

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: 2019-00054-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALEXANDER FIGUEROA RUEDA

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° 060226100006710

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 719.599	3-sep-18	30-sep-18	28	19,81%	29,72%	2,28%	\$ 15.280,60
\$ 719.599	11-oct-18	31-oct-18	21	19,63%	29,45%	2,26%	\$ 11.344,62
\$ 719.599	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 16.136,12
\$ 719.599	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 16.607,01
\$ 719.599	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 16.417,13
\$ 719.599	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 15.202,40
\$ 719.599	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 16.583,30
\$ 719.599	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 16.006,15
\$ 719.599	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 16.559,57
\$ 719.599	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 15.990,85
\$ 719.599	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 16.512,12
\$ 719.599	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 16.543,76
\$ 719.599	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 16.006,15
\$ 719.599	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 16.369,61
\$ 719.599	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 15.784,04
\$ 719.599	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 16.607,01
\$ 719.599	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 16.107,83
\$ 719.599	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 15.276,43
\$ 719.599	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 16.250,70
\$ 719.599	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 15.523,01
\$ 719.599	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 15.646,12
\$ 719.599	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 15.083,85
\$ 719.599	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 15.590,26
\$ 719.599	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 15.725,88
\$ 719.599	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 15.261,29
\$ 719.599	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 15.566,31

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\$ 719.599	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 14.867,41
\$ 719.599	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 15.062,06
\$ 719.599	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 14.949,67
\$ 719.599	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 13.653,18
\$ 719.599	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 15.021,93
\$ 719.599	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 14.456,43

VALOR INTERESES \$ 497.992,83

VALOR CAPITAL \$ 719.599,00

VALOR INTERESES MORATORIOS \$ 497.992,83

VALOR A PAGAR	\$ 1.217.591,83
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PAGARÉ N° 060226100008692

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.848.770	22-may-19	31-may-19	10	19,34%	29,01%	2,23%	\$ 21.038,32
\$ 2.848.770	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 63.305,05
\$ 2.848.770	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 65.368,66
\$ 2.848.770	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 65.493,92
\$ 2.848.770	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 63.365,63
\$ 2.848.770	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 64.804,49
\$ 2.848.770	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 62.486,34
\$ 2.848.770	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 65.744,34
\$ 2.848.770	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 63.768,17
\$ 2.848.770	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 60.476,79
\$ 2.848.770	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 64.333,76
\$ 2.848.770	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 61.452,96
\$ 2.848.770	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 61.940,35
\$ 2.848.770	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 59.714,41
\$ 2.848.770	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 61.719,19
\$ 2.848.770	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 62.256,07
\$ 2.848.770	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 60.416,85
\$ 2.848.770	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 61.624,38
\$ 2.848.770	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 58.857,56
\$ 2.848.770	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 59.628,13
\$ 2.848.770	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 59.183,19
\$ 2.848.770	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 54.050,62
\$ 2.848.770	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 59.469,28
\$ 2.848.770	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 57.230,56

VALOR INTERESES \$ 1.437.729,00

VALOR CAPITAL \$ 2.848.770,00

VALOR INTERESES REMUNERATORIOS \$ 369.235,00

VALOR INTERESES MORATORIOS \$ 1.437.729,00

OTROS CONCEPTOS \$ 4.316,00

VALOR A PAGAR	\$ 4.660.050,00
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PAGARÉ N° 060486100003792

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 15.000.000	23-jul-19	31-jul-19	9	19,28%	28,92%	2,22%	\$ 99.389,58
\$ 15.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 344.853,68
\$ 15.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 333.647,30
\$ 15.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 341.223,55
\$ 15.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 329.017,49
\$ 15.000.000	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 346.172,22
\$ 15.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 335.766,83
\$ 15.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 318.436,34
\$ 15.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 338.744,94
\$ 15.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 323.576,26
\$ 15.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 326.142,58
\$ 15.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 314.422,04
\$ 15.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 324.978,11
\$ 15.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 327.805,01
\$ 15.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 318.120,71
\$ 15.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 324.478,86
\$ 15.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 309.910,40
\$ 15.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 313.967,75
\$ 15.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 311.624,96
\$ 15.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 284.599,80
\$ 15.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 313.131,33
\$ 15.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 301.343,52

VALOR INTERESES	\$ 6.881.353,27
VALOR CAPITAL	\$ 15.000.000,00
VALOR INTERESES REMUNERATORIOS	\$ 755.616,00
VALOR INTERESES MORATORIOS	\$ 6.881.353,27
VALOR A PAGAR	\$ 22.636.969,27

VALOR TOTAL A PAGAR \$ 28.514.611,10

SON: VEINTIOCHO MILLONES QUINIENTOS CATORCE MIL SEISCIENTOS ONCE PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
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