

SEÑORA
JUEZA PROMISCUO 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 VIRGERYNA GOMEZ CAÑIZARES.

RADICADO No.: 2019-00050

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. 024356100009338							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,000,000	09-ago-18	31-ago-18	23	19.94%	29.91%	2.29%	\$175,262
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%	28.06%	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:	\$7,793,861
Capital:	\$10,000,000
Interés Corriente:	\$2,239,190
Otros Conceptos	\$64,900
VALOR TOTAL JULIO 31 DE 2021	\$20,097,951

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,598,657	07-oct-18	31-oct-18	25	19.63%	29.45%	2.26%	\$67,607
3,598,657	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$80,695
3,598,657	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$83,050
3,598,657	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$82,101
3,598,657	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$76,026
3,598,657	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$82,932
3,598,657	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$80,045
3,598,657	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$82,813
3,598,657	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$79,969
3,598,657	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$82,576
3,598,657	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$82,734
3,598,657	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$80,045
3,598,657	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$81,863
3,598,657	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$78,935
3,598,657	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$81,110
3,598,657	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$80,554
3,598,657	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$76,396
3,598,657	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$81,268
3,598,657	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$77,629
3,598,657	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$78,245

INTERESES DE MORA PAGARÉ No. 024356100006584							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,598,657	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$75,433
3,598,657	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$77,966
3,598,657	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$78,644
3,598,657	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$76,320
3,598,657	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$77,846
3,598,657	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$74,351
3,598,657	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$75,324
3,598,657	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$74,762
3,598,657	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$68,278
3,598,657	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$75,123
3,598,657	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$72,295
3,598,657	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$74,360
3,598,657	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$71,907
3,598,657	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$74,199

Interés Moratorios:	\$2,643,405
Capital:	\$3,598,657
Interés Corriente:	\$475,236
Otros Conceptos	\$9,342
VALOR TOTAL JULIO 31 DE 2021	\$6,726,640

INTERESES DE MORA PAGARÉ No. 4866470211974613							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,729	22-ene-19	31-ene-19	10	19.16%	28.74%	2.21%	\$437
59,729	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$1,262
59,729	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$1,376
59,729	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$1,329
59,729	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$1,374
59,729	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$1,327
59,729	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$1,371
59,729	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$1,373
59,729	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$1,329
59,729	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$1,359
59,729	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$1,310
59,729	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$1,346
59,729	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$1,337
59,729	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$1,268
59,729	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$1,349
59,729	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$1,288
59,729	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$1,299
59,729	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$1,252
59,729	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$1,294
59,729	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$1,305
59,729	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$1,267
59,729	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$1,292
59,729	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$1,234
59,729	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$1,250
59,729	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$1,241
59,729	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$1,133
59,729	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$1,247
59,729	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$1,200
59,729	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$1,234
59,729	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$1,193
59,729	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$1,232

Interés Moratorios:	\$39,109
Capital:	\$59,729
Interés Corriente:	\$1,070
Otros Conceptos	
VALOR TOTAL JULIO 31 DE 2021	\$99,908

De la Señora Jueza,

Cordialmente,



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