

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
UNIVERSIDAD INDUSTRIAL DE SANTANDER
UNIIVERSIDAD EXTERNADO DE COLOMBIA

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

Ref.: LIQUIDACIÓN DE CREDITO
Rad: 2018-00064-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: PEDRO EMILIO MORENO GALEANO

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ N° 060226100012461

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 9,622,417	16-abr-17	30-abr-17	15	22.33%	33.50%	2.54%	\$ 121,724.07
\$ 9,622,417	1-may-17	31-may-17	31	22.33%	33.50%	2.54%	\$ 252,694.76
\$ 9,622,417	1-jun-17	30-jun-17	30	22.33%	33.50%	2.54%	\$ 244,474.68
\$ 9,622,417	1-jul-17	31-jul-17	31	21.98%	32.97%	2.50%	\$ 249,071.70
\$ 9,622,417	1-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$ 249,071.70
\$ 9,622,417	1-sep-17	30-sep-17	30	21.48%	32.22%	2.45%	\$ 235,948.36
\$ 9,622,417	1-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$ 240,441.74
\$ 9,622,417	1-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$ 230,705.25
\$ 9,622,417	1-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$ 236,472.63
\$ 9,622,417	1-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$ 235,635.58
\$ 9,622,417	1-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$ 215,681.70
\$ 9,622,417	1-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$ 235,530.91
\$ 9,622,417	1-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$ 225,847.10
\$ 9,622,417	1-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$ 233,016.50
\$ 9,622,417	1-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$ 223,817.63
\$ 9,622,417	1-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$ 228,710.45
\$ 9,622,417	1-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$ 227,763.42
\$ 9,622,417	1-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$ 219,036.17
\$ 9,622,417	1-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$ 224,496.45
\$ 9,622,417	1-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$ 215,770.86
\$ 9,622,417	1-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$ 222,067.56
\$ 9,622,417	1-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$ 219,528.51
\$ 9,622,417	1-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$ 203,285.17
\$ 9,622,417	1-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$ 221,750.44
\$ 9,622,417	1-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$ 214,032.90
\$ 9,622,417	1-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$ 221,433.24
\$ 9,622,417	1-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$ 213,828.28
\$ 9,622,417	1-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$ 220,798.62
\$ 9,622,417	1-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$ 221,221.73

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\$ 9,622,417	1-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$ 214,032.90
\$ 9,622,417	1-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$ 218,893.02
\$ 9,622,417	1-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$ 211,062.90
\$ 9,622,417	1-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$ 216,878.69
\$ 9,622,417	1-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$ 215,392.56
\$ 9,622,417	1-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$ 204,275.15
\$ 9,622,417	1-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$ 217,303.00
\$ 9,622,417	1-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$ 207,572.38
\$ 9,622,417	1-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$ 209,218.66
\$ 9,622,417	1-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$ 201,700.00
\$ 9,622,417	1-jul-20	22-jul-20	22	18.12%	27.18%	2.10%	\$ 147,639.35

VALOR INTERESES	\$ 8,767,826.71
VALOR CAPITAL	\$ 9,622,417.00
VALOR INTERESES REMUNERATORIOS	\$ 778,174.00
VALOR INTERESES MORATORIOS	\$ 8,767,826.71
OTROS CONCEPTOS	\$ 190,107.00
VALOR A PAGAR	\$ 19,358,524.71

PAGARÉ N° 4881860002665112

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1,727,933	22-feb-17	28-feb-17	7	22.34%	33.51%	2.54%	\$ 10,181.90
\$ 1,727,933	1-mar-17	31-mar-17	31	22.34%	33.51%	2.54%	\$ 45,395.90
\$ 1,727,933	1-abr-17	30-abr-17	30	22.33%	33.50%	2.54%	\$ 43,901.22
\$ 1,727,933	1-may-17	31-may-17	31	22.33%	33.50%	2.54%	\$ 45,377.33
\$ 1,727,933	1-jun-17	30-jun-17	30	22.33%	33.50%	2.54%	\$ 43,901.22
\$ 1,727,933	1-jul-17	31-jul-17	31	21.98%	32.97%	2.50%	\$ 44,726.73
\$ 1,727,933	1-ago-17	31-ago-17	31	21.98%	32.97%	2.50%	\$ 44,726.73
\$ 1,727,933	1-sep-17	30-sep-17	30	21.48%	32.22%	2.45%	\$ 42,370.12
\$ 1,727,933	1-oct-17	31-oct-17	31	21.15%	31.73%	2.42%	\$ 43,177.01
\$ 1,727,933	1-nov-17	30-nov-17	30	20.96%	31.44%	2.40%	\$ 41,428.60
\$ 1,727,933	1-dic-17	31-dic-17	31	20.77%	31.16%	2.38%	\$ 42,464.27
\$ 1,727,933	1-ene-18	31-ene-18	31	20.69%	31.04%	2.37%	\$ 42,313.95
\$ 1,727,933	1-feb-18	28-feb-18	28	21.01%	31.52%	2.40%	\$ 38,730.76
\$ 1,727,933	1-mar-18	31-mar-18	31	20.68%	31.02%	2.37%	\$ 42,295.16
\$ 1,727,933	1-abr-18	30-abr-18	30	20.48%	30.72%	2.35%	\$ 40,556.20
\$ 1,727,933	1-may-18	31-may-18	31	20.44%	30.66%	2.34%	\$ 41,843.64
\$ 1,727,933	1-jun-18	30-jun-18	30	20.28%	30.42%	2.33%	\$ 40,191.76
\$ 1,727,933	1-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$ 41,070.38
\$ 1,727,933	1-ago-18	31-ago-18	31	19.94%	29.91%	2.29%	\$ 40,900.32
\$ 1,727,933	1-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$ 39,333.13
\$ 1,727,933	1-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$ 40,313.66
\$ 1,727,933	1-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$ 38,746.77
\$ 1,727,933	1-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$ 39,877.49
\$ 1,727,933	1-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$ 39,421.55
\$ 1,727,933	1-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$ 36,504.67
\$ 1,727,933	1-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$ 39,820.55
\$ 1,727,933	1-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$ 38,434.68
\$ 1,727,933	1-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$ 39,763.59

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\$ 1,727,933	1-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$ 38,397.94
\$ 1,727,933	1-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$ 39,649.62
\$ 1,727,933	1-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$ 39,725.60
\$ 1,727,933	1-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$ 38,434.68
\$ 1,727,933	1-oct-19	31-oct-19	31	19.10%	28.65%	2.20%	\$ 39,307.43
\$ 1,727,933	1-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$ 37,901.35
\$ 1,727,933	1-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$ 38,945.71
\$ 1,727,933	1-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$ 38,678.84
\$ 1,727,933	1-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$ 36,682.44
\$ 1,727,933	1-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$ 39,021.90
\$ 1,727,933	1-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$ 37,274.54
\$ 1,727,933	1-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$ 37,570.17
\$ 1,727,933	1-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$ 36,220.02
\$ 1,727,933	1-jul-20	22-jul-20	22	18.12%	27.18%	2.10%	\$ 26,512.14

VALOR INTERESES	\$ 1,652,091.64
VALOR CAPITAL	\$ 1,727,933.00
VALOR INTERESES REMUNERATORIOS	\$ 21,824.00
VALOR INTERESES MORATORIOS	\$ 1,652,091.64
OTROS CONCEPTOS	\$ 64,800.00
VALOR A PAGAR	\$ 3,466,648.64

VALOR TOTAL A PAGAR	\$ 22,825,173.34
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SON: VEINTIDOS MILLONES OCHOCIENTOS VEINTICINCO MIL CIENTO SETENTA Y TRES PESOS MCTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
C.C. N° 1 098.606.870 de Bucaramanga
T.P. N° 181.784 CSJ