

INTERESES MORATORIOS PAGARE No. 60016100019231							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.34%	1.4843%	29.01%	2.14%	may-19	10,000,000	23	\$164,067
19.30%	1.4815%	28.95%	2.14%	jun-19	10,000,000	30	\$214,000
19.28%	1.4800%	28.92%	2.14%	jul-19	10,000,000	30	\$213,941
19.32%	1.4829%	28.98%	2.14%	ago-19	10,000,000	30	\$214,000
19.32%	1.4829%	28.98%	2.14%	sep-19	10,000,000	30	\$214,000
19.10%	1.4673%	28.65%	2.12%	oct-19	10,000,000	30	\$212,000
19.03%	1.4623%	28.55%	2.11%	nov-19	10,000,000	30	\$211,000
18.91%	1.4538%	28.37%	2.10%	dic-19	10,000,000	30	\$210,000
18.77%	1.4438%	28.16%	2.08%	ene-20	10,000,000	30	\$208,000
19.06%	1.4644%	28.59%	2.11%	feb-20	10,000,000	30	\$211,000
18.95%	1.4566%	28.43%	2.10%	mar-20	10,000,000	30	\$210,000
18.69%	1.4381%	28.04%	2.08%	abr-20	10,000,000	30	\$208,000
18.19%	1.4024%	27.29%	2.03%	may-20	10,000,000	30	\$203,000
18.12%	1.3974%	27.18%	2.02%	jun-20	10,000,000	30	\$202,000
18.12%	1.3974%	27.18%	2.02%	jul-20	10,000,000	30	\$202,000
18.29%	1.4096%	27.44%	2.04%	ago-20	10,000,000	30	\$204,000
18.35%	1.4139%	27.53%	2.04%	sep-20	10,000,000	30	\$204,000
18.09%	1.3953%	27.14%	2.02%	oct-20	10,000,000	30	\$202,000
17.84%	1.3774%	26.76%	1.99%	nov-20	10,000,000	30	\$199,000
17.46%	1.3501%	26.19%	1.90%	dic-20	10,000,000	30	\$190,000
17.32%	1.3400%	25.98%	1.90%	ene-21	10,000,000	30	\$190,000
17.54%	1.3558%	26.31%	1.96%	feb-21	10,000,000	30	\$196,000
17.41%	1.3465%	26.12%	1.95%	mar-21	10,000,000	30	\$195,000
17.31%	1.3393%	25.97%	1.94%	abr-21	10,000,000	30	\$194,000
17.22%	1.3328%	25.83%	1.93%	may-21	10,000,000	30	\$193,000
17.21%	1.3321%	25.82%	1.93%	jun-21	10,000,000	30	\$193,000
17.18%	1.3299%	25.77%	1.92%	jul-21	10,000,000	30	\$192,000
17.24%	1.3343%	25.86%	1.93%	ago-21	10,000,000	30	\$193,000
17.19%	1.3307%	25.79%	1.93%	sep-21	10,000,000	30	\$193,000
TOTAL INTERESES MORATORIOS A 30 DE SEPTIEMBRE DE 2021							\$ 5,835,008
CAPITAL							\$ 10,000,000
Total Intereses Remuneratorios 12 de Diciembre de 2017 hasta el día 12 de Junio de 2018							\$ 1,157,000
TOTAL LIQUIDACIÓN PAGARE No. 4481860002227475 30 DE SEPTIEMBRE DE 2021							\$ 16,992,008
VALOR TOTAL LIQUIDACIÓN A 30 DE SEPTIEMBRE DE 2021							\$ 20,168,728

Del señor 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

INTERESES MORATORIOS PAGARE No. 060156100008575							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
21.44%	1.6319%	32.16%	2.35%	may-18	5,500,000	30	\$129,250
21.28%	1.6208%	31.92%	2.33%	jun-18	5,500,000	30	\$128,150
21.03%	1.6033%	31.55%	2.31%	jul-18	5,500,000	30	\$127,050
19.94%	1.5267%	29.91%	2.20%	ago-18	5,500,000	30	\$121,000
19.81%	1.5175%	29.72%	2.19%	sep-18	5,500,000	30	\$120,450
19.63%	1.5048%	29.45%	2.17%	oct-18	5,500,000	30	\$119,350
19.49%	1.4949%	29.24%	2.16%	nov-18	5,500,000	30	\$118,800
19.40%	1.4885%	29.10%	2.15%	dic-18	5,500,000	30	\$118,250
19.16%	1.4715%	28.74%	2.12%	ene-19	5,500,000	30	\$116,600
19.70%	1.5098%	29.55%	2.18%	feb-19	5,500,000	30	\$119,900
19.37%	1.4864%	29.06%	2.14%	mar-19	5,500,000	30	\$117,700
19.32%	1.4829%	28.98%	2.14%	abr-19	5,500,000	30	\$117,700
19.34%	1.4843%	29.01%	2.14%	may-19	5,500,000	23	\$90,237
19.30%	1.4815%	28.95%	2.14%	jun-19	5,500,000	30	\$117,700
19.28%	1.4800%	28.92%	2.14%	jul-19	5,500,000	30	\$117,668
19.32%	1.4829%	28.98%	2.14%	ago-19	5,500,000	30	\$117,700
19.32%	1.4829%	28.98%	2.14%	sep-19	5,500,000	30	\$117,700
19.10%	1.4673%	28.65%	2.12%	oct-19	5,500,000	30	\$116,600
19.03%	1.4623%	28.55%	2.11%	nov-19	5,500,000	30	\$116,050
18.91%	1.4538%	28.37%	2.10%	dic-19	5,500,000	30	\$115,500
18.77%	1.4438%	28.16%	2.08%	ene-20	5,500,000	30	\$114,400
19.06%	1.4644%	28.59%	2.11%	feb-20	5,500,000	30	\$116,050
18.95%	1.4566%	28.43%	2.10%	mar-20	5,500,000	30	\$115,500
18.69%	1.4381%	28.04%	2.08%	abr-20	5,500,000	30	\$114,400
18.19%	1.4024%	27.29%	2.03%	may-20	5,500,000	30	\$111,650
18.12%	1.3974%	27.18%	2.02%	jun-20	5,500,000	30	\$111,100
18.12%	1.3974%	27.18%	2.02%	jul-20	5,500,000	30	\$111,100
18.29%	1.4096%	27.44%	2.04%	ago-20	5,500,000	30	\$112,200
18.35%	1.4139%	27.53%	2.04%	sep-20	5,500,000	30	\$112,200
18.09%	1.3953%	27.14%	2.02%	oct-20	5,500,000	30	\$111,100
17.84%	1.3774%	26.76%	1.99%	nov-20	5,500,000	30	\$109,450
17.46%	1.3501%	26.19%	1.90%	dic-20	5,500,000	30	\$104,500
17.32%	1.3400%	25.98%	1.90%	ene-21	5,500,000	30	\$104,500
17.54%	1.3558%	26.31%	1.96%	feb-21	5,500,000	30	\$107,800
17.41%	1.3465%	26.12%	1.95%	mar-21	5,500,000	30	\$107,250
17.31%	1.3393%	25.97%	1.94%	abr-21	5,500,000	30	\$106,700
17.22%	1.3328%	25.83%	1.93%	may-21	5,500,000	30	\$106,150
17.21%	1.3321%	25.82%	1.93%	jun-21	5,500,000	30	\$106,150
17.18%	1.3299%	25.77%	1.92%	jul-21	5,500,000	30	\$105,600
17.24%	1.3343%	25.86%	1.93%	ago-21	5,500,000	30	\$106,150
17.19%	1.3307%	25.79%	1.93%	sep-21	5,500,000	30	\$106,150
TOTAL INTERESES MORATORIOS A 30 DE SEPTIEMBRE DE 2021							\$ 5,319,054
CAPITAL							\$ 5,500,000
Total Intereses Remuneratorios 31 de enero de 2018 hasta el día 30 de abril de 2018							\$ 655,600
TOTAL LIQUIDACIÓN PAGARE No. 060156100008575 30 DE SEPTIEMBRE DE 2021							\$ 11,474,654

INTERESES REMUNERATORIOS PAGARE No. 4481860002227475							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
21.68%	1.65%	32.52%	2.374%	mar-18	1,000,000	8	\$4,400
21.48%	1.63%	32.22%	2.355%	abr-18	1,000,000	30	\$16,300
21.44%	1.63%	32.16%	2.351%	may-18	1,000,000	21	\$11,410

Total Intereses Remuneratorios 22 de marzo de 2018 hasta el día 21 de mayo de 2018	\$32,110
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INTERESES MORATORIOS PAGARE No. 4481860002227475							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
21.44%	1.6319%	32.16%	2.35%	may-18	1,000,000	9	\$7,050
21.28%	1.6208%	31.92%	2.33%	jun-18	1,000,000	30	\$23,300
21.03%	1.6033%	31.55%	2.31%	jul-18	1,000,000	30	\$23,100
19.94%	1.5267%	29.91%	2.20%	ago-18	1,000,000	30	\$22,000
19.81%	1.5175%	29.72%	2.19%	sep-18	1,000,000	30	\$21,900
19.63%	1.5048%	29.45%	2.17%	oct-18	1,000,000	30	\$21,700
19.49%	1.4949%	29.24%	2.16%	nov-18	1,000,000	30	\$21,600
19.40%	1.4885%	29.10%	2.15%	dic-18	1,000,000	30	\$21,500
19.16%	1.4715%	28.74%	2.12%	ene-19	1,000,000	30	\$21,200
19.70%	1.5098%	29.55%	2.18%	feb-19	1,000,000	30	\$21,800
19.37%	1.4864%	29.06%	2.14%	mar-19	1,000,000	30	\$21,400
19.32%	1.4829%	28.98%	2.14%	abr-19	1,000,000	30	\$21,400
19.34%	1.4843%	29.01%	2.14%	may-19	1,000,000	23	\$16,407
19.30%	1.4815%	28.95%	2.14%	jun-19	1,000,000	30	\$21,400
19.28%	1.4800%	28.92%	2.14%	jul-19	1,000,000	30	\$21,394
19.32%	1.4829%	28.98%	2.14%	ago-19	1,000,000	30	\$21,400
19.32%	1.4829%	28.98%	2.14%	sep-19	1,000,000	30	\$21,400
19.10%	1.4673%	28.65%	2.12%	oct-19	1,000,000	30	\$21,200
19.03%	1.4623%	28.55%	2.11%	nov-19	1,000,000	30	\$21,100
18.91%	1.4538%	28.37%	2.10%	dic-19	1,000,000	30	\$21,000
18.77%	1.4438%	28.16%	2.08%	ene-20	1,000,000	30	\$20,800
19.06%	1.4644%	28.59%	2.11%	feb-20	1,000,000	30	\$21,100
18.95%	1.4566%	28.43%	2.10%	mar-20	1,000,000	30	\$21,000
18.69%	1.4381%	28.04%	2.08%	abr-20	1,000,000	30	\$20,800
18.19%	1.4024%	27.29%	2.03%	may-20	1,000,000	30	\$20,300
18.12%	1.3974%	27.18%	2.02%	jun-20	1,000,000	30	\$20,200
18.12%	1.3974%	27.18%	2.02%	jul-20	1,000,000	30	\$20,200
18.29%	1.4096%	27.44%	2.04%	ago-20	1,000,000	30	\$20,400
18.35%	1.4139%	27.53%	2.04%	sep-20	1,000,000	30	\$20,400
18.09%	1.3953%	27.14%	2.02%	oct-20	1,000,000	30	\$20,200
17.84%	1.3774%	26.76%	1.99%	nov-20	1,000,000	30	\$19,900
17.46%	1.3501%	26.19%	1.90%	dic-20	1,000,000	30	\$19,000
17.32%	1.3400%	25.98%	1.90%	ene-21	1,000,000	30	\$19,000
17.54%	1.3558%	26.31%	1.96%	feb-21	1,000,000	30	\$19,600
17.41%	1.3465%	26.12%	1.95%	mar-21	1,000,000	30	\$19,500
17.31%	1.3393%	25.97%	1.94%	abr-21	1,000,000	30	\$19,400
17.22%	1.3328%	25.83%	1.93%	may-21	1,000,000	30	\$19,300
17.21%	1.3321%	25.82%	1.93%	jun-21	1,000,000	30	\$19,300
17.18%	1.3299%	25.77%	1.92%	jul-21	1,000,000	30	\$19,200
17.24%	1.3343%	25.86%	1.93%	ago-21	1,000,000	30	\$19,300
17.19%	1.3307%	25.79%	1.93%	sep-21	1,000,000	30	\$19,300
TOTAL INTERESES MORATORIOS A 30 DE SEPTIEMBRE DE 2021							\$ 863,561
CAPITAL							\$ 1,000,000
Total Intereses Remuneratorios 22 de marzo de 2018 hasta el día 21 de mayo de 2018							\$ 32,110
TOTAL LIQUIDACIÓN PAGARE No. 4481860002227475 30 DE SEPTIEMBRE DE 2021							\$ 1,895,671

VALOR TOTAL LIQUIDACIÓN A 30 DE SEPTIEMBRE DE 2021	\$ 13,370,325
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Del señor 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

SEÑOR
JUEZ PROMISCO MUNICIPAL DE EL PLAYÓN (SANTANDER)
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA
ORLANDO PABON ARENIS.

RADICADO No.: 2019-00073

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 REMUNERATORIOS PAGARE No. 060016100012504							
DTF A 18/06/2018	PUNTOS	DTF + PUNTOS	FECHA INICIO	FECHA FINAL	CAPITAL	No de DÍAS	INTERÉS REMUNERATORIO
4.57%	0.00	4.57%	18/06/2017	18/06/2018	13,000,000	365	\$594,100
Total Intereses Remuneratorios 18 de julio de 2017 hasta el día 18 de julio de 2018							\$594,100
INTERESES MORATORIOS PAGARE No. 06005610001706							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19.30%	1.4815%	28.95%	2.14%	jun-19	13,000,000	13	\$120,553
19.28%	1.4800%	28.92%	2.14%	jul-19	13,000,000	30	\$278,124
19.32%	1.4829%	28.98%	2.14%	ago-19	13,000,000	30	\$278,200
19.32%	1.4829%	28.98%	2.14%	sep-19	13,000,000	30	\$278,200
19.10%	1.4673%	28.65%	2.12%	oct-19	13,000,000	30	\$275,600
19.03%	1.4623%	28.55%	2.11%	nov-19	13,000,000	30	\$274,300
18.91%	1.4538%	28.37%	2.10%	dic-19	13,000,000	30	\$273,000
18.77%	1.4438%	28.16%	2.08%	ene-20	13,000,000	30	\$270,400
19.06%	1.4644%	28.59%	2.11%	feb-20	13,000,000	30	\$274,300
18.95%	1.4566%	28.43%	2.10%	mar-20	13,000,000	30	\$273,000
18.69%	1.4381%	28.04%	2.08%	abr-20	13,000,000	30	\$270,400
18.19%	1.4024%	27.29%	2.03%	may-20	13,000,000	30	\$263,900
18.12%	1.3974%	27.18%	2.02%	jun-20	13,000,000	30	\$262,600
18.12%	1.3974%	27.18%	2.02%	jul-20	13,000,000	30	\$262,600
18.29%	1.4096%	27.44%	2.04%	ago-20	13,000,000	30	\$265,200
18.35%	1.4139%	27.53%	2.04%	sep-20	13,000,000	30	\$265,200
18.09%	1.3953%	27.14%	2.02%	oct-20	13,000,000	30	\$262,600
17.84%	1.3774%	26.76%	1.99%	nov-20	13,000,000	30	\$258,700
17.46%	1.3501%	26.19%	1.90%	dic-20	13,000,000	30	\$247,000
17.32%	1.3400%	25.98%	1.90%	ene-21	13,000,000	30	\$247,000
17.54%	1.3558%	26.31%	1.96%	feb-21	13,000,000	30	\$254,800
17.41%	1.3465%	26.12%	1.95%	mar-21	13,000,000	30	\$253,500
17.31%	1.3393%	25.97%	1.94%	abr-21	13,000,000	30	\$252,200
17.22%	1.3328%	25.83%	1.93%	may-21	13,000,000	30	\$250,900
17.21%	1.3321%	25.82%	1.93%	jun-21	13,000,000	30	\$250,900
17.18%	1.3299%	25.77%	1.92%	jul-21	13,000,000	30	\$249,600
17.24%	1.3343%	25.86%	1.93%	ago-21	13,000,000	30	\$250,900
17.19%	1.3307%	25.79%	1.93%	sep-21	13,000,000	30	\$250,900
TOTAL INTERESES MORATORIOS A 30 DE SEPTIEMBRE DE 2021							\$ 7,214,577
CAPITAL							\$ 13,000,000
Total Intereses Remuneratorios 18 de julio de 2017 hasta el día 18 de julio de 2018							\$ 594,100
TOTAL LIQUIDACIÓN PAGARE No. 06005610001706 30 DE SEPTIEMBRE DE 2021							\$ 20,808,677

Del señor 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