

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

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

Ref.: ACTUALIZACIÓN 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	4-dic-20	31-dic-20	28	17,46%	26,19%	2,03%	\$ 22.235,53
\$ 1.176.926	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 24.450,63
\$ 1.176.926	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 22.330,19
\$ 1.176.926	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 24.568,83
\$ 1.176.926	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 23.643,94
\$ 1.176.926	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 24.319,21
\$ 1.176.926	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 23.516,80
\$ 1.176.926	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$ 24.266,61
\$ 1.176.926	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$ 24.345,50
\$ 1.176.926	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$ 23.491,36
\$ 1.176.926	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$ 24.135,05
\$ 1.176.926	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$ 23.593,09
\$ 1.176.926	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$ 24.634,45
\$ 1.176.926	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$ 24.896,71
\$ 1.176.926	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$ 23.226,57
\$ 1.176.926	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$ 25.954,68
\$ 1.176.926	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$ 25.840,36
\$ 1.176.926	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$ 27.561,56
\$ 1.176.926	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 27.524,31
\$ 1.176.926	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 29.574,39
\$ 1.176.926	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 30.755,51
\$ 1.176.926	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 31.326,56
\$ 1.176.926	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 33.766,01
\$ 1.176.926	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 34.067,62
\$ 1.176.926	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 37.491,98
\$ 1.176.926	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 38.945,30
\$ 1.176.926	1-feb-23	10-feb-23	10	30,18%	45,27%	3,33%	\$ 12.981,32

VALOR INTERESES \$ 713.444,08

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VALOR CAPITAL	\$ 1.176.926,00
VALOR INTERESES REMUNERATORIOS	\$ 71.764,00
VALOR INTERESES MORATORIOS APROBADOS DEL 22/01/2019 AL 03/12/2020	\$ 581.256,58
VALOR INTERESES MORATORIOS ACTUALIZADOS DEL 04/12/2020 AL 10/02/2023	\$ 713.444,08
VALOR A PAGAR	\$ 2.543.390,66

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	4-dic-20	31-dic-20	28	17,46%	26,19%	2,03%	\$ 117.530,69
\$ 6.220.897	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 129.239,12
\$ 6.220.897	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 118.031,07
\$ 6.220.897	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 129.863,85
\$ 6.220.897	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 124.975,13
\$ 6.220.897	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 128.544,45
\$ 6.220.897	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 124.303,12
\$ 6.220.897	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$ 128.266,44
\$ 6.220.897	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$ 128.683,43
\$ 6.220.897	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$ 124.168,66
\$ 6.220.897	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$ 127.571,02
\$ 6.220.897	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$ 124.706,39
\$ 6.220.897	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$ 130.210,74
\$ 6.220.897	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$ 131.596,93
\$ 6.220.897	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$ 122.769,07
\$ 6.220.897	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$ 137.189,09
\$ 6.220.897	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$ 136.584,82
\$ 6.220.897	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$ 145.682,59
\$ 6.220.897	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 145.485,67
\$ 6.220.897	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 156.321,86
\$ 6.220.897	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 162.564,89
\$ 6.220.897	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 165.583,32
\$ 6.220.897	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 178.477,55
\$ 6.220.897	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 180.071,79
\$ 6.220.897	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 198.171,97
\$ 6.220.897	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 205.853,82
\$ 6.220.897	1-feb-23	10-feb-23	10	30,18%	45,27%	3,33%	\$ 68.615,57

VALOR INTERESES	\$ 3.771.063,06
VALOR CAPITAL	\$ 6.220.897,00
VALOR INTERESES REMUNERATORIOS	\$ 745.573,00
VALOR INTERESES MORATORIOS APROBADOS DEL 30/09/2018 AL 03/12/2020	\$ 3.601.619,93
VALOR INTERESES MORATORIOS ACTUALIZADOS DEL 04/12/2020 AL 10/02/2023	\$ 3.771.063,06
OTROS CONCEPTOS	\$ 76.587,00
VALOR A PAGAR	\$ 14.415.739,99

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INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 3.078.246	4-dic-20	31-dic-20	28	17,46%	26,19%	2,03%	\$ 58.156,95
\$ 3.078.246	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 63.950,55
\$ 3.078.246	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 58.404,55
\$ 3.078.246	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 64.259,69
\$ 3.078.246	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 61.840,63
\$ 3.078.246	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 63.606,82
\$ 3.078.246	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 61.508,11
\$ 3.078.246	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$ 63.469,25
\$ 3.078.246	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$ 63.675,58
\$ 3.078.246	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$ 61.441,57
\$ 3.078.246	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$ 63.125,14
\$ 3.078.246	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$ 61.707,65
\$ 3.078.246	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$ 64.431,33
\$ 3.078.246	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$ 65.117,25
\$ 3.078.246	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$ 60.749,02
\$ 3.078.246	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$ 67.884,38
\$ 3.078.246	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$ 67.585,38
\$ 3.078.246	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$ 72.087,17
\$ 3.078.246	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 71.989,73
\$ 3.078.246	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 77.351,73
\$ 3.078.246	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$ 80.440,93
\$ 3.078.246	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$ 81.934,52
\$ 3.078.246	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$ 88.314,88
\$ 3.078.246	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$ 89.103,75
\$ 3.078.246	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$ 98.060,15
\$ 3.078.246	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$ 101.861,31
\$ 3.078.246	1-feb-23	10-feb-23	10	30,18%	45,27%	3,33%	\$ 33.952,60

VALOR INTERESES \$ 1.866.010,61

VALOR CAPITAL \$ 3.078.246,00

VALOR INTERESES REMUNERATORIOS \$ 408.624,00

VALOR INTERESES MORATORIOS APROBADOS DEL 27/09/2018 AL 03/12/2020 \$ 1.789.129,31

VALOR INTERESES MORATORIOS ACTUALIZADOS DEL 04/12/2020 AL 10/02/2023 \$ 1.866.010,61

OTROS CONCEPTOS \$ 67.688,00

VALOR A PAGAR \$ 7.209.697,92

VALOR TOTAL A PAGAR \$ 24.168.828,57

SON: VEINTICUATRO MILLONES CIENTO SESENTA Y OCHO MIL OCHOCIENTOS VEINTINUEVE PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
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