

Señor
JUZGADO PROMISCOU MUNICIPAL DE ONZAGA
E. S. D.

REF.	PROCESO EJECUTIVO.
DTE:	BANCO AGRARIO DE COLOMBIA S.A.
DDO:	HUMBERTO QUINTERO
ASUNTO:	ALLEGO LIQUIDACION DE CRÉDITO
RAD.	2019 - 0018

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, en calidad de Apoderada Judicial de la entidad financiera, allego al despacho la liquidación del crédito para su respectivo trámite:

HUMBERTO QUINTERO SERRANO									
PROCESO EJECUTIVO - RADICADO :2018-0018									
PAGARÉ No. 060676100003497									
CAPITAL	FECHA DE INICIO	FECHA TERMINACI	No. DIAS	INTERESE S ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 6.999.420	23/06/18	30/06/18	7	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 36.869
\$ 6.999.420	1/07/18	31/07/18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 160.089
\$ 6.999.420	1/08/18	31/08/18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 159.449
\$ 6.999.420	1/09/18	30/09/18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 153.410
\$ 6.999.420	1/10/18	31/10/18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 157.240
\$ 6.999.420	1/11/18	30/11/18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 151.201
\$ 6.999.420	1/12/18	31/12/18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 155.597
\$ 6.999.420	1/01/19	31/01/19	31	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 153.878
\$ 6.999.420	1/02/19	28/02/19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 142.475
\$ 6.999.420	1/03/19	31/03/19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 155.382
\$ 6.999.420	1/04/19	30/04/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150.024
\$ 6.999.420	1/05/19	31/05/19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 155.168
\$ 6.999.420	1/06/19	30/06/19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 149.885

ASESORÍAS JURÍDICAS PROFESIONALES
Abogados

\$ 6.999.420	1/07/19	31/07/19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 154.738
\$ 6.999.420	1/08/19	30/08/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150.024
\$ 6.999.420	1/09/19	30/09/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150.024
\$ 6.999.420	1/10/19	31/10/19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 153.448
\$ 6.999.420	1/11/19	30/11/19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 148.011
\$ 6.999.420	1/12/19	31/12/19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 152.083
\$ 6.999.420	1/01/20	31/01/20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 151.075
\$ 6.999.420	1/02/20	29/02/20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 143.279
\$ 6.999.420	1/03/20	31/03/20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 152.370
\$ 6.999.420	1/04/20	30/04/20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 145.644
\$ 6.999.420	1/05/20	31/05/20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 146.885
\$ 6.999.420	1/06/20	30/06/20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 141.655
\$ 6.999.420	1/07/20	30/07/20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 141.655
\$ 6.999.420	1/08/20	31/08/20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 147.609
\$ 6.999.420	1/08/20	31/08/20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 147.609
\$ 6.999.420	1/09/20	30/09/20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 142.848
\$ 6.999.420	1/10/20	31/10/20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 146.160
\$ 6.999.420	1/11/20	30/11/20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 139.687
\$ 6.999.420	1/12/20	31/12/20	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 144.343
\$ 6.999.420	1/01/21	31/01/21	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 144.343
\$ 6.999.420	1/02/21	28/02/21	28	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 130.375
\$ 6.999.420	1/03/21	31/03/21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 141.208
\$ 6.999.420	1/04/21	30/04/21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 135.945
\$ 6.999.420	1/05/21	31/05/21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 139.818
\$ 6.999.420	1/06/21	30/06/21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 135.237
\$ 6.999.420	1/07/21	31/07/21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 139.525
\$ 6.999.420	1/08/21	11/08/21	11	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 49.665
TOTAL INTERESES DE MORA									\$ 5.695.930
CAPITAL									\$ 6.999.420
INTERESES REMUNERATORIOS									\$ 632.270
TOTAL A 11 DE AGOSTO DE 2021									\$ 13.327.620

PAGARÉ No. 060676100002655									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.248.468	23/01/19	31/01/19	9	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.968

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ASESORÍAS JURÍDICAS PROFESIONALES
Abogados

\$ 1.248.468	1/02/19	28/02/19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 25.413
\$ 1.248.468	1/03/19	31/03/19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 27.715
\$ 1.248.468	1/04/19	30/04/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.759
\$ 1.248.468	1/05/19	31/05/19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 27.677
\$ 1.248.468	1/06/19	30/06/19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 26.735
\$ 1.248.468	1/07/19	31/07/19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 27.600
\$ 1.248.468	1/08/19	30/08/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.759
\$ 1.248.468	1/09/19	30/09/19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.759
\$ 1.248.468	1/10/19	31/10/19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 27.370
\$ 1.248.468	1/11/19	30/11/19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 26.400
\$ 1.248.468	1/12/19	31/12/19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 27.127
\$ 1.248.468	1/01/20	31/01/20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 26.947
\$ 1.248.468	1/02/20	29/02/20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 25.556
\$ 1.248.468	1/03/20	31/03/20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 27.178
\$ 1.248.468	1/04/20	30/04/20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 25.978
\$ 1.248.468	1/05/20	31/05/20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 26.199
\$ 1.248.468	1/06/20	30/06/20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.267
\$ 1.248.468	1/07/20	30/07/20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.267
\$ 1.248.468	1/08/20	31/08/20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 26.329
\$ 1.248.468	1/08/20	31/08/20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 26.329
\$ 1.248.468	1/09/20	30/09/20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 25.479
\$ 1.248.468	1/10/20	31/10/20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 26.070
\$ 1.248.468	1/11/20	30/11/20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 24.916
\$ 1.248.468	1/12/20	31/12/20	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 25.746
\$ 1.248.468	1/01/21	31/01/21	31	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 25.746
\$ 1.248.468	1/02/21	28/02/21	28	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 23.255
\$ 1.248.468	1/03/21	31/03/21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 25.187
\$ 1.248.468	1/04/21	30/04/21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 24.248
\$ 1.248.468	1/05/21	31/05/21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 24.939
\$ 1.248.468	1/06/21	30/06/21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 24.122
\$ 1.248.468	1/07/21	31/07/21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 24.887
\$ 1.248.468	1/08/21	11/08/21	11	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 8.859
TOTAL INTERESES DE MORA									\$ 822.786
CAPITAL									\$ 1.248.468
INTERESES REMUNERATORIOS									\$ 69.952
OTROS CONCEPTOS									\$ 998
TOTAL A 11 DE AGOSTO DE 2021									\$ 2.142.204

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DISCRIMINACION POR PAGARÉ			
SUBTOTAL OBLIGACION PAGARÉ No. 060676100003497			\$ 13.327.620
SUBTOTAL OBLIGACION PAGARÉ No. 060676100002655			\$ 2.142.204
Agencias en Derecho			\$ 500.000
GRAN TOTAL			\$ 15.969.823

Atendí al llamado,



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