

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

10 MAR 2020

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA ANA MILENA HERNANDEZ GOMEZ.

RADICADO No.: 2018-00140

Folio 7
Hora: 8:10 P.M.
682

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Bucaramanga, identificado con cedula de ciudadanía No. 19.474.756 de Bogotá, y portador de la tarjeta profesional No. 220.989 de Consejo Superior de la Judicatura, 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 LIQUIDACION DEL CREDITO de la siguiente manera:

INTERESES DE MORA PAGARÉ No. 060646100004716

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,400,000	12-jun-17	30-jun-17	19				
8,400,000	01-jul-17	31-jul-17	31	22.33%	33.50%	2.54%	\$134,748
8,400,000	01-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$217,430
8,400,000	01-sep-17	30-sep-17	30	21.98%	32.97%	2.50%	\$217,430
8,400,000	01-oct-17	31-oct-17	31	21.48%	32.22%	2.45%	\$205,974
8,400,000	01-nov-17	30-nov-17	30	21.15%	31.73%	2.42%	\$209,896
8,400,000	01-dic-17	31-dic-17	31	20.96%	31.44%	2.40%	\$201,397
8,400,000	01-ene-18	31-ene-18	31	20.77%	31.16%	2.38%	\$206,432
8,400,000	01-feb-18	28-feb-18	28	20.69%	31.04%	2.37%	\$205,701
8,400,000	01-mar-18	31-mar-18	31	21.01%	31.52%	2.40%	\$188,282
8,400,000	01-abr-18	30-abr-18	30	20.68%	31.02%	2.37%	\$205,609
8,400,000	01-may-18	31-may-18	31	20.48%	30.72%	2.35%	\$197,156
8,400,000	01-jun-18	30-jun-18	30	20.44%	30.66%	2.34%	\$203,414
8,400,000	01-jul-18	31-jul-18	31	20.28%	30.42%	2.33%	\$195,384
8,400,000	01-ago-18	31-ago-18	31	20.03%	30.05%	2.30%	\$199,655
8,400,000	01-sep-18	30-sep-18	30	19.94%	29.91%	2.29%	\$198,829
8,400,000	01-oct-18	31-oct-18	31	19.81%	29.72%	2.28%	\$191,210
8,400,000	01-nov-18	30-nov-18	30	19.63%	29.45%	2.26%	\$195,977
8,400,000	01-dic-18	31-dic-18	31	19.49%	29.24%	2.24%	\$188,360
8,400,000	01-ene-19	31-ene-19	31	19.40%	29.10%	2.23%	\$193,856
8,400,000	01-feb-19	28-feb-19	28	19.16%	28.74%	2.21%	\$191,640
8,400,000	01-mar-19	31-mar-19	31	19.70%	29.55%	2.26%	\$177,460
8,400,000	01-abr-19	30-abr-19	30	19.37%	29.06%	2.23%	\$193,580
8,400,000	01-may-19	31-may-19	31	19.32%	28.98%	2.22%	\$186,842
8,400,000	01-jun-19	30-jun-19	30	19.34%	29.01%	2.23%	\$193,303
8,400,000	01-jul-19	31-jul-19	31	19.30%	28.95%	2.22%	\$186,664
8,400,000	01-ago-19	31-ago-19	31	19.28%	28.92%	2.22%	\$192,749
8,400,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$193,118
8,400,000	01-oct-19	31-oct-19	31	19.32%	28.98%	2.22%	\$186,842
8,400,000	01-nov-19	30-nov-19	30	19.10%	28.65%	2.20%	\$191,085
8,400,000	01-dic-19	31-dic-19	31	19.03%	31.44%	2.40%	\$184,250
8,400,000	01-ene-20	31-ene-20	31	18.91%	31.16%	2.38%	\$189,327
8,400,000	01-feb-20	29-feb-20	29	18.77%	31.04%	2.37%	\$188,029
8,400,000				19.06%	31.52%	2.40%	\$178,324

Interés Moratorios:	\$6,389,953
Capital:	\$8,400,000
Interés Corriente:	\$2,149,517
Otro Conceptos	\$53,734
VALOR TOTAL	16,993,204

INTERESES DE MORA PAGARÉ No. 060116100006406

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,000,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$299,852
12,000,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$287,710
12,000,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$294,902
12,000,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$293,858
12,000,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$268,974
12,000,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$293,728
12,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$281,651
12,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$290,592
12,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$279,120
12,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$285,222