ 6.502.036	31	\$146.597
20,40%	30,60%	2,25%	jun-22	\$ 6.502.036	30	\$146.275
21,28%	31,92%	2,34%	jul-22	\$ 6.502.036	31	\$156.910
22,21%	33,32%	2,43%	ago-22	\$ 6.502.036	31	\$162.940
23,50%	35,25%	2,55%	sep-22	\$ 6.502.036	30	\$165.686
25,78%	38,67%	2,76%	oct-22	\$ 6.502.036	31	\$185.562
25,78%	38,67%	2,76%	nov-22	\$ 6.502.036	30	\$179.576
27,64%	41,46%	2,93%	dic-22	\$ 6.502.036	31	\$197.032
28,84%	43,26%	3,04%	ene-23	\$ 6.502.036	31	\$204.323
30,18%	45,27%	3,16%	feb-23	\$ 6.502.036	28	\$191.815
30,84%	46,26%	3,22%	mar-23	\$ 6.502.036	31	\$216.290
31,39%	47,09%	3,27%	abr-23	\$ 6.502.036	30	\$212.460
30,27%	45,41%	3,17%	may-23	\$ 6.502.036	30	\$206.035
29,76%	44,64%	3,12%	jun-23	\$ 6.502.036	30	\$203.087
29,36%	44,04%	3,09%	jul-23	\$ 6.502.036	30	\$200.765
TOTAL INTERESES MORATORIOS A 31 DE JULIO DE 2023						\$4.092.234
CAPITAL						\$6.502.036
VALOR INTERESES REMUNERATORIOS						\$781.446
OTROS CONCEPTOS						\$134.558
TOTAL LIQUIDACION PAGARE No. 051226100006816						\$11.510.274

INTERESES DE MORA PAGARE No. 051226100007459						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,21%	25,82%	1,93%	jun-21	\$ 16.000.000	2	\$20.609
17,18%	25,77%	1,93%	jul-21	\$ 16.000.000	31	\$318.941
17,24%	25,86%	1,94%	ago-21	\$ 16.000.000	31	\$319.945
17,19%	25,79%	1,93%	sep-21	\$ 16.000.000	30	\$308.814
17,08%	25,62%	1,92%	oct-21	\$ 16.000.000	31	\$317.265
17,27%	25,91%	1,94%	nov-21	\$ 16.000.000	30	\$310.110
17,46%	26,19%	1,96%	dic-21	\$ 16.000.000	31	\$323.623
17,66%	26,49%	1,98%	ene-22	\$ 16.000.000	31	\$326.959
18,30%	27,45%	2,04%	feb-22	\$ 16.000.000	28	\$304.916
18,47%	27,71%	2,06%	mar-22	\$ 16.000.000	31	\$340.396
19,05%	28,58%	2,12%	abr-22	\$ 16.000.000	30	\$338.657
19,71%	29,57%	2,18%	may-22	\$ 16.000.000	31	\$360.741
20,40%	30,60%	2,25%	jun-22	\$ 16.000.000	30	\$359.948
21,28%	31,92%	2,34%	jul-22	\$ 16.000.000	31	\$386.119
22,21%	33,32%	2,43%	ago-22	\$ 16.000.000	31	\$400.957
23,50%	35,25%	2,55%	sep-22	\$ 16.000.000	30	\$407.714
25,78%	38,67%	2,76%	oct-22	\$ 16.000.000	31	\$456.624
25,78%	38,67%	2,76%	nov-22	\$ 16.000.000	30	\$441.895
27,64%	41,46%	2,93%	dic-22	\$ 16.000.000	31	\$484.851
28,84%	43,26%	3,04%	ene-23	\$ 16.000.000	31	\$502.792

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

INTERESES DE MORA PAGARE No. 051226100007459						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
30,18%	45,27%	3,16%	feb-23	\$ 16.000.000	28	\$472.011
30,84%	46,26%	3,22%	mar-23	\$ 16.000.000	31	\$532.240
31,39%	47,09%	3,27%	abr-23	\$ 16.000.000	30	\$522.814
30,27%	45,41%	3,17%	may-23	\$ 16.000.000	31	\$523.904
29,76%	44,64%	3,12%	jun-23	\$ 16.000.000	30	\$499.749
29,36%	44,04%	3,09%	jul-23	\$ 16.000.000	31	\$510.503
TOTAL INTERESES MORATORIOS A 31 DE JULIO DE 2023						\$10.093.100
CAPITAL						\$16.000.000
VALOR INTERESES REMUNERATORIOS						\$2.536.325
OTROS CONCEPTOS						\$381.856
TOTAL LIQUIDACION PAGARE No. 051226100007459						\$29.011.281

INTERESES DE MORA PAGARE No. 4866470211970447						
INT. BCARIO	INT. MORA	INT. EFECTIVO	MES	CAPITAL	No de DÍAS	INT. MORA
17,18%	25,77%	1,93%	jul-21	\$ 1.999.954	10	\$12.860
17,24%	25,86%	1,94%	ago-21	\$ 1.999.954	31	\$39.992
17,19%	25,79%	1,93%	sep-21	\$ 1.999.954	30	\$38.601
17,08%	25,62%	1,92%	oct-21	\$ 1.999.954	31	\$39.657
17,27%	25,91%	1,94%	nov-21	\$ 1.999.954	30	\$38.763
17,46%	26,19%	1,96%	dic-21	\$ 1.999.954	31	\$40.452
17,66%	26,49%	1,98%	ene-22	\$ 1.999.954	31	\$40.869
18,30%	27,45%	2,04%	feb-22	\$ 1.999.954	28	\$38.114
18,47%	27,71%	2,06%	mar-22	\$ 1.999.954	31	\$42.549
19,05%	28,58%	2,12%	abr-22	\$ 1.999.954	30	\$42.331
19,71%	29,57%	2,18%	may-22	\$ 1.999.954	31	\$45.092
20,40%	30,60%	2,25%	jun-22	\$ 1.999.954	30	\$44.992
21,28%	31,92%	2,34%	jul-22	\$ 1.999.954	31	\$48.264
22,21%	33,32%	2,43%	ago-22	\$ 1.999.954	31	\$50.118
23,50%	35,25%	2,55%	sep-22	\$ 1.999.954	30	\$50.963
25,78%	38,67%	2,76%	oct-22	\$ 1.999.954	31	\$57.077
25,78%	38,67%	2,76%	nov-22	\$ 1.999.954	30	\$55.236
27,64%	41,46%	2,93%	dic-22	\$ 1.999.954	31	\$60.605
28,84%	43,26%	3,04%	ene-23	\$ 1.999.954	31	\$62.848
30,18%	45,27%	3,16%	feb-23	\$ 1.999.954	28	\$59.000
30,84%	46,26%	3,22%	mar-23	\$ 1.999.954	31	\$66.528
31,39%	47,09%	3,27%	abr-23	\$ 1.999.954	30	\$65.350
30,27%	45,41%	3,17%	may-23	\$ 1.999.954	30	\$63.374
29,76%	44,64%	3,12%	jun-23	\$ 1.999.954	30	\$62.467
29,36%	44,04%	3,09%	jul-23	\$ 1.999.954	30	\$61.753
TOTAL INTERESES MORATORIOS A 31 DE JULIO DE 2023						\$1.227.855
CAPITAL						\$1.999.954
VALOR INTERESES REMUNERATORIOS						\$84.485
OTROS CONCEPTOS						\$0
TOTAL LIQUIDACION PAGARE No. 4866470211970447						\$3.312.294

VALOR TOTAL LIQUIDACION A 31 DE JULIO DE 2023	\$43.833.849
---	--------------

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
28/08/2023