

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA FABIO BASTO CARVAJAL Y OTRO.

RADICADO No.: 2014-00016

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 adicional del credito.

INTERESES DE MORA PAGARE No. 060376100001321					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DÍAS	INT. MORA
19.49%	29.24%	nov-18	\$ 6,666,295	30	\$162,408
19.40%	29.10%	dic-18	\$ 6,666,295	30	\$161,658
19.16%	28.74%	ene-19	\$ 6,666,295	30	\$159,658
19.70%	29.55%	feb-19	\$ 6,666,295	30	\$164,158
19.37%	29.06%	mar-19	\$ 6,666,295	30	\$161,408
19.32%	28.98%	abr-19	\$ 6,666,295	30	\$160,991
19.34%	29.01%	may-19	\$ 6,666,295	30	\$161,158
19.30%	28.95%	jun-19	\$ 6,666,295	30	\$160,824
19.28%	28.92%	jul-19	\$ 6,666,295	30	\$160,658
19.32%	28.98%	ago-19	\$ 6,666,295	30	\$160,991
19.32%	28.98%	sep-19	\$ 6,666,295	30	\$160,991
19.10%	28.65%	oct-19	\$ 6,666,295	30	\$159,158
19.03%	28.55%	nov-19	\$ 6,666,295	30	\$158,574
18.91%	28.37%	dic-19	\$ 6,666,295	30	\$157,575
18.77%	28.16%	ene-20	\$ 6,666,295	30	\$156,408
19.06%	28.59%	feb-20	\$ 6,666,295	30	\$158,824
18.95%	28.43%	mar-20	\$ 6,666,295	30	\$157,908
18.69%	28.04%	abr-20	\$ 6,666,295	30	\$155,741
18.19%	27.29%	may-20	\$ 6,666,295	30	\$151,575
18.12%	27.18%	jun-20	\$ 6,666,295	30	\$150,992
18.12%	27.18%	jul-20	\$ 6,666,295	30	\$150,992
18.29%	27.44%	ago-20	\$ 6,666,295	30	\$152,408
18.35%	27.53%	sep-20	\$ 6,666,295	30	\$152,908
18.09%	27.14%	oct-20	\$ 6,666,295	30	\$150,742
17.84%	26.76%	nov-20	\$ 6,666,295	30	\$148,658
17.46%	26.19%	dic-20	\$ 6,666,295	30	\$145,492
17.32%	25.98%	ene-21	\$ 6,666,295	30	\$144,325
17.54%	26.31%	feb-21	\$ 6,666,295	30	\$146,159
17.41%	26.12%	mar-21	\$ 6,666,295	30	\$145,075
17.31%	25.97%	abr-21	\$ 6,666,295	30	\$144,242
17.22%	25.83%	may-21	\$ 6,666,295	30	\$143,492
17.21%	25.82%	jun-21	\$ 6,666,295	30	\$143,409
17.18%	25.77%	jul-21	\$ 6,666,295	30	\$143,159
17.24%	25.86%	ago-21	\$ 6,666,295	30	\$143,659
17.19%	25.79%	sep-21	\$ 6,666,295	30	\$143,242
17.08%	25.62%	oct-21	\$ 6,666,295	30	\$142,325
17.27%	25.91%	nov-21	\$ 6,666,295	30	\$143,909
17.46%	26.19%	dic-21	\$ 6,666,295	30	\$145,492
TOTAL INTERESES MORATORIOS A 31/12/21					\$5,811,342.67
VALOR LIQUIDACION APROBADA A OCTUBRE DE 2018					\$17,201,752.06
TOTAL LIQUIDACIÓN PAGARE No. 060396100001321 A 31/12/2021					\$23,013,094.73

INTERESES DE MORA PAGARE No. 060376100002264					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DÍAS	INT. MORA
19.49%	29.24%	nov-18	\$ 20,000,000	30	\$487,250
19.40%	29.10%	dic-18	\$ 20,000,000	30	\$485,000
19.16%	28.74%	ene-19	\$ 20,000,000	30	\$479,000
19.70%	29.55%	feb-19	\$ 20,000,000	30	\$492,500
19.37%	29.06%	mar-19	\$ 20,000,000	30	\$484,250
19.32%	28.98%	abr-19	\$ 20,000,000	30	\$483,000
19.34%	29.01%	may-19	\$ 20,000,000	30	\$483,500
19.30%	28.95%	jun-19	\$ 20,000,000	30	\$482,500
19.28%	28.92%	jul-19	\$ 20,000,000	30	\$482,000
19.32%	28.98%	ago-19	\$ 20,000,000	30	\$483,000
19.32%	28.98%	sep-19	\$ 20,000,000	30	\$483,000
19.10%	28.65%	oct-19	\$ 20,000,000	30	\$477,500
19.03%	28.55%	nov-19	\$ 20,000,000	30	\$475,750
18.91%	28.37%	dic-19	\$ 20,000,000	30	\$472,750
18.77%	28.16%	ene-20	\$ 20,000,000	30	\$469,250
19.06%	28.59%	feb-20	\$ 20,000,000	30	\$476,500
18.95%	28.43%	mar-20	\$ 20,000,000	30	\$473,750
18.69%	28.04%	abr-20	\$ 20,000,000	30	\$467,250
18.19%	27.29%	may-20	\$ 20,000,000	30	\$454,750
18.12%	27.18%	jun-20	\$ 20,000,000	30	\$453,000
18.12%	27.18%	jul-20	\$ 20,000,000	30	\$453,000
18.29%	27.44%	ago-20	\$ 20,000,000	30	\$457,250
18.35%	27.53%	sep-20	\$ 20,000,000	30	\$458,750
18.09%	27.14%	oct-20	\$ 20,000,000	30	\$452,250
17.84%	26.76%	nov-20	\$ 20,000,000	30	\$446,000
17.46%	26.19%	dic-20	\$ 20,000,000	30	\$436,500
17.32%	25.98%	ene-21	\$ 20,000,000	30	\$433,000
17.54%	26.31%	feb-21	\$ 20,000,000	30	\$438,500
17.41%	26.12%	mar-21	\$ 20,000,000	30	\$435,250
17.31%	25.97%	abr-21	\$ 20,000,000	30	\$432,750
17.22%	25.83%	may-21	\$ 20,000,000	30	\$430,500
17.21%	25.82%	jun-21	\$ 20,000,000	30	\$430,250
17.18%	25.77%	jul-21	\$ 20,000,000	30	\$429,500
17.24%	25.86%	ago-21	\$ 20,000,000	30	\$431,000
17.19%	25.79%	sep-21	\$ 20,000,000	30	\$429,750
17.08%	25.62%	oct-21	\$ 20,000,000	30	\$427,000
17.27%	25.91%	nov-21	\$ 20,000,000	30	\$431,750
17.46%	26.19%	dic-21	\$ 20,000,000	30	\$436,500
TOTAL INTERESES MORATORIOS A 31/12/21					\$17,435,000.00
VALOR LIQUIDACION APROBADA A OCTUBRE DE 2018					\$54,160,466.77
TOTAL LIQUIDACIÓN PAGARE No. 060396100002264 A 31/12/2021					\$71,595,466.77
VALOR TOTAL LIQUIDACIÓN A 31/12/2021					\$94,608,561.50

De la señora Juez,

Atentamente,



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