

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA YOANY CASTAÑEDA SUÑIGA.

RADICADO No.: 2019-00061

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. 060156100008044							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,799,532	01-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$183,062
7,799,532	01-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$188,874
7,799,532	01-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$181,417
7,799,532	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$185,383
7,799,532	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$184,616
7,799,532	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$177,542
7,799,532	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$181,968
7,799,532	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$174,895
7,799,532	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$179,999
7,799,532	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$177,941
7,799,532	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$164,775
7,799,532	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$179,742
7,799,532	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$173,486
7,799,532	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$179,485
7,799,532	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$173,320
7,799,532	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$178,970
7,799,532	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$179,313
7,799,532	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$173,486
7,799,532	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$177,426
7,799,532	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$171,079
7,799,532	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$175,793
7,799,532	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$174,588
7,799,532	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$165,577
7,799,532	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$176,137
7,799,532	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$168,250
7,799,532	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$169,584
7,799,532	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$163,490
7,799,532	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$168,978

Interés Moratorios:	\$4,929,173
Capital:	\$7,799,532
Interés Corriente:	\$1,330,398
Otro Conceptos	\$109,507

VALOR TOTAL	14,168,610
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INTERESES DE MORA PAGARÉ No. 060156100011561							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,371,858	12-jun-18	30-jun-18	19	20.28%	30.42%	2.33%	\$49,532
3,371,858	01-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$80,144
3,371,858	01-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$79,812
3,371,858	01-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$76,754
3,371,858	01-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$78,667
3,371,858	01-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$75,610
3,371,858	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$77,816
3,371,858	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$76,927
3,371,858	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$71,235
3,371,858	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$77,705

CARLOS ALBERTO VERGARA QUINTERO
ABOGADO
CEL. 315 5193187- 321 9031809

INTERESES DE MORA PAGARÉ No. 060156100011561

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,371,858	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$75,001
3,371,858	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$77,594
3,371,858	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$74,929
3,371,858	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$77,372
3,371,858	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$77,520
3,371,858	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$75,001
3,371,858	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$76,704
3,371,858	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$73,960
3,371,858	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$75,998
3,371,858	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$75,477
3,371,858	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$71,581
3,371,858	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$76,147
3,371,858	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$72,737
3,371,858	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$73,314
3,371,858	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$70,679
3,371,858	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$73,052

Interés Moratorios:	\$1,941,266
Capital:	\$3,371,858
Interés Corriente:	\$430,610
Otro Conceptos	\$470,708

VALOR TOTAL	6,214,442
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INTERESES DE MORA PAGARÉ No. 060156100011560

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,332,307	12-nov-18	30-nov-18	19	19.49%	29.24%	2.24%	\$18,870
1,332,307	01-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$30,747
1,332,307	01-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$30,396
1,332,307	01-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$28,147
1,332,307	01-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$30,703
1,332,307	01-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$29,635
1,332,307	01-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$30,659
1,332,307	01-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$29,606
1,332,307	01-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$30,571
1,332,307	01-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$30,630
1,332,307	01-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$29,635
1,332,307	01-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$30,308
1,332,307	01-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$29,223
1,332,307	01-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$30,029
1,332,307	01-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$29,823
1,332,307	01-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$28,284
1,332,307	01-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$30,087
1,332,307	01-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$28,740
1,332,307	01-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$28,968
1,332,307	01-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$27,927
1,332,307	01-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$28,865

Interés Moratorios:	\$611,853
Capital:	\$1,332,307
Interés Corriente:	\$70,417
Otro Conceptos	\$15,993

VALOR TOTAL	2,030,570
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De la Señora Juez,

Cordialmente,

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