

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

SEÑORA
JUEZ PROMISCUO MUNICIPAL DE CERRITO (SANTANDER)
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DEL **BANCO AGRARIO DE COLOMBIA S.A.** CONTRA
JUAN JOSE BASTO PEÑA.

RADICADO No.: **2017-00085**

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 de la siguiente forma:

INTERESES MORATORIOS PAGARE No. 060376100003999							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
21,99%	1,6702%	32,99%	2,40%	dic-16	16.111.080	31	\$400.219
22,34%	1,6945%	33,51%	2,44%	ene-17	16.111.080	31	\$405.818
22,34%	1,6945%	33,51%	2,44%	feb-17	16.111.080	28	\$366.545
22,34%	1,6945%	33,51%	2,44%	mar-17	16.111.080	31	\$405.818
22,33%	1,6938%	33,50%	2,44%	abr-17	16.111.080	30	\$392.573
22,33%	1,6938%	33,50%	2,44%	may-17	16.111.080	31	\$405.658
22,33%	1,6938%	33,50%	2,44%	jun-17	16.111.080	30	\$392.573
21,98%	1,6695%	32,97%	2,40%	jul-17	16.111.080	31	\$400.059
21,98%	1,6695%	32,97%	2,40%	ago-17	16.111.080	31	\$400.059
21,48%	1,6347%	32,22%	2,35%	sep-17	16.111.080	30	\$379.379
21,15%	1,6117%	31,73%	2,32%	oct-17	16.111.080	31	\$386.700
21,96%	1,6681%	32,94%	2,40%	nov-17	16.111.080	30	\$386.844
21,77%	1,6549%	32,66%	2,38%	dic-17	16.111.080	31	\$396.690
21,69%	1,6493%	32,54%	2,38%	ene-18	16.111.080	31	\$395.405
21,01%	1,6019%	31,52%	2,31%	feb-18	16.111.080	28	\$347.232
21,68%	1,6486%	32,52%	2,37%	mar-18	16.111.080	31	\$395.244
21,48%	1,6347%	32,22%	2,35%	abr-18	16.111.080	30	\$379.379
21,44%	1,6319%	32,16%	2,35%	may-18	16.111.080	31	\$391.231
21,28%	1,6208%	31,92%	2,33%	jun-18	16.111.080	30	\$375.388
21,03%	1,6033%	31,55%	2,31%	jul-18	16.111.080	31	\$384.571
19,94%	1,5267%	29,91%	2,20%	ago-18	16.111.080	31	\$366.259
19,81%	1,5175%	29,72%	2,19%	sep-18	16.111.080	30	\$352.833
19,63%	1,5048%	29,45%	2,17%	oct-18	16.111.080	31	\$361.264
19,49%	1,4949%	29,24%	2,16%	nov-18	16.111.080	30	\$347.999
19,40%	1,4885%	29,10%	2,15%	dic-18	16.111.080	31	\$357.934
19,16%	1,4715%	28,74%	2,12%	ene-19	16.111.080	31	\$352.940
19,70%	1,5098%	29,55%	2,18%	feb-19	16.111.080	28	\$327.807
19,37%	1,4864%	29,06%	2,14%	mar-19	16.111.080	31	\$356.270
19,32%	1,4829%	28,98%	2,14%	abr-19	16.111.080	30	\$344.777
19,34%	1,4843%	29,01%	2,14%	may-19	16.111.080	31	\$356.270
19,30%	1,4815%	28,95%	2,14%	jun-19	16.111.080	30	\$344.777
19,28%	1,4800%	28,92%	2,14%	jul-19	16.111.080	31	\$356.172
19,32%	1,4829%	28,98%	2,14%	ago-19	16.111.080	31	\$356.270
19,32%	1,4829%	28,98%	2,14%	sep-19	16.111.080	30	\$344.777
19,10%	1,4673%	28,65%	2,12%	oct-19	16.111.080	31	\$352.940
19,03%	1,4623%	28,55%	2,11%	nov-19	16.111.080	30	\$339.944
18,91%	1,4538%	28,37%	2,10%	dic-19	16.111.080	31	\$349.610
18,77%	1,4438%	28,16%	2,08%	ene-20	16.111.080	31	\$346.281
19,06%	1,4644%	28,59%	2,11%	feb-20	16.111.080	29	\$328.612
18,95%	1,4566%	28,43%	2,10%	mar-20	16.111.080	31	\$349.610
18,69%	1,4381%	28,04%	2,08%	abr-20	16.111.080	30	\$335.110
18,19%	1,4024%	27,29%	2,03%	may-20	16.111.080	31	\$337.957
18,12%	1,3974%	27,18%	2,02%	jun-20	16.111.080	30	\$325.444
18,12%	1,3974%	27,18%	2,02%	jul-20	16.111.080	31	\$336.292
18,29%	1,4096%	27,44%	2,04%	ago-20	16.111.080	31	\$339.622
18,35%	1,4139%	27,53%	2,04%	sep-20	16.111.080	30	\$328.666
18,09%	1,3953%	27,14%	2,02%	oct-20	16.111.080	31	\$336.292
17,84%	1,3774%	26,76%	1,99%	nov-20	16.111.080	30	\$320.610
17,46%	1,3501%	26,19%	1,90%	dic-20	16.111.080	31	\$316.314
17,32%	1,3400%	25,98%	1,90%	ene-21	16.111.080	31	\$316.314
17,54%	1,3558%	26,31%	1,96%	feb-21	16.111.080	28	\$294.725
17,41%	1,3465%	26,12%	1,95%	mar-21	16.111.080	31	\$324.638
17,31%	1,3393%	25,97%	1,94%	abr-21	16.111.080	30	\$312.555
17,22%	1,3328%	25,83%	1,93%	may-21	16.111.080	31	\$321.309
17,21%	1,3321%	25,82%	1,93%	jun-21	16.111.080	30	\$310.944
17,18%	1,3299%	25,77%	1,92%	jul-21	16.111.080	31	\$319.644
17,24%	1,3343%	25,86%	1,94%	ago-21	16.111.080	31	\$322.973
17,19%	1,3307%	25,79%	1,93%	sep-21	16.111.080	30	\$310.944

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INTERESES MORATORIOS PAGARE No. 060376100003999							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,08%	1,3227%	25,62%	1,92%	oct-21	16.111.080	31	\$319.644
17,27%	1,3364%	25,91%	1,94%	nov-21	16.111.080	30	\$312.555
17,46%	1,3501%	26,19%	1,96%	dic-21	16.111.080	31	\$326.303
17,66%	1,3645%	26,49%	1,98%	ene-22	16.111.080	31	\$329.633
18,30%	1,4103%	27,45%	2,04%	feb-22	16.111.080	28	\$306.755
18,47%	1,4224%	27,71%	2,04%	mar-22	16.111.080	31	\$339.622
19,05%	1,4637%	28,58%	2,04%	abr-22	16.111.080	30	\$328.666
19,71%	1,5105%	29,57%	2,04%	may-22	16.111.080	31	\$339.622
20,40%	1,5591%	30,60%	2,04%	jun-22	16.111.080	30	\$328.666
21,28%	1,6208%	31,92%	2,04%	jul-22	16.111.080	31	\$339.622
TOTAL INTERESES MORATORIOS A						\$	23.862.171
CAPITAL						\$	16.111.080
INTERESES REMUNERATORIOS						\$	1.903.798
OTROS CONCEPTOS						\$	545.189
VALOR TOTAL LIQUIDACIÓN A JULIO 31 DE 2022						\$	42.422.238

De la señora Juez,

Atentamente,



CARLOS ALBERTO VERGARA QUINTERO

C.C. No. 19.474.756

T.P. No. 221.989 del C.S. de la Judicatura

carlos.vergara@gmail.com