

SEÑORA
JUEZ PROMISCUO MUNICIPAL DE RIONEGRO (SANTANDER)
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA ORLANDO LOPEZ SALAMANCA.

RADICADO No.: 2018-00348

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 calidad de apoderado del BANCO AGRARIO DE COLOMBIA S.A., respetuosamente y por medio del presente escrito me permito presentar ante su despacho LIQUIDACIÓN DEL CREDITO de la siguiente manera:

INTERESES DE MORA PAGARÉ No. 060776100002622

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,499,555	01-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$35,953
1,499,555	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$36,852
1,499,555	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$36,721
1,499,555	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$33,612
1,499,555	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$36,705
1,499,555	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$35,196
1,499,555	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$36,313
1,499,555	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$34,880
1,499,555	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$35,642
1,499,555	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$35,495
1,499,555	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$34,135
1,499,555	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$34,985
1,499,555	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$33,626
1,499,555	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$34,607
1,499,555	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$34,211
1,499,555	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$31,680
1,499,555	01-mar-19	31-mar-19	31	19.37%	29.06%	2.22%	\$34,558
1,499,555	01-abr-19	30-abr-19	30	19.32%	28.98%	2.23%	\$33,355
1,499,555	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$34,508
1,499,555	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$33,323
1,499,555	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$34,409
1,499,555	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$34,475
1,499,555	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$33,355
1,499,555	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$34,112
1,499,555	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$32,892
1,499,555	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$33,798
1,499,555	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$33,567
1,499,555	01-feb-20	29-feb-20	29	19.06%	31.52%	2.40%	\$31,834

Interés Moratorios:	\$964,799
Capital:	\$1,499,555
Interés Corriente:	\$146,631
Otro Conceptos	\$784,487
VALOR TOTAL	3,395,472

INTERESES DE MORA PAGARÉ No. 060776100002935

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,125,000	05-nov-17	30-nov-17	26	20.96%	31.44%	2.40%	\$85,623
4,125,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$101,373
4,125,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$101,014
4,125,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$92,460
4,125,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$100,969
4,125,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$96,818
4,125,000	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$99,891
4,125,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$95,948
4,125,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$98,045
4,125,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$97,639
4,125,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$93,898
4,125,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$96,239

ABOGADO
CEL. 315 5193187- 321 9031809

INTERESES DE MORA PAGARÉ No. 060776100002935

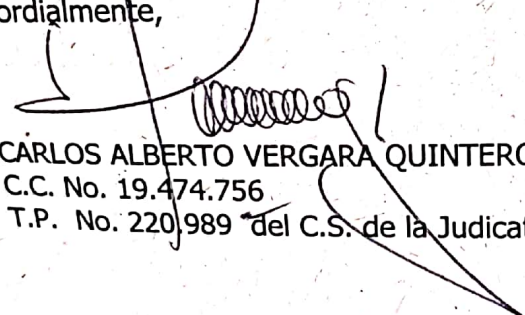
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,125,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$92,498
4,125,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$95,197
4,125,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$94,109
4,125,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$87,146
4,125,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$95,061
4,125,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$91,753
4,125,000	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$94,925
4,125,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$91,665
4,125,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$94,653
4,125,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$94,835
4,125,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$91,753
4,125,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$93,836
4,125,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$90,480
4,125,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$92,973
4,125,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$92,336

Interés Moratorios:	\$2,553,136
Capital:	\$4,125,000
Interés Corriente:	\$768,508
Otro Conceptos	\$37,636

VALOR TOTAL	7,484,280
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De la Señora Juez,

Cordialmente,


CARLOS ALBERTO VERGARA QUINTERO
C.C. No. 19.474.756
T.P. No. 220.989 del C.S. de la Judicatura