

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: 2019-00167-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALFONSO CURTIDOR CAMARGO

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° 0664610004548

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.999.260	8-oct-18	31-oct-18	24	19,63%	29,45%	2,26%	\$ 126.202,65
\$ 6.999.260	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 156.949,79
\$ 6.999.260	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 161.529,96
\$ 6.999.260	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 159.683,07
\$ 6.999.260	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 147.867,81
\$ 6.999.260	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 161.299,28
\$ 6.999.260	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 155.685,61
\$ 6.999.260	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 161.068,55
\$ 6.999.260	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 155.536,78
\$ 6.999.260	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 160.606,94
\$ 6.999.260	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 160.914,71
\$ 6.999.260	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 155.685,61
\$ 6.999.260	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 159.220,82
\$ 6.999.260	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 153.525,27
\$ 6.999.260	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 161.529,96
\$ 6.999.260	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 156.674,62
\$ 6.999.260	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 148.587,91
\$ 6.999.260	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 158.064,26
\$ 6.999.260	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 150.986,29
\$ 6.999.260	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 152.183,78
\$ 6.999.260	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 146.714,78
\$ 6.999.260	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 151.640,42
\$ 6.999.260	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 152.959,50
\$ 6.999.260	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 148.440,64
\$ 6.999.260	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 151.407,46
\$ 6.999.260	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 144.609,56
\$ 6.999.260	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 146.502,80
\$ 6.999.260	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 145.409,61

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\$ 6.999.260	1-feb-21	10-feb-21	10	17,54%	26,31%	2,03%	\$ 47.236,78
VALOR INTERESES							\$ 4.338.725,22
VALOR CAPITAL							\$ 6.999.260,00
VALOR INTERESES REMUNERATORIOS							\$ 1.038.803,00
VALOR INTERESES MORATORIOS							\$ 4.338.725,22
OTROS CONCEPTOS							\$ 39.595,00
VALOR TOTAL							\$ 12.416.383,22

PAGARÉ N° 060116100007602

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.849.727	3-feb-19	28-feb-19	26	19,70%	29,55%	2,26%	\$ 134.305,15
\$ 6.849.727	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 157.853,27
\$ 6.849.727	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 152.359,53
\$ 6.849.727	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 157.627,47
\$ 6.849.727	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 152.213,87
\$ 6.849.727	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 157.175,71
\$ 6.849.727	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 157.476,91
\$ 6.849.727	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 152.359,53
\$ 6.849.727	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 155.819,21
\$ 6.849.727	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 150.245,33
\$ 6.849.727	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 158.079,01
\$ 6.849.727	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 153.327,41
\$ 6.849.727	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 145.413,47
\$ 6.849.727	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 154.687,36
\$ 6.849.727	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 147.760,60
\$ 6.849.727	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 148.932,51
\$ 6.849.727	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 143.580,34
\$ 6.849.727	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 148.400,76
\$ 6.849.727	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 149.691,65
\$ 6.849.727	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 145.269,34
\$ 6.849.727	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 148.172,77
\$ 6.849.727	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 141.520,11
\$ 6.849.727	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 143.372,89
\$ 6.849.727	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 142.303,06
\$ 6.849.727	1-feb-21	10-feb-21	10	17,54%	26,31%	2,03%	\$ 46.227,61

VALOR INTERESES							\$ 3.644.174,87
VALOR CAPITAL							\$ 6.849.727,00
VALOR INTERESES REMUNERATORIOS							\$ 762.069,00
VALOR INTERESES MORATORIOS							\$ 3.644.174,87
OTROS CONCEPTOS							\$ 486.155,00
VALOR TOTAL							\$ 11.742.125,87

TOTAL VALOR A PAGAR \$ 24.158.509,09

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**SON: VEINTICUATRO MILLONES CIENTO CINCUENTA Y OCHO MIL QUINIENTOS
NUEVE 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
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