

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
DERECHO COMERCIAL
UNIIVERSIDAD EXTERNADO DE COLOMBIA

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

Ref.: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO
Rad: 2018-00212-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: FLAMINIO AMAYA PINTO

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° 060016100007268

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 748.181	13-abr-19	30-abr-19	18	19,32%	28,98%	2,22%	\$ 9.955,73
\$ 748.181	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 17.217,31
\$ 748.181	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 16.626,00
\$ 748.181	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 17.167,97
\$ 748.181	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 17.200,86
\$ 748.181	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 16.641,90
\$ 748.181	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 17.019,80
\$ 748.181	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 16.410,98
\$ 748.181	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 16.863,18
\$ 748.181	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 16.747,62
\$ 748.181	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 15.883,20
\$ 748.181	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 16.896,17
\$ 748.181	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 16.139,57
\$ 748.181	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 16.267,58
\$ 748.181	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 15.682,97
\$ 748.181	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 16.209,50
\$ 748.181	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 16.350,50
\$ 748.181	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 15.867,46
\$ 748.181	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 16.184,59
\$ 748.181	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 15.457,94
\$ 748.181	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 15.660,31
\$ 748.181	1-ene-21	12-ene-21	12	17,32%	25,98%	2,01%	\$ 5.991,47

VALOR INTERESES	\$ 344.442,62
VALOR CAPITAL	\$ 748.181,00
VALOR INTERESES REMUNERATORIOS	\$ 46.830,00
VALOR INTERESES MORATORIOS APROBADOS DEL 12/AGO./2017 AL 12/ABRIL/2019	\$ 349.822,00

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VALOR INTERESES MORATORIOS DEL 13/ABRIL/2019 AL 12/ENERO/2021 (ACTUALIZACIÓN)	\$ 344.442,62
VALOR A PAGAR	\$ 1.489.275,62

PAGARÉ N° 060016100011907

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.764.680	13-abr-19	30-abr-19	18	19,32%	28,98%	2,22%	\$ 23.481,86
\$ 1.764.680	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 40.609,22
\$ 1.764.680	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 39.214,52
\$ 1.764.680	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 40.492,83
\$ 1.764.680	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 40.570,43
\$ 1.764.680	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 39.252,05
\$ 1.764.680	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 40.143,36
\$ 1.764.680	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 38.707,37
\$ 1.764.680	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 39.773,95
\$ 1.764.680	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 39.501,40
\$ 1.764.680	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 37.462,55
\$ 1.764.680	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 39.851,76
\$ 1.764.680	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 38.067,24
\$ 1.764.680	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 38.369,15
\$ 1.764.680	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 36.990,29
\$ 1.764.680	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 38.232,16
\$ 1.764.680	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 38.564,73
\$ 1.764.680	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 37.425,42
\$ 1.764.680	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 38.173,42
\$ 1.764.680	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 36.459,51
\$ 1.764.680	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 36.936,84
\$ 1.764.680	1-ene-21	12-ene-21	12	17,32%	25,98%	2,01%	\$ 14.131,65

VALOR INTERESES	\$ 812.411,70
VALOR CAPITAL	\$ 1.764.680,00
VALOR INTERESES REMUNERATORIOS	\$ 199.386,00
VALOR INTERESES MORATORIOS APROBADOS DEL 13/SEPT./2017 AL 12/ABRIL/2019	\$ 778.326,00
VALOR INTERESES MORATORIOS DEL 13/ABRIL/2019 AL 12/ENERO/2021 (ACTUALIZACIÓN)	\$ 812.411,70
OTROS CONCEPTOS	\$ 5.734,00
VALOR A PAGAR	\$ 3.560.537,70

PAGARÉ N° 060056100000014

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 5.380.648	13-abr-19	30-abr-19	18	19,32%	28,98%	2,22%	\$ 71.598,04
\$ 5.380.648	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 123.820,69
\$ 5.380.648	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 119.568,16

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\$ 5.380.648	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 123.465,82
\$ 5.380.648	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 123.702,42
\$ 5.380.648	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 119.682,58
\$ 5.380.648	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 122.400,25
\$ 5.380.648	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 118.021,82
\$ 5.380.648	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 121.273,88
\$ 5.380.648	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 120.442,88
\$ 5.380.648	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 114.226,26
\$ 5.380.648	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 121.511,15
\$ 5.380.648	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 116.070,00
\$ 5.380.648	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 116.990,56
\$ 5.380.648	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 112.786,29
\$ 5.380.648	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 116.572,86
\$ 5.380.648	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 117.586,89
\$ 5.380.648	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 114.113,04
\$ 5.380.648	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 116.393,77
\$ 5.380.648	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 111.167,92
\$ 5.380.648	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 112.623,33
\$ 5.380.648	1-ene-21	12-ene-21	12	17,32%	25,98%	2,01%	\$ 43.088,52

VALOR INTERESES \$ 2.477.107,12

VALOR CAPITAL \$ 5.380.648,00

VALOR INTERESES REMUNERATORIOS \$ 627.788,00

VALOR INTERESES MORATORIOS APROBADOS DEL 04/ENERO/2018 AL 12/ABRIL/2019 \$ 1.903.797,00

VALOR INTERESES MORATORIOS DEL 13/ABRIL/2019 AL 12/ENERO/2021 (ACTUALIZACIÓN) \$ 2.477.107,12

OTROS CONCEPTOS \$ 17.460,00

VALOR A PAGAR	\$ 10.406.800,12
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PAGARÉ N° 4481860001717765

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 512.626	13-abr-19	30-abr-19	18	19,32%	28,98%	2,22%	\$ 6.821,30
\$ 512.626	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 11.796,67
\$ 512.626	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 11.391,52
\$ 512.626	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 11.762,86
\$ 512.626	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 11.785,40
\$ 512.626	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 11.402,42
\$ 512.626	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 11.661,34
\$ 512.626	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 11.244,19
\$ 512.626	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 11.554,03
\$ 512.626	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 11.474,85
\$ 512.626	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 10.882,58
\$ 512.626	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 11.576,63
\$ 512.626	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 11.058,24
\$ 512.626	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 11.145,94
\$ 512.626	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 10.745,39
\$ 512.626	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 11.106,15
\$ 512.626	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 11.202,76
\$ 512.626	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 10.871,80

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\$ 512.626	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 11.089,09
\$ 512.626	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 10.591,21
\$ 512.626	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 10.729,87
\$ 512.626	1-ene-21	12-ene-21	12	17,32%	25,98%	2,01%	\$ 4.105,14

VALOR INTERESES \$ 235.999,37

VALOR CAPITAL \$ 512.626,00

VALOR INTERESES REMUNERATORIOS \$ 18.788,00

VALOR INTERESES MORATORIOS APROBADOS DEL 04/ENERO/2018 AL 12/ABRIL/2019 \$ 239.685,00

VALOR INTERESES MORATORIOS DEL 13/ABRIL/2019 AL 12/ENERO/2021 (ACTUALIZACIÓN) \$ 235.999,37

OTROS CONCEPTOS \$ 43.200,00

VALOR A PAGAR	\$ 1.050.298,37
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PAGARÉ N° 060056100000807

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.500.000	13-abr-19	30-abr-19	18	19,32%	28,98%	2,22%	\$ 86.492,79
\$ 6.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 149.579,47
\$ 6.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 144.442,28
\$ 6.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 149.150,78
\$ 6.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 149.436,60
\$ 6.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 144.580,50
\$ 6.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 147.863,54
\$ 6.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 142.574,25
\$ 6.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 146.502,85
\$ 6.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 145.498,96
\$ 6.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 137.989,08
\$ 6.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 146.789,47
\$ 6.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 140.216,38
\$ 6.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 141.328,45
\$ 6.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 136.249,55
\$ 6.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 140.823,85
\$ 6.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 142.048,84
\$ 6.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 137.852,31
\$ 6.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 140.607,51
\$ 6.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 134.294,51
\$ 6.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 136.052,69
\$ 6.500.000	1-ene-21	12-ene-21	12	17,32%	25,98%	2,01%	\$ 52.052,35

VALOR INTERESES \$ 2.992.426,99

VALOR CAPITAL \$ 6.500.000,00

VALOR INTERESES REMUNERATORIOS \$ 560.156,00

VALOR INTERESES MORATORIOS APROBADOS DEL 04/ENERO/2018 AL 12/ABRIL/2019 \$ 1.827.159,00

VALOR INTERESES MORATORIOS DEL 13/ABRIL/2019 AL 12/ENERO/2021 (ACTUALIZACIÓN) \$ 2.992.426,99

OTROS CONCEPTOS \$ 1.382.676,00

VALOR A PAGAR	\$ 13.262.417,99
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VALOR TOTAL A PAGAR	\$ 29.769.329,79
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SON: VEINTINUEVE MILLONES SETECIENTOS SESENTA Y NUEVE MIL TRESCIENTOS TREINTA PESOS M/CTE.

Atentamente,

A handwritten signature in black ink, appearing to read 'Marcos Fabian Almeida Argüello', with a stylized flourish at the end.

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