

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

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

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2018-00216-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: MARIA CLAUDIA JAIMES BLANCO

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° 060136100005863

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 992.579	26-may-18	31-may-18	6	20,44%	30,66%	2,34%	\$ 4.622,19
\$ 992.579	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 23.087,41
\$ 992.579	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 23.592,12
\$ 992.579	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 23.494,43
\$ 992.579	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 22.594,19
\$ 992.579	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 23.157,43
\$ 992.579	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 22.257,36
\$ 992.579	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 22.906,88
\$ 992.579	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 22.644,97
\$ 992.579	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 20.969,43
\$ 992.579	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 22.874,17
\$ 992.579	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 22.078,09
\$ 992.579	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 22.841,45
\$ 992.579	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 22.056,98
\$ 992.579	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 22.775,99
\$ 992.579	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 22.819,63
\$ 992.579	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 22.078,09
\$ 992.579	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 22.579,42
\$ 992.579	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 21.771,72
\$ 992.579	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 22.906,88
\$ 992.579	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 22.218,34
\$ 992.579	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 21.071,55
\$ 992.579	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 22.415,41
\$ 992.579	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 21.411,67
\$ 992.579	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 21.581,48
\$ 992.579	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 20.805,91
\$ 992.579	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 21.504,43
\$ 992.579	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 21.691,49

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\$ 992.579	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 21.050,66
\$ 992.579	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 21.471,39
\$ 992.579	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 20.507,37
\$ 992.579	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 20.775,85
\$ 992.579	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 20.620,83
\$ 992.579	1-feb-21	10-feb-21	10	17,54%	26,31%	2,03%	\$ 6.698,74

VALOR INTERESES \$ 717.933,98

VALOR CAPITAL \$ 992.579,00

VALOR INTERESES REMUNERATORIOS \$ 16.744,00

VALOR INTERESES MORATORIOS \$ 717.933,98

OTROS CONCEPTOS \$ 136.886,00

VALOR TOTAL	\$ 1.864.142,98
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PAGARÉ N° 060136100005864

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 4.251.490	24-ago-17	31-ago-17	8	21,98%	32,97%	2,50%	\$ 28.219,43
\$ 4.251.490	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$ 104.249,49
\$ 4.251.490	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 106.234,81
\$ 4.251.490	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 101.932,92
\$ 4.251.490	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 104.481,13
\$ 4.251.490	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 104.111,30
\$ 4.251.490	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 95.295,04
\$ 4.251.490	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 104.065,05
\$ 4.251.490	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 99.786,43
\$ 4.251.490	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 102.954,11
\$ 4.251.490	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 98.889,75
\$ 4.251.490	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 101.051,55
\$ 4.251.490	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 100.633,13
\$ 4.251.490	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 96.777,15
\$ 4.251.490	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 99.189,67
\$ 4.251.490	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 95.334,43
\$ 4.251.490	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 98.116,51
\$ 4.251.490	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 96.994,68
\$ 4.251.490	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 89.817,85
\$ 4.251.490	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 97.976,40
\$ 4.251.490	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 94.566,54
\$ 4.251.490	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 97.836,25
\$ 4.251.490	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 94.476,14
\$ 4.251.490	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 97.555,86
\$ 4.251.490	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 97.742,80
\$ 4.251.490	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 94.566,54
\$ 4.251.490	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 96.713,90
\$ 4.251.490	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 93.254,31
\$ 4.251.490	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 98.116,51
\$ 4.251.490	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 95.167,29
\$ 4.251.490	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 90.255,26
\$ 4.251.490	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 96.011,38

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\$ 4.251.490	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 91.712,08
\$ 4.251.490	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 92.439,46
\$ 4.251.490	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 89.117,48
\$ 4.251.490	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 92.109,41
\$ 4.251.490	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 92.910,65
\$ 4.251.490	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 90.165,80
\$ 4.251.490	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 91.967,91
\$ 4.251.490	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 87.838,73
\$ 4.251.490	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 88.988,72
\$ 4.251.490	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 88.324,69
\$ 4.251.490	1-feb-21	10-feb-21	10	17,54%	26,31%	2,03%	\$ 28.692,56

VALOR INTERESES \$ 4.006.641,12

VALOR CAPITAL \$ 4.251.490,00

VALOR INTERESES REMUNERATORIOS \$ 184.179,00

VALOR INTERESES MORATORIOS \$ 4.006.641,12

OTROS CONCEPTOS \$ 392.056,00

VALOR TOTAL	\$ 8.834.366,12
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VALOR TOTAL A PAGAR	\$ 10.698.509,11
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SON: DIEZ MILLONES SEISCIENTOS NOVENTA Y OCHO MIL QUINIENTOS NUEVE PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
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