

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
DERECHO COMERCIAL
UNIIVERSIDAD EXTERNADO DE COLOMBIA

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

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2018-00035-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: DIEGO PARRA RODRIGUEZ

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° 060486100002693

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.859.336	28-may-17	31-may-17	4	22,33%	33,50%	2,54%	\$ 9.615,85
\$ 2.859.336	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$ 72.646,53
\$ 2.859.336	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$ 74.012,56
\$ 2.859.336	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$ 74.012,56
\$ 2.859.336	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$ 70.112,91
\$ 2.859.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 71.448,13
\$ 2.859.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 68.554,90
\$ 2.859.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 70.268,70
\$ 2.859.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 70.019,96
\$ 2.859.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 64.090,60
\$ 2.859.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 69.988,86
\$ 2.859.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 67.111,28
\$ 2.859.336	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 69.241,70
\$ 2.859.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 66.508,22
\$ 2.859.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 67.962,14
\$ 2.859.336	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 67.680,72
\$ 2.859.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 65.087,39
\$ 2.859.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 66.709,93
\$ 2.859.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 64.117,09
\$ 2.859.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 65.988,18
\$ 2.859.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 65.233,69
\$ 2.859.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 60.406,92
\$ 2.859.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 65.893,94
\$ 2.859.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 63.600,65
\$ 2.859.336	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 65.799,69
\$ 2.859.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 63.539,85
\$ 2.859.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 65.611,11
\$ 2.859.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 65.736,84
\$ 2.859.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 63.600,65

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\$ 2.859.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 65.044,85
\$ 2.859.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 62.718,10
\$ 2.859.336	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 65.988,18
\$ 2.859.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 64.004,68
\$ 2.859.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 60.701,10
\$ 2.859.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 64.572,37
\$ 2.859.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 61.680,88
\$ 2.859.336	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 62.170,08
\$ 2.859.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 59.935,88
\$ 2.859.336	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 61.948,11
\$ 2.859.336	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 62.486,98
\$ 2.859.336	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 60.640,93
\$ 2.859.336	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 61.852,94
\$ 2.859.336	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 59.075,86
\$ 2.859.336	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 59.849,29
\$ 2.859.336	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 59.402,70
\$ 2.859.336	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 54.251,10
\$ 2.859.336	1-mar-21	23-mar-21	23	17,41%	26,12%	2,02%	\$ 44.206,95

VALOR INTERESES \$ 2.985.132,53

VALOR CAPITAL \$ 2.859.336,00

VALOR INTERESES REMUNERATORIOS \$ 399.789,00

VALOR INTERESES MORATORIOS \$ 2.985.132,53

OTROS CONCEPTOS \$ 14.665,00

VALOR TOTAL	\$ 6.258.922,53
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PAGARÉ N° 060226100012732

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 10.010.400	18-may-17	31-may-17	14	22,33%	33,50%	2,54%	\$ 118.156,81
\$ 10.010.400	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$ 254.332,08
\$ 10.010.400	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$ 259.114,46
\$ 10.010.400	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$ 259.114,46
\$ 10.010.400	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$ 245.461,97
\$ 10.010.400	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 250.136,53
\$ 10.010.400	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 240.007,46
\$ 10.010.400	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 246.007,39
\$ 10.010.400	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 245.136,58
\$ 10.010.400	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 224.378,15
\$ 10.010.400	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 245.027,69
\$ 10.010.400	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 234.953,42
\$ 10.010.400	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 242.411,90
\$ 10.010.400	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 232.842,12
\$ 10.010.400	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 237.932,23
\$ 10.010.400	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 236.947,01
\$ 10.010.400	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 227.867,87
\$ 10.010.400	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 233.548,31
\$ 10.010.400	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 224.470,90
\$ 10.010.400	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 231.021,49

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\$ 10.010.400	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 228.380,06
\$ 10.010.400	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 211.481,78
\$ 10.010.400	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 230.691,58
\$ 10.010.400	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 222.662,86
\$ 10.010.400	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 230.361,59
\$ 10.010.400	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 222.450,00
\$ 10.010.400	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 229.701,38
\$ 10.010.400	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 230.141,55
\$ 10.010.400	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 222.662,86
\$ 10.010.400	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 227.718,95
\$ 10.010.400	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 219.573,12
\$ 10.010.400	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 231.021,49
\$ 10.010.400	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 224.077,35
\$ 10.010.400	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 212.511,67
\$ 10.010.400	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 226.064,82
\$ 10.010.400	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 215.941,85
\$ 10.010.400	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 217.654,51
\$ 10.010.400	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 209.832,70
\$ 10.010.400	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 216.877,39
\$ 10.010.400	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 218.763,95
\$ 10.010.400	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 212.301,04
\$ 10.010.400	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 216.544,21
\$ 10.010.400	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 206.821,80
\$ 10.010.400	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 209.529,52
\$ 10.010.400	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 207.966,03
\$ 10.010.400	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 189.930,52
\$ 10.010.400	1-mar-21	23-mar-21	23	17,41%	26,12%	2,02%	\$ 154.766,44

VALOR INTERESES	\$ 10.535.299,85
VALOR CAPITAL	\$ 10.010.400,00
VALOR INTERESES REMUNERATORIOS	\$ 731.895,00
VALOR INTERESES MORATORIOS	\$ 10.535.299,85
OTROS CONCEPTOS	\$ 73.318,00
VALOR TOTAL	\$ 21.350.912,85

VALOR TOTAL A PAGAR	\$ 27.609.835,37
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SON: VEINTISIETE MILLONES SEISCIENTOS NUEVE MIL OCHOCIENTOS TREINTA Y CINCO PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
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