

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: 2019-00243-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JORGE ELIECER JURADO SERRANO

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° 060646100005752

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 11.188.176	31-ene-19	31-ene-19	1	19,16%	28,74%	2,21%	\$ 8.173,88
\$ 11.188.176	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 236.363,71
\$ 11.188.176	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 257.833,65
\$ 11.188.176	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 248.860,32
\$ 11.188.176	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 257.464,84
\$ 11.188.176	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 248.622,41
\$ 11.188.176	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 256.726,96
\$ 11.188.176	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 257.218,91
\$ 11.188.176	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 248.860,32
\$ 11.188.176	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 254.511,27
\$ 11.188.176	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 245.407,04
\$ 11.188.176	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 252.169,17
\$ 11.188.176	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 250.441,23
\$ 11.188.176	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 237.514,79
\$ 11.188.176	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 252.662,53
\$ 11.188.176	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 241.348,54
\$ 11.188.176	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 243.262,70
\$ 11.188.176	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 234.520,61
\$ 11.188.176	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 242.394,15
\$ 11.188.176	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 244.502,67
\$ 11.188.176	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 237.279,37
\$ 11.188.176	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 242.021,77
\$ 11.188.176	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 231.155,47
\$ 11.188.176	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 234.181,77
\$ 11.188.176	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 232.434,32
\$ 11.188.176	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 212.276,84
\$ 11.188.176	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 233.557,90
\$ 11.188.176	1-abr-21	7-abr-21	7	17,31%	25,97%	2,01%	\$ 52.178,16

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VALOR INTERESES	\$ 6.393.945,31
VALOR CAPITAL	\$ 11.188.176,00
VALOR INTERESES REMUNERATORIOS	\$ 1.558.931,00
VALOR INTERESES MORATORIOS	\$ 6.393.945,31
OTROS CONCEPTOS	\$ 157.534,00
VALOR A PAGAR	\$ 19.298.586,31

PAGARÉ N° 4866470212994735

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 999.468	22-ene-19	31-ene-19	10	19,16%	28,74%	2,21%	\$ 7.317,96
\$ 999.468	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 21.114,97
\$ 999.468	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 23.032,93
\$ 999.468	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 22.231,32
\$ 999.468	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 22.999,98
\$ 999.468	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 22.210,07
\$ 999.468	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 22.934,07
\$ 999.468	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 22.978,01
\$ 999.468	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 22.231,32
\$ 999.468	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 22.736,13
\$ 999.468	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 21.922,83
\$ 999.468	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 22.526,91
\$ 999.468	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 22.372,55
\$ 999.468	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 21.217,80
\$ 999.468	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 22.570,98
\$ 999.468	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 21.560,27
\$ 999.468	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 21.731,27
\$ 999.468	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 20.950,32
\$ 999.468	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 21.653,68
\$ 999.468	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 21.842,04
\$ 999.468	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 21.196,76
\$ 999.468	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 21.620,42
\$ 999.468	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 20.649,70
\$ 999.468	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 20.920,05
\$ 999.468	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 20.763,94
\$ 999.468	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 18.963,23
\$ 999.468	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 20.864,32
\$ 999.468	1-abr-21	7-abr-21	7	17,31%	25,97%	2,01%	\$ 4.661,21

VALOR INTERESES	\$ 577.775,04
VALOR CAPITAL	\$ 999.468,00
VALOR INTERESES REMUNERATORIOS	\$ 152.146,00
VALOR INTERESES MORATORIOS	\$ 577.775,04
VALOR A PAGAR	\$ 1.729.389,04

PAGARÉ N° 060646100006231

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INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 7.500.000	25-abr-19	30-abr-19	6	19,32%	28,98%	2,22%	\$ 33.168,57
\$ 7.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 172.591,70
\$ 7.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 166.664,17
\$ 7.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 172.097,06
\$ 7.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 172.426,84
\$ 7.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 166.823,65
\$ 7.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 170.611,77
\$ 7.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 164.508,75
\$ 7.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 169.041,75
\$ 7.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 167.883,42
\$ 7.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 159.218,17
\$ 7.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 169.372,47
\$ 7.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 161.788,13
\$ 7.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 163.071,29
\$ 7.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 157.211,02
\$ 7.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 162.489,06
\$ 7.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 163.902,50
\$ 7.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 159.060,36
\$ 7.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 162.239,43
\$ 7.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 154.955,20
\$ 7.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 156.983,88
\$ 7.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 155.812,48
\$ 7.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 142.299,90
\$ 7.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 156.565,67
\$ 7.500.000	1-abr-21	7-abr-21	7	17,31%	25,97%	2,01%	\$ 34.977,66

VALOR INTERESES	\$ 3.815.764,87
VALOR CAPITAL	\$ 7.500.000,00
VALOR INTERESES REMUNERATORIOS	\$ 486.469,00
VALOR INTERESES MORATORIOS	\$ 3.815.764,87
OTROS CONCEPTOS	\$ 50.861,00

VALOR A PAGAR	\$ 11.853.094,87
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VALOR TOTAL A PAGAR	\$32.881.070,22
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SON: TREINTA Y DOS MILLONES OCHOCIENTOS OCHENTA Y UN MIL SETENTA PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
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