



**RAD: 68217408900120200004100**

**CONSTANCIA:** Queda la **RELIQUIDACIÓN DEL CRÉDITO** presentada por la parte actora, a disposición de las partes, por el término de **TRES (03) DÍAS**, dentro de los cuales podrán formular objeciones y acompañar las pruebas que estimen necesarias, para cuyo efecto se fija en una **LISTA** al público conforme lo ordenado en los artículos 110 y 446 numeral 2° del Código General del Proceso, siendo las 08:00 a.m., de hoy catorce (14) de febrero de dos mil veintitrés (2023).

Atentamente,

Nancy Rocío Gómez Marín  
Secretaria

Firmado Por:  
Nancy Rocío Rocio Marin  
Secretaria  
Juzgado Municipal  
Juzgado 001 Promiscuo Municipal  
Coromoro - Santander

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**RAD: 2020-0041 BANCO AGRARIO DE COLOMBIA S.A. VS JAIME RIVERA FONSECA**

ASESORIAS JURIDICAS PROFESIONALES DIANA VANNESSA PEREZ GUTIERREZ

<profesionaljuridica@outlook.com>

Mar 7/02/2023 10:07 AM

Para: Juzgado 01 Promiscuo Municipal - Santander - Coromoro

<j01prmpalcoromoro@cendoj.ramajudicial.gov.co>; DIANA VANNESSA PEREZ

<profesionaljuridicabga@gmail.com>

Buenos días Sr. Juez, allego liquidación del crédito dentro del proceso de la referencia.

Gracias.

**Diana Vanessa Pérez Gutiérrez**

Abogada

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Bucaramanga - Santander

**Asesorías Jurídicas Profesionales S.A.S.**

**Señor  
JUEZ PROMISCO MUNICIPAL DE COROMORO (SDER).  
E. S. D.**

**REF. PROCESO EJECUTIVO SINGULAR.  
DTE: BANCO AGRARIO DE COLOMBIA S.A.  
DDO: JAIME RIVERA FONSECA  
ASUNTO: LIQUIDACION DEL CREDITO.  
RAD. 2020-0041**

**DIANA VANNESSA PÉREZ GUTIÉRREZ**, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° 63.548.105 expedida en Bucaramanga, Abogada en Ejercicio, portadora de la Tarjeta Profesional N° 178.736 expedida por el Consejo Superior de la Judicatura, obrando como Apoderada Judicial de la entidad demandante, allego al Despacho la liquidación del crédito.

**LIQUIDACION DEL CREDITO PAGARE N° 060436100005641**

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL     |
|--------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-----------|
| \$ 1.399.037 | 7/12/2019       | 31/12/2019           | 25       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 24.515 |
| \$ 1.399.037 | 1/01/2020       | 31/01/2020           | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 30.197 |
| \$ 1.399.037 | 1/02/2020       | 29/02/2020           | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 28.638 |
| \$ 1.399.037 | 1/03/2020       | 31/03/2020           | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 30.456 |
| \$ 1.399.037 | 1/04/2020       | 30/04/2020           | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 29.111 |
| \$ 1.399.037 | 1/05/2020       | 31/05/2020           | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 29.359 |
| \$ 1.399.037 | 1/06/2020       | 30/06/2020           | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 28.314 |
| \$ 1.399.037 | 1/07/2020       | 30/07/2020           | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 28.314 |
| \$ 1.399.037 | 1/08/2020       | 31/08/2020           | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 29.504 |
| \$ 1.399.037 | 1/09/2020       | 30/09/2020           | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 28.636 |
| \$ 1.399.037 | 1/10/2020       | 31/10/2020           | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 29.214 |
| \$ 1.399.037 | 1/11/2020       | 30/11/2020           | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 27.921 |
| \$ 1.399.037 | 1/12/2020       | 31/12/2020           | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 28.298 |
| \$ 1.399.037 | 1/01/2021       | 31/01/2021           | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 28.093 |
| \$ 1.399.037 | 1/02/2021       | 28/02/2021           | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 25.665 |
| \$ 1.399.037 | 1/03/2021       | 31/03/2021           | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 28.225 |
| \$ 1.399.037 | 1/04/2021       | 30/04/2021           | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 27.173 |
| \$ 1.399.037 | 1/05/2021       | 31/05/2021           | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 27.947 |
| \$ 1.399.037 | 1/06/2021       | 30/06/2021           | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 27.031 |
| \$ 1.399.037 | 1/07/2021       | 31/07/2021           | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 27.888 |
| \$ 1.399.037 | 1/08/2021       | 31/08/2021           | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 27.976 |
| \$ 1.399.037 | 1/09/2021       | 30/09/2021           | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 27.003 |
| \$ 1.399.037 | 1/10/2021       | 31/10/2021           | 31       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 27.742 |
| \$ 1.399.037 | 1/11/2021       | 30/11/2021           | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 27.116 |

## Asesorías Jurídicas Profesionales S.A.S.

|                                                       |           |            |    |        |        |        |       |                    |                    |
|-------------------------------------------------------|-----------|------------|----|--------|--------|--------|-------|--------------------|--------------------|
| \$ 1.399.037                                          | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%         | \$ 28.298          |
| \$ 1.399.037                                          | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%         | \$ 28.589          |
| \$ 1.399.037                                          | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%         | \$ 26.662          |
| \$ 1.399.037                                          | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%         | \$ 29.764          |
| \$ 1.399.037                                          | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%         | \$ 29.612          |
| \$ 1.399.037                                          | 1/05/2022 | 31/05/2022 | 31 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%         | \$ 32.523          |
| \$ 1.399.037                                          | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%         | \$ 31.474          |
| \$ 1.399.037                                          | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%         | \$ 33.762          |
| \$ 1.399.037                                          | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%         | \$ 35.060          |
| \$ 1.399.037                                          | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%         | \$ 35.650          |
| \$ 1.399.037                                          | 1/10/2022 | 21/10/2022 | 21 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%         | \$ 25.980          |
| \$ 1.399.037                                          | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%         | \$ 38.639          |
| \$ 1.399.037                                          | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%         | \$ 42.395          |
| \$ 1.399.037                                          | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%         | \$ 43.964          |
| \$ 1.399.037                                          | 1/02/2023 | 7/02/2023  | 7  | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%         | \$ 10.318          |
|                                                       |           |            |    |        |        |        |       |                    | <b>\$1.147.023</b> |
| VALOR INTERESES MORATORIOS HASTA FEBRERO 7 DE 2023    |           |            |    |        |        |        |       | \$1.147.023        |                    |
| VALOR CAPITAL                                         |           |            |    |        |        |        |       | <b>\$1.399.037</b> |                    |
| INTERESES REMUNERATORIOS                              |           |            |    |        |        |        |       | <b>\$99.123</b>    |                    |
| OTROS CONCEPTOS                                       |           |            |    |        |        |        |       | <b>\$6.650</b>     |                    |
| VALOR TOTAL DE LA LIQUIDACION HASTA FEBRERO 7 DE 2023 |           |            |    |        |        |        |       | <b>\$2.651.833</b> |                    |

### LIQUIDACION DEL CREDITO PAGARE N° 060436100005642

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL      |
|--------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|------------|
| \$ 5.770.204 | 7/12/2019       | 31/12/2019           | 25       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 101.108 |
| \$ 5.770.204 | 1/01/2020       | 31/01/2020           | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 124.544 |
| \$ 5.770.204 | 1/02/2020       | 29/02/2020           | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 118.117 |
| \$ 5.770.204 | 1/03/2020       | 31/03/2020           | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 125.611 |
| \$ 5.770.204 | 1/04/2020       | 30/04/2020           | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 120.066 |
| \$ 5.770.204 | 1/05/2020       | 31/05/2020           | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 121.089 |
| \$ 5.770.204 | 1/06/2020       | 30/06/2020           | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 116.778 |
| \$ 5.770.204 | 1/07/2020       | 30/07/2020           | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 116.778 |
| \$ 5.770.204 | 1/08/2020       | 31/08/2020           | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 121.686 |
| \$ 5.770.204 | 1/09/2020       | 30/09/2020           | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 118.108 |
| \$ 5.770.204 | 1/10/2020       | 31/10/2020           | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 120.492 |
| \$ 5.770.204 | 1/11/2020       | 30/11/2020           | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 115.156 |
| \$ 5.770.204 | 1/12/2020       | 31/12/2020           | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 116.711 |
| \$ 5.770.204 | 1/01/2021       | 31/01/2021           | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 115.867 |
| \$ 5.770.204 | 1/02/2021       | 28/02/2021           | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 105.851 |
| \$ 5.770.204 | 1/03/2021       | 31/03/2021           | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 116.410 |
| \$ 5.770.204 | 1/04/2021       | 30/04/2021           | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 112.071 |
| \$ 5.770.204 | 1/05/2021       | 31/05/2021           | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 115.264 |
| \$ 5.770.204 | 1/06/2021       | 30/06/2021           | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 111.487 |
| \$ 5.770.204 | 1/07/2021       | 31/07/2021           | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 115.022 |
| \$ 5.770.204 | 1/08/2021       | 31/08/2021           | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 115.384 |

## Asesorías Jurídicas Profesionales S.A.S.

|                                                              |           |            |    |        |        |        |       |            |                     |
|--------------------------------------------------------------|-----------|------------|----|--------|--------|--------|-------|------------|---------------------|
| \$ 5.770.204                                                 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363% | \$ 111.370          |
| \$ 5.770.204                                                 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647% | \$ 114.418          |
| \$ 5.770.204                                                 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063% | \$ 111.837          |
| \$ 5.770.204                                                 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 116.711          |
| \$ 5.770.204                                                 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192% | \$ 117.914          |
| \$ 5.770.204                                                 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 109.964          |
| \$ 5.770.204                                                 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 122.760          |
| \$ 5.770.204                                                 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 122.133          |
| \$ 5.770.204                                                 | 1/05/2022 | 31/05/2022 | 31 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 134.138          |
| \$ 5.770.204                                                 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 129.811          |
| \$ 5.770.204                                                 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 139.249          |
| \$ 5.770.204                                                 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 144.600          |
| \$ 5.770.204                                                 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 147.037          |
| \$ 5.770.204                                                 | 1/10/2022 | 21/10/2022 | 21 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 107.152          |
| \$ 5.770.204                                                 | 1/11/2022 | 30/11/2022 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 159.364          |
| \$ 5.770.204                                                 | 1/12/2022 | 31/12/2022 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 174.856          |
| \$ 5.770.204                                                 | 1/01/2023 | 31/01/2023 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 181.326          |
| \$ 5.770.204                                                 | 1/02/2023 | 7/02/2023  | 7  | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 42.556           |
|                                                              |           |            |    |        |        |        |       |            | <b>\$4.730.795</b>  |
| VALOR INTERESES MORATORIOS HASTA FEBRERO 7 DE 2023           |           |            |    |        |        |        |       |            | \$4.730.795         |
| VALOR CAPITAL                                                |           |            |    |        |        |        |       |            | <b>\$5.770.204</b>  |
| INTERESES REMUNERATORIOS                                     |           |            |    |        |        |        |       |            | <b>\$2.192.280</b>  |
| <b>VALOR TOTAL DE LA LIQUIDACION HASTA FEBRERO 7 DE 2023</b> |           |            |    |        |        |        |       |            | <b>\$12.693.279</b> |

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| VALOR TOTAL DE LA LIQUIDACION PAGARE N° 060436100005641 | \$2.651.833         |
| VALOR TOTAL DE LA LIQUIDACION PAGARE N° 060436100005642 | \$12.693.279        |
| AGENCIAS EN DERECHO                                     | \$150.000           |
| <b>VALOR TOTAL DE LA LIQUIDACION</b>                    | <b>\$15.495.112</b> |

Atendí al llamado,



**DIANA VANNESSA PÉREZ GUTIÉRREZ**  
T.P. N° 178.736 del C.S. de la J.