

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 AYDA YESSSENIA BLANCO GARAVITO.

RADICADO No.: 2019-00051

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. 051216100005522							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$189,361
8,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$182,105
8,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$186,645
8,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$179,390
8,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$184,625
8,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$182,514
8,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$169,010
8,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$184,362
8,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$177,945
8,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$184,098
8,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$177,775
8,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$183,570
8,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$183,922
8,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$177,945
8,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$181,986
8,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$175,476
8,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$180,311
8,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$179,076
8,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$169,833
8,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$180,664
8,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$172,574
8,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$173,943
8,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$167,692
8,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$173,322
8,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$174,829
8,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$169,664
8,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$173,055
8,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$165,286
8,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$167,449
8,000,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$166,200
8,000,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$151,787
8,000,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$167,003
8,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$160,717
8,000,000	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$165,307
8,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$159,852
8,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$164,949

Interés Moratorios:	\$6,284,241
Capital:	\$8,000,000
Interés Corriente:	\$1,072,610
Otros Conceptos	\$51,920

VALOR TOTAL JULIO 31 DE 2021	\$15,408,771
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INTERESES DE MORA PAGARÉ No. 4866470211967468							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,000,000	22-may-18	31-may-18	10	20.44%	30.66%	2.34%	\$7,769
1,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$23,260
1,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$23,769
1,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$23,670
1,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$22,763
1,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$23,331

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

INTERESES DE MORA PAGARÉ No. 4866470211967468							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$22,424
1,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$23,078
1,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$22,814
1,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$21,126
1,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$23,045
1,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$22,243
1,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$23,012
1,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$22,222
1,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$22,946
1,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$22,990
1,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$22,243
1,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$22,748
1,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$21,934
1,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$22,539
1,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$22,384
1,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$21,229
1,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$22,583
1,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$21,572
1,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$21,743
1,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$20,961
1,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$21,665
1,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.11%	\$21,854
1,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.12%	\$21,208
1,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.09%	\$21,632
1,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.07%	\$20,661
1,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.03%	\$20,931
1,000,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.01%	\$20,775
1,000,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.03%	\$18,973
1,000,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.02%	\$20,875
1,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$20,090
1,000,000	01-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$20,663
1,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$19,982
1,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	1.99%	\$20,619

Interés Moratorios:	\$840,328
Capital:	\$1,000,000
Interés Corriente:	\$69,417
VALOR TOTAL JULIO 31 DE 2021	\$1,909,745

De la Señora Jueza,

Cordialmente,



CARLOS ALBERTO VERGARA QUINTERO
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