

SEÑORA
JUEZA PROMISCO MUNICIPAL DE LA ESPERANZA (NORTE DE SANTANDER)
 E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A.
 CONTRA ALEXIS CEPEDA PAEZ.

RADICADO No.: 2019-00046

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. 024356100009177							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,000,000	28-jun-18	30-jun-18	3	20.28%	30.42%	2.33%	\$23,099
10,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$237,685
10,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$236,701
10,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$227,631
10,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$233,306
10,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$224,238
10,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$230,781
10,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$228,143
10,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$211,262
10,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$230,452
10,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$222,432
10,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$230,122
10,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$222,219
10,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$229,463
10,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$229,902
10,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$222,432
10,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$227,482
10,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$219,345
10,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$225,389
10,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$223,845
10,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$212,291
10,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$225,830
10,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$215,718
10,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$217,428
10,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$209,615
10,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$216,652
10,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$218,537
10,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$212,080
10,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$216,319
10,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$206,607
10,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$209,312
10,000,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$207,750
10,000,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$189,733
10,000,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$208,754
10,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$200,896
10,000,000	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$206,633
10,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$199,815
10,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$206,186

Interés Moratorios:	\$8,116,085
Capital:	\$10,000,000
Interés Corriente:	\$1,521,908
Otros Conceptos	

VALOR TOTAL JULIO 31 DE 2021	\$19,637,993
-------------------------------------	---------------------

INTERESES DE MORA PAGARÉ No. 4866470211842257							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
197,544	23-ene-18	31-ene-18	9	20.69%	31.04%	2.37%	\$1,396
197,544	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$4,428
197,544	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$4,835
197,544	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$4,637
197,544	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$4,784
197,544	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$4,595
197,544	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$4,695

INTERESES DE MORA PAGARÉ No. 4866470211842257							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
197,544	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$4,676
197,544	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$4,497
197,544	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$4,609
197,544	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$4,430
197,544	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$4,559
197,544	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$4,507
197,544	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$4,173
197,544	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$4,552
197,544	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$4,394
197,544	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$4,546
197,544	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$4,390
197,544	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$4,533
197,544	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$4,542
197,544	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$4,394
197,544	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$4,494
197,544	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$4,333
197,544	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$4,452
197,544	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$4,422
197,544	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$4,194
197,544	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$4,461
197,544	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$4,261
197,544	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$4,295
197,544	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$4,141
197,544	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$4,280
197,544	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$4,317
197,544	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$4,190
197,544	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$4,273
197,544	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$4,081
197,544	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$4,135
197,544	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$4,104
197,544	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$3,748
197,544	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$4,124
197,544	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$3,969
197,544	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$4,082
197,544	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$3,947
197,544	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$4,073

Interés Moratorios:	\$184,547
Capital:	\$197,544
VALOR TOTAL JULIO 31 DE 2021	\$382,091

De la Señora Jueza,

Cordialmente,



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