

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
UNIVERSIDAD INDUSTRIAL DE SANTANDER
UNIIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:
JUEZ PROMISCOU MUNICIPAL DE LEBRIJA (SANTANDER)
E.S.D

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2019-00255-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: MIGUEL PRADA RODRIGUEZ

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ N° 4866470210947982

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.687.523	23-ene-18	31-ene-18	9	20,69%	31,04%	2,37%	\$ 18.997,21
\$ 2.687.523	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 60.239,49
\$ 2.687.523	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 65.783,34
\$ 2.687.523	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 63.078,67
\$ 2.687.523	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 65.081,07
\$ 2.687.523	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 62.511,84
\$ 2.687.523	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 63.878,40
\$ 2.687.523	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 63.613,90
\$ 2.687.523	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 61.176,39
\$ 2.687.523	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 62.701,44
\$ 2.687.523	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 60.264,40
\$ 2.687.523	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 62.023,05
\$ 2.687.523	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 61.313,90
\$ 2.687.523	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 56.777,17
\$ 2.687.523	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 61.934,48
\$ 2.687.523	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 59.778,99
\$ 2.687.523	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 61.845,89
\$ 2.687.523	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 59.721,84
\$ 2.687.523	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 61.668,64
\$ 2.687.523	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 61.786,81
\$ 2.687.523	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 59.778,99
\$ 2.687.523	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 61.136,41
\$ 2.687.523	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 58.949,47

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\$ 2.687.523	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 60.573,81
\$ 2.687.523	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 60.158,74
\$ 2.687.523	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 57.053,67
\$ 2.687.523	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 60.692,32
\$ 2.687.523	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 57.974,58
\$ 2.687.523	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 58.434,38
\$ 2.687.523	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 56.334,43
\$ 2.687.523	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 58.225,74
\$ 2.687.523	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 58.732,23
\$ 2.687.523	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 56.997,12
\$ 2.687.523	1-oct-20	14-oct-20	14	18,09%	27,14%	2,09%	\$ 26.152,05

VALOR INTERESES	\$ 1.985.370,84
VALOR CAPITAL	\$ 2.687.523,00
VALOR INTERESES MORATORIOS	\$ 1.985.370,84
VALOR A PAGAR	\$ 4.672.893,84

PAGARÉ N° 060486100003157

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 5.999.292	21-abr-18	30-abr-18	10	20,48%	30,72%	2,35%	\$ 46.693,62
\$ 5.999.292	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 145.278,89
\$ 5.999.292	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 139.543,66
\$ 5.999.292	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 142.594,19
\$ 5.999.292	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 142.003,75
\$ 5.999.292	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 136.562,56
\$ 5.999.292	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 139.966,89
\$ 5.999.292	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 134.526,74
\$ 5.999.292	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 138.452,55
\$ 5.999.292	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 136.869,52
\$ 5.999.292	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 126.742,28
\$ 5.999.292	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 138.254,83
\$ 5.999.292	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 133.443,17
\$ 5.999.292	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 138.057,06
\$ 5.999.292	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 133.315,60
\$ 5.999.292	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 137.661,40
\$ 5.999.292	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 137.925,20
\$ 5.999.292	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 133.443,17
\$ 5.999.292	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 136.473,31
\$ 5.999.292	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 131.591,47
\$ 5.999.292	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 135.217,44
\$ 5.999.292	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 134.290,88
\$ 5.999.292	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 127.359,50
\$ 5.999.292	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 135.481,99
\$ 5.999.292	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 129.415,23
\$ 5.999.292	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 130.441,64
\$ 5.999.292	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 125.753,98

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\$ 5.999.292	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 129.975,91
\$ 5.999.292	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 131.106,53
\$ 5.999.292	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 127.233,27
\$ 5.999.292	1-oct-20	14-oct-20	14	18,09%	27,14%	2,09%	\$ 58.378,58

VALOR INTERESES	\$ 4.014.054,81
VALOR CAPITAL	\$ 5.999.292,00
VALOR INTERESES REMUNERATORIOS	\$ 356.422,00
VALOR INTERESES MORATORIOS	\$ 4.014.054,81
OTROS CONCEPTOS	\$ 20.320,00
VALOR A PAGAR	\$ 10.390.088,81

PAGARÉ N° 060486100003730

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 9.000.000	5-abr-19	30-abr-19	26	19,32%	28,98%	2,22%	\$ 173.326,03
\$ 9.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 207.110,04
\$ 9.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 199.997,00
\$ 9.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 206.516,47
\$ 9.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 206.912,21
\$ 9.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 200.188,38
\$ 9.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 204.734,13
\$ 9.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 197.410,50
\$ 9.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 202.850,09
\$ 9.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 201.460,10
\$ 9.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 191.061,80
\$ 9.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 203.246,96
\$ 9.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 194.145,75
\$ 9.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 195.685,55
\$ 9.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 188.653,23
\$ 9.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 194.986,87
\$ 9.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 196.683,00
\$ 9.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 190.872,43
\$ 9.000.000	1-oct-20	14-oct-20	14	18,09%	27,14%	2,09%	\$ 87.578,20

VALOR INTERESES	\$ 3.643.418,74
VALOR CAPITAL	\$ 9.000.000,00
VALOR INTERESES REMUNERATORIOS	\$ 202.759,00
VALOR INTERESES MORATORIOS	\$ 3.643.418,74
OTROS CONCEPTOS	\$ 21.904,00
VALOR A PAGAR	\$ 12.868.081,74

VALOR TOTAL A PAGAR \$ 27.931.064,39

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SON: VEINTISIETE MILLONES NOVECIENTOS TREINTA Y UN MIL SESENTA Y CUATRO PESOS M/CTE.

Atentamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
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