

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: 2018-00343-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: FRANCISCO JOSE NAVARO DIAZ

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° 060116100002584

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.984.437	22-mar-18	31-mar-18	10	20,68%	31,02%	2,37%	\$ 23.435,77
\$ 2.984.437	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 70.047,52
\$ 2.984.437	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 72.271,14
\$ 2.984.437	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 69.418,07
\$ 2.984.437	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 70.935,60
\$ 2.984.437	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 70.641,87
\$ 2.984.437	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 67.935,08
\$ 2.984.437	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 69.628,61
\$ 2.984.437	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 66.922,33
\$ 2.984.437	1-dic-18	31-dic-18	31	19,94%	29,91%	2,29%	\$70.641,87
\$ 2.984.437	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 68.087,78
\$ 2.984.437	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 63.049,83
\$ 2.984.437	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 68.776,92
\$ 2.984.437	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 66.383,29
\$ 2.984.437	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 68.678,54
\$ 2.984.437	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 66.319,83
\$ 2.984.437	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 68.481,71
\$ 2.984.437	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 68.612,94
\$ 2.984.437	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 66.383,29
\$ 2.984.437	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 67.890,68
\$ 2.984.437	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 65.462,13
\$ 2.984.437	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 67.265,93
\$ 2.984.437	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 66.805,00
\$ 2.984.437	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 63.356,88
\$ 2.984.437	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 67.397,53

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\$ 2.984.437	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 64.379,53
\$ 2.984.437	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 64.890,13
\$ 2.984.437	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 62.558,19
\$ 2.984.437	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 64.658,45
\$ 2.984.437	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 65.220,89
\$ 2.984.437	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 63.294,08
\$ 2.984.437	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 64.559,11
\$ 2.984.437	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$ 62.462,10
\$ 2.984.437	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 62.467,80
\$ 2.984.437	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 62.001,67
\$ 2.984.437	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 56.624,68
\$ 2.984.437	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 62.301,38
\$ 2.984.437	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 59.956,05
\$ 2.984.437	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 61.668,41
\$ 2.984.437	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 59.633,66
\$ 2.984.437	1-jul-21	12-jul-21	12	17,18%	25,77%	1,99%	\$ 23.720,41

VALOR INTERESES \$ 2.615.226,67

VALOR CAPITAL \$ 2.984.437,00

VALOR INTERESES REMUNERATORIOS \$ 167.219,00

VALOR INTERESES MORATORIOS \$ 2.615.226,67

VALOR A PAGAR	\$ 5.766.882,67
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PAGARÉ N° 060056100000339

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 5.603.134	29-oct-17	31-oct-17	3	21,15%	31,73%	2,42%	\$ 13.448,41
\$ 5.603.134	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 134.339,68
\$ 5.603.134	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 137.698,03
\$ 5.603.134	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 137.210,61
\$ 5.603.134	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 125.591,47
\$ 5.603.134	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 137.149,66
\$ 5.603.134	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 131.510,78
\$ 5.603.134	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 135.685,52
\$ 5.603.134	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 130.329,02
\$ 5.603.134	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 133.178,11
\$ 5.603.134	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 132.626,65
\$ 5.603.134	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 127.544,77
\$ 5.603.134	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 130.724,30
\$ 5.603.134	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 125.643,38
\$ 5.603.134	1-dic-18	31-dic-18	31	19,94%	29,91%	2,29%	\$ 132.626,65
\$ 5.603.134	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 127.831,46
\$ 5.603.134	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 118.372,97
\$ 5.603.134	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 129.125,29
\$ 5.603.134	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 124.631,37
\$ 5.603.134	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 128.940,59
\$ 5.603.134	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 124.512,22
\$ 5.603.134	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 128.571,05
\$ 5.603.134	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 128.817,43

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\$ 5.603.134	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 124.631,37
\$ 5.603.134	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 127.461,42
\$ 5.603.134	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 122.901,94
\$ 5.603.134	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 126.288,47
\$ 5.603.134	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 125.423,10
\$ 5.603.134	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 118.949,43
\$ 5.603.134	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 126.535,55
\$ 5.603.134	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 120.869,41
\$ 5.603.134	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 121.828,04
\$ 5.603.134	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 117.449,92
\$ 5.603.134	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 121.393,06
\$ 5.603.134	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 122.449,03
\$ 5.603.134	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 118.831,53
\$ 5.603.134	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 121.206,57
\$ 5.603.134	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$ 117.269,53
\$ 5.603.134	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 117.280,23
\$ 5.603.134	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 116.405,09
\$ 5.603.134	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 106.310,05
\$ 5.603.134	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 116.967,79
\$ 5.603.134	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 112.564,54
\$ 5.603.134	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 115.779,41
\$ 5.603.134	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 111.959,27
\$ 5.603.134	1-jul-21	12-jul-21	12	17,18%	25,77%	1,99%	\$ 44.533,90

VALOR INTERESES \$ 5.551.398,09

VALOR CAPITAL \$ 5.603.134,00

VALOR INTERESES REMUNERATORIOS \$ 1.022.971,00

VALOR INTERESES MORATORIOS \$ 5.551.398,09

OTROS CONCEPTOS \$ 53.815,00

VALOR A PAGAR \$ 12.231.318,09

PAGARÉ N° 060056100000340

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.999.508	16-dic-17	31-dic-17	16	20,77%	31,16%	2,38%	\$ 25.261,97
\$ 1.999.508	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 48.964,33
\$ 1.999.508	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 44.817,98
\$ 1.999.508	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 48.942,58
\$ 1.999.508	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 46.930,32
\$ 1.999.508	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 48.420,10
\$ 1.999.508	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 46.508,60
\$ 1.999.508	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 47.525,31
\$ 1.999.508	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 47.328,52
\$ 1.999.508	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 45.515,03
\$ 1.999.508	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 46.649,66
\$ 1.999.508	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 44.836,51
\$ 1.999.508	1-dic-18	31-dic-18	31	19,94%	29,91%	2,29%	\$ 47.328,52
\$ 1.999.508	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 45.617,33
\$ 1.999.508	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 42.242,02

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\$ 1.999.508	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 46.079,04
\$ 1.999.508	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 44.475,36
\$ 1.999.508	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 46.013,13
\$ 1.999.508	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 44.432,85
\$ 1.999.508	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 45.881,26
\$ 1.999.508	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 45.969,18
\$ 1.999.508	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 44.475,36
\$ 1.999.508	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 45.485,28
\$ 1.999.508	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 43.858,21
\$ 1.999.508	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 45.066,71
\$ 1.999.508	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 44.757,90
\$ 1.999.508	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 42.447,73
\$ 1.999.508	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 45.154,88
\$ 1.999.508	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 43.132,89
\$ 1.999.508	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 43.474,98
\$ 1.999.508	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 41.912,63
\$ 1.999.508	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 43.319,76
\$ 1.999.508	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 43.696,58
\$ 1.999.508	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 42.405,66
\$ 1.999.508	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 43.253,21
\$ 1.999.508	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$ 41.848,25
\$ 1.999.508	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 41.852,07
\$ 1.999.508	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 41.539,77
\$ 1.999.508	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 37.937,31
\$ 1.999.508	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 41.740,57
\$ 1.999.508	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 40.169,25
\$ 1.999.508	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 41.316,50
\$ 1.999.508	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 39.953,26
\$ 1.999.508	1-jul-21	12-jul-21	12	17,18%	25,77%	1,99%	\$ 15.892,16

VALOR INTERESES	\$ 1.904.430,50
VALOR CAPITAL	\$ 1.999.508,00
VALOR INTERESES REMUNERATORIOS	\$ 448.414,00
VALOR INTERESES MORATORIOS	\$ 1.904.430,50
OTROS CONCEPTOS	\$ 12.817,00
VALOR A PAGAR	\$ 4.365.169,50

VALOR TOTAL A PAGAR	\$ 22.363.370,26
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SON: VEINTIDÓS MILLONES TRESCIENTOS SESENTA Y TRES MIL TRESCIENTOS SETENTA PESOS M/CTE.

Atentamente,


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