

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 CRÉDITO
Rad: 2019-00066-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: GONZALO JIMENEZ PINZÓN

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° 4866470212433106

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.176.926	22-ene-19	31-ene-19	10	19,16%	28,74%	2,21%	\$ 8.617,28
\$ 1.176.926	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 24.863,98
\$ 1.176.926	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 27.122,48
\$ 1.176.926	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 26.178,55
\$ 1.176.926	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 27.083,69
\$ 1.176.926	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 26.153,52
\$ 1.176.926	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 27.006,07
\$ 1.176.926	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 27.057,82
\$ 1.176.926	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 26.178,55
\$ 1.176.926	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 26.772,99
\$ 1.176.926	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 25.815,28
\$ 1.176.926	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 26.526,62
\$ 1.176.926	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 26.344,85
\$ 1.176.926	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 24.985,07
\$ 1.176.926	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 26.578,51
\$ 1.176.926	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 25.388,35
\$ 1.176.926	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 25.589,71
\$ 1.176.926	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 24.670,10
\$ 1.176.926	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 25.498,35
\$ 1.176.926	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 25.720,15
\$ 1.176.926	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 24.960,30
\$ 1.176.926	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 25.459,17
\$ 1.176.926	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 24.316,11
\$ 1.176.926	1-dic-20	3-dic-20	3	17,46%	26,19%	2,03%	\$ 2.369,09

VALOR INTERESES \$ 581.256,58

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VALOR CAPITAL	\$ 1.176.926,00
VALOR INTERESES REMUNERATORIOS	\$ 71.764,00
VALOR INTERESES MORATORIOS	\$ 581.256,58
VALOR A PAGAR	\$ 1.829.946,58

PAGARÉ N° 060226100013151

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.220.897	30-sep-18	30-sep-18	1	19,81%	29,72%	2,28%	\$ 4.685,95
\$ 6.220.897	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 145.137,06
\$ 6.220.897	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 139.495,96
\$ 6.220.897	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 143.566,78
\$ 6.220.897	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 141.925,28
\$ 6.220.897	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 131.423,95
\$ 6.220.897	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 143.361,76
\$ 6.220.897	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 138.372,37
\$ 6.220.897	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 143.156,69
\$ 6.220.897	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 138.240,08
\$ 6.220.897	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 142.746,41
\$ 6.220.897	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 143.019,95
\$ 6.220.897	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 138.372,37
\$ 6.220.897	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 141.514,44
\$ 6.220.897	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 136.452,26
\$ 6.220.897	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 140.212,17
\$ 6.220.897	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 139.251,39
\$ 6.220.897	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 132.063,98
\$ 6.220.897	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 140.486,49
\$ 6.220.897	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 134.195,64
\$ 6.220.897	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 135.259,96
\$ 6.220.897	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 130.399,14
\$ 6.220.897	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 134.777,02
\$ 6.220.897	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 135.949,41
\$ 6.220.897	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 131.933,08
\$ 6.220.897	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 134.569,97
\$ 6.220.897	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 128.528,04
\$ 6.220.897	1-dic-20	3-dic-20	3	17,46%	26,19%	2,03%	\$ 12.522,33

VALOR INTERESES	\$ 3.601.619,93
VALOR CAPITAL	\$ 6.220.897,00
VALOR INTERESES REMUNERATORIOS	\$ 745.573,00
VALOR INTERESES MORATORIOS	\$ 3.601.619,93
VALOR OTROS CONCEPTOS	\$ 76.587,00
VALOR A PAGAR	\$ 10.644.676,93

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PAGARÉ N° 060226100013155

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 3.078.246	27-sep-18	30-sep-18	4	19,81%	29,72%	2,28%	\$ 9.281,86
\$ 3.078.246	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 71.817,23
\$ 3.078.246	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 69.025,88
\$ 3.078.246	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 71.040,22
\$ 3.078.246	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 70.227,96
\$ 3.078.246	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 65.031,66
\$ 3.078.246	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 70.938,77
\$ 3.078.246	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 68.469,90
\$ 3.078.246	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 70.837,29
\$ 3.078.246	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 68.404,44
\$ 3.078.246	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 70.634,28
\$ 3.078.246	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 70.769,63
\$ 3.078.246	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 68.469,90
\$ 3.078.246	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 70.024,67
\$ 3.078.246	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 67.519,79
\$ 3.078.246	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 69.380,28
\$ 3.078.246	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 68.904,86
\$ 3.078.246	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 65.348,36
\$ 3.078.246	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 69.516,02
\$ 3.078.246	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 66.403,15
\$ 3.078.246	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 66.929,81
\$ 3.078.246	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 64.524,56
\$ 3.078.246	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 66.690,84
\$ 3.078.246	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 67.270,96
\$ 3.078.246	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 65.283,59
\$ 3.078.246	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 66.588,38
\$ 3.078.246	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 63.598,70
\$ 3.078.246	1-dic-20	3-dic-20	3	17,46%	26,19%	2,03%	\$ 6.196,34

VALOR INTERESES \$ 1.789.129,31

VALOR CAPITAL \$ 3.078.246,00

VALOR INTERESES REMUNERATORIOS \$ 408.624,00

VALOR INTERESES MORATORIOS \$ 1.789.129,31

VALOR OTROS CONCEPTOS \$ 67.688,00

VALOR A PAGAR \$ 5.343.687,31

VALOR TOTAL A PAGAR \$ 17.818.310,82

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SON: DIECISIETE MIILLONES OCHOCIENTOS DIECIOCHO MIL TRESCIENTOS ONCE PESOS M/CTE.

Atentamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
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