

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: 2020-00133-00  
Proceso: EJECUTIVO SINGULAR  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: CRISANTO HERNANDEZ VARGAS

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° 060056100002453

INTERESES DE MORA

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL         |
|---------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------|
| \$ 14.999.136 | 25-oct-19       | 31-oct-19            | 7        | 19,10%        | 28,65%             | 2,20%                | \$ 76.597,75  |
| \$ 14.999.136 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$ 328.998,54 |
| \$ 14.999.136 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,18%                | \$ 338.064,02 |
| \$ 14.999.136 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,17%                | \$ 335.747,49 |
| \$ 14.999.136 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,20%                | \$ 318.418,00 |
| \$ 14.999.136 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,18%                | \$ 338.725,42 |
| \$ 14.999.136 | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,16%                | \$ 323.557,62 |
| \$ 14.999.136 | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,10%                | \$ 326.123,79 |
| \$ 14.999.136 | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,10%                | \$ 314.403,93 |
| \$ 14.999.136 | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,10%                | \$ 324.959,39 |
| \$ 14.999.136 | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,11%                | \$ 327.786,13 |
| \$ 14.999.136 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$ 318.102,39 |
| \$ 14.999.136 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$ 324.460,17 |
| \$ 14.999.136 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$ 309.892,55 |
| \$ 14.999.136 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$ 313.949,67 |
| \$ 14.999.136 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$ 311.607,01 |
| \$ 14.999.136 | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,03%                | \$ 284.583,41 |
| \$ 14.999.136 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,02%                | \$ 313.113,30 |
| \$ 14.999.136 | 1-abr-21        | 28-abr-21            | 28       | 17,31%        | 25,97%             | 2,01%                | \$ 281.112,79 |

|                                |                  |
|--------------------------------|------------------|
| VALOR INTERESES                | \$ 5.810.203,37  |
| VALOR CAPITAL                  | \$ 14.999.136,00 |
| VALOR INTERESES REMUNERATORIOS | \$ 2.322.672,00  |
| VALOR INTERESES MORATORIOS     | \$ 5.810.203,37  |
| OTROS CONCEPTOS                | \$ 105.489,00    |
| VALOR A PAGAR                  | \$ 23.237.500,37 |

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PAGARÉ N° 4866470213265739

INTERESES DE MORA

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| \$ 391.027 | 22-abr-20       | 30-abr-20            | 9        | 18,69%        | 28,04%             | 2,16%                | \$ 2.517,91 |
| \$ 391.027 | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,10%                | \$ 8.502,04 |
| \$ 391.027 | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,10%                | \$ 8.196,50 |
| \$ 391.027 | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,10%                | \$ 8.471,68 |
| \$ 391.027 | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,11%                | \$ 8.545,37 |
| \$ 391.027 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$ 8.292,92 |
| \$ 391.027 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$ 8.458,67 |
| \$ 391.027 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$ 8.078,89 |
| \$ 391.027 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$ 8.184,66 |
| \$ 391.027 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$ 8.123,58 |
| \$ 391.027 | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,03%                | \$ 7.419,08 |
| \$ 391.027 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,02%                | \$ 8.162,85 |
| \$ 391.027 | 1-abr-21        | 28-abr-21            | 28       | 17,31%        | 25,97%             | 2,01%                | \$ 7.328,60 |

|                                |               |
|--------------------------------|---------------|
| VALOR INTERESES                | \$ 100.282,75 |
| VALOR CAPITAL                  | \$ 391.027,00 |
| VALOR INTERESES REMUNERATORIOS | \$ 43.959,00  |
| VALOR INTERESES MORATORIOS     | \$ 100.282,75 |
| VALOR A PAGAR                  | \$ 535.268,75 |

|                     |                  |
|---------------------|------------------|
| VALOR TOTAL A PAGAR | \$ 23.772.769,12 |
|---------------------|------------------|

SON: VEINTITRES MILLONES SETECIENTOS SETENTA Y DOS MIL SETECIENTOS SESENTA Y NUEVE PESOS M/CTE.

Atentamente,

  
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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