

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

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

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2018-00349-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: ASANYTH POCHES CORZO

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° 060136100006255

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.097.519	22-ago-17	31-ago-17	10	21,98%	32,97%	2,50%	\$ 50.618,61
\$ 6.097.519	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$ 149.515,41
\$ 6.097.519	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 152.362,77
\$ 6.097.519	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 146.192,97
\$ 6.097.519	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 149.847,63
\$ 6.097.519	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 149.317,20
\$ 6.097.519	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 136.672,86
\$ 6.097.519	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 149.250,88
\$ 6.097.519	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 143.114,45
\$ 6.097.519	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 147.657,55
\$ 6.097.519	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 141.828,42
\$ 6.097.519	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 144.928,90
\$ 6.097.519	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 144.328,79
\$ 6.097.519	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 138.798,51
\$ 6.097.519	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 142.258,58
\$ 6.097.519	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 136.729,36
\$ 6.097.519	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 140.719,45
\$ 6.097.519	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 139.110,50
\$ 6.097.519	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 128.817,44
\$ 6.097.519	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 140.518,49
\$ 6.097.519	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 135.628,05
\$ 6.097.519	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 140.317,49
\$ 6.097.519	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 135.498,39
\$ 6.097.519	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 139.915,34
\$ 6.097.519	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 140.183,46
\$ 6.097.519	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 135.628,05
\$ 6.097.519	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 138.707,80
\$ 6.097.519	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 133.746,03
\$ 6.097.519	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 137.431,37

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\$ 6.097.519	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 136.489,64
\$ 6.097.519	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 129.444,77
\$ 6.097.519	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 137.700,25
\$ 6.097.519	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 131.534,16
\$ 6.097.519	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 132.577,37
\$ 6.097.519	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 127.812,96
\$ 6.097.519	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 132.104,01
\$ 6.097.519	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 133.253,15
\$ 6.097.519	1-sep-19	8-sep-19	8	18,35%	27,53%	2,12%	\$ 34.307,07

VALOR INTERESES \$5.104.868,14

VALOR CAPITAL \$ 6.097.519,00

VALOR INTERESES REMUNERATORIOS \$ 891.833,00

VALOR INTERESES MORATORIOS \$ 5.104.868,14

OTROS CONCEPTOS \$ 621.673,00

VALOR TOTAL A PAGAR	\$ 12.715.893,14
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SON: DOCE MILLONES SETECIENTOS QUINCE MIL OCHOCIENTOS NOVENTA Y TRES PESOS MCTE.

Aterntamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
 C.C. N° 1.098.606.870 de Bucaramanga
 T.P. N° 181.784 C.S.J.