

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

SEÑORA

JUEZ PROMISCUO MUNICIPAL DE CERRITO (SANTANDER)

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE **BANCO AGRARIO DE COLOMBIA S.A.** CONTRA
FRANCISCO VARGAS CUADROS.

RADICADO No.: **2019-00104**

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. 060376100005228						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.49%	29.24%	2.1602%	nov-18	\$ 6,598,460	25	\$118,783
19.40%	29.10%	2.1513%	dic-18	\$ 6,598,460	30	\$141,952
19.16%	28.74%	2.1275%	ene-19	\$ 6,598,460	30	\$140,384
19.70%	29.55%	2.1809%	feb-19	\$ 6,598,460	30	\$143,907
19.37%	29.06%	2.1483%	mar-19	\$ 6,598,460	30	\$141,756
19.32%	28.98%	2.1434%	abr-19	\$ 6,598,460	30	\$141,430
19.34%	29.01%	2.1454%	may-19	\$ 6,598,460	30	\$141,560
19.30%	28.95%	2.1414%	jun-19	\$ 6,598,460	30	\$141,299
19.28%	28.92%	2.1394%	jul-19	\$ 6,598,460	30	\$141,168
19.32%	28.98%	2.1434%	ago-19	\$ 6,598,460	30	\$141,430
19.32%	28.98%	2.1434%	sep-19	\$ 6,598,460	30	\$141,430
19.10%	28.65%	2.1216%	oct-19	\$ 6,598,460	30	\$139,991
19.03%	28.55%	2.1146%	nov-19	\$ 6,598,460	30	\$139,532
18.91%	28.37%	2.1027%	dic-19	\$ 6,598,460	30	\$138,746
18.77%	28.16%	2.0888%	ene-20	\$ 6,598,460	30	\$137,827
19.06%	28.59%	2.1176%	feb-20	\$ 6,598,460	30	\$139,729
18.95%	28.43%	2.1067%	mar-20	\$ 6,598,460	30	\$139,008
18.69%	28.04%	2.0808%	abr-20	\$ 6,598,460	30	\$137,301
18.19%	27.29%	2.0308%	may-20	\$ 6,598,460	30	\$134,004
18.12%	27.18%	2.0238%	jun-20	\$ 6,598,460	30	\$133,541
18.12%	27.18%	2.0238%	jul-20	\$ 6,598,460	30	\$133,541
18.29%	27.44%	2.0408%	ago-20	\$ 6,598,460	30	\$134,665
18.35%	27.53%	2.0469%	sep-20	\$ 6,598,460	30	\$135,061
18.09%	27.14%	2.0208%	oct-20	\$ 6,598,460	30	\$133,342
17.84%	26.76%	1.9957%	nov-20	\$ 6,598,460	30	\$131,685
17.46%	26.19%	1.9574%	dic-20	\$ 6,598,460	30	\$129,158
17.32%	25.98%	1.9432%	ene-21	\$ 6,598,460	30	\$128,224
17.54%	26.31%	1.9655%	feb-21	\$ 6,598,460	30	\$129,691
17.41%	26.12%	1.9523%	mar-21	\$ 6,598,460	30	\$128,825
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 3,958,968
SALDO DE CAPITAL						\$ 6,598,460
INTERESES REMUNERATORIOS						\$ 751,492
CONCEPTOS ACEPTADOS EN EL PAGARÉ						\$ 416,311
TOTAL LIQUIDACIÓN PAGARE No. 060376100005228						\$ 11,725,231

INTERESES DE MORA PAGARE No. 060376100005229						
INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.34%	29.01%	2.1454%	may-19	\$ 3,944,561	29	\$81,804
19.30%	28.95%	2.1414%	jun-19	\$ 3,944,561	30	\$84,469
19.28%	28.92%	2.1394%	jul-19	\$ 3,944,561	30	\$84,390

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INT. BCARIO	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.32%	28.98%	2.1434%	ago-19	\$ 3,944,561	30	\$84,547
19.32%	28.98%	2.1434%	sep-19	\$ 3,944,561	30	\$84,547
19.10%	28.65%	2.1216%	oct-19	\$ 3,944,561	30	\$83,687
19.03%	28.55%	2.1146%	nov-19	\$ 3,944,561	30	\$83,413
18.91%	28.37%	2.1027%	dic-19	\$ 3,944,561	30	\$82,942
18.77%	28.16%	2.0888%	ene-20	\$ 3,944,561	30	\$82,393
19.06%	28.59%	2.1176%	feb-20	\$ 3,944,561	30	\$83,530
18.95%	28.43%	2.1067%	mar-20	\$ 3,944,561	30	\$83,099
18.69%	28.04%	2.0808%	abr-20	\$ 3,944,561	30	\$82,078
18.19%	27.29%	2.0308%	may-20	\$ 3,944,561	30	\$80,107
18.12%	27.18%	2.0238%	jun-20	\$ 3,944,561	30	\$79,831
18.12%	27.18%	2.0238%	jul-20	\$ 3,944,561	30	\$79,831
18.29%	27.44%	2.0408%	ago-20	\$ 3,944,561	30	\$80,503
18.35%	27.53%	2.0469%	sep-20	\$ 3,944,561	30	\$80,739
18.09%	27.14%	2.0208%	oct-20	\$ 3,944,561	30	\$79,712
17.84%	26.76%	1.9957%	nov-20	\$ 3,944,561	30	\$78,722
17.46%	26.19%	1.9574%	dic-20	\$ 3,944,561	30	\$77,211
17.32%	25.98%	1.9432%	ene-21	\$ 3,944,561	30	\$76,653
17.54%	26.31%	1.9655%	feb-21	\$ 3,944,561	30	\$77,529
17.41%	26.12%	1.9523%	mar-21	\$ 3,944,561	30	\$77,012
TOTAL INTERESES MORATORIOS A 31/03/21						\$ 1,868,746
SALDO DE CAPITAL						\$ 3,944,561
INTERESES REMUNERATORIOS						\$ 336,101
CONCEPTOS ACEPTADOS EN EL PAGARE						\$ 535,863
TOTAL LIQUIDACIÓN PAGARE No. 060376100005229						\$ 6,685,271

De la señora Juez,

Atentamente



CARLOS ALBERTO VERGARA QUINTERO

C.C. No. 19.474.756

T.P. No. 220.989 del C.S. de la Judicatura

carlos.vergaraq@gmail.com