

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: 2021-00008-00
Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandados: LUIS ALEJANDRO RODRIGUEZ SOLANO
DIANA MABEL VELASQUEZ JIMENEZ

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° 060116100005082

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 13.550.525	26-sep-16	30-sep-16	5	21,34%	32,01%	2,44%	\$54.678,17
\$ 13.550.525	1-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	\$350.894,87
\$ 13.550.525	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$339.481,69
\$ 13.550.525	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$350.894,87
\$ 13.550.525	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$355.996,57
\$ 13.550.525	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$321.274,52
\$ 13.550.525	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$355.996,57
\$ 13.550.525	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$344.275,27
\$ 13.550.525	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$355.851,00
\$ 13.550.525	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$344.275,27
\$ 13.550.525	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$350.748,91
\$ 13.550.525	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$350.748,91
\$ 13.550.525	1-sep-17	30-sep-17	30	21,98%	32,97%	2,50%	\$339.340,51
\$ 13.550.525	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$338.596,00
\$ 13.550.525	1-nov-17	30-nov-17	30	21,15%	31,73%	2,42%	\$327.586,00
\$ 13.550.525	1-dic-17	31-dic-17	31	21,15%	31,73%	2,42%	\$338.596,00
\$ 13.550.525	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$331.827,83
\$ 13.550.525	1-feb-18	28-feb-18	28	20,69%	31,04%	2,37%	\$299.480,11
\$ 13.550.525	1-mar-18	31-mar-18	31	20,69%	31,04%	2,37%	\$331.827,83
\$ 13.550.525	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$318.043,45
\$ 13.550.525	1-may-18	31-may-18	31	20,48%	30,72%	2,35%	\$328.730,18
\$ 13.550.525	1-jun-18	30-jun-18	30	20,48%	30,72%	2,35%	\$318.043,45
\$ 13.550.525	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$322.075,70

ABOGADO ESPECIALISTA

MARCOS FABIAN ALMEIDA ARGÜELLO

DERECHO COMERCIAL

UNIVERSIDAD EXTERNADO DE COLOMBIA

\$ 13.550.525	1-ago-18	31-ago-18	31	20,03%	30,05%	2,30%	\$322.075,70
\$ 13.550.525	1-sep-18	30-sep-18	30	20,03%	30,05%	2,30%	\$311.606,93
\$ 13.550.525	1-oct-18	31-oct-18	31	19,94%	29,91%	2,29%	\$320.742,07
\$ 13.550.525	1-nov-18	30-nov-18	30	19,94%	29,91%	2,29%	\$310.316,97
\$ 13.550.525	1-dic-18	31-dic-18	31	19,94%	29,91%	2,29%	\$320.742,07
\$ 13.550.525	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 309.145,46
\$ 13.550.525	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 286.271,19
\$ 13.550.525	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 312.274,43
\$ 13.550.525	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 301.406,41
\$ 13.550.525	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 311.827,75
\$ 13.550.525	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 301.118,26
\$ 13.550.525	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 310.934,06
\$ 13.550.525	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 311.529,90
\$ 13.550.525	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 301.406,41
\$ 13.550.525	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 308.250,55
\$ 13.550.525	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 297.223,99
\$ 13.550.525	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 305.413,92
\$ 13.550.525	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 303.321,12
\$ 13.550.525	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 287.665,30
\$ 13.550.525	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 306.011,45
\$ 13.550.525	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 292.308,54
\$ 13.550.525	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 294.626,88
\$ 13.550.525	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 284.038,92
\$ 13.550.525	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 293.574,94
\$ 13.550.525	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 296.128,66
\$ 13.550.525	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 287.380,18
\$ 13.550.525	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 293.123,93
\$ 13.550.525	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$ 283.602,66
\$ 13.550.525	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 283.628,53
\$ 13.550.525	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 281.512,12
\$ 13.550.525	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 257.098,45
\$ 13.550.525	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 282.872,93
\$ 13.550.525	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 272.224,20
\$ 13.550.525	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 279.998,98
\$ 13.550.525	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 270.760,41
\$ 13.550.525	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$ 279.393,40
\$ 13.550.525	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$ 280.301,70
\$ 13.550.525	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$ 270.467,51
\$ 13.550.525	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$ 277.878,61
\$ 13.550.525	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$ 271.638,82
\$ 13.550.525	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$ 283.628,53
\$ 13.550.525	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$ 286.647,97
\$ 13.550.525	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$ 267.418,89
\$ 13.550.525	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$ 298.828,96
\$ 13.550.525	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$ 297.512,73
\$ 13.550.525	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$ 317.329,74
\$ 13.550.525	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 316.900,79
\$ 13.550.525	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 340.504,48
\$ 13.550.525	1-ago-22	16-ago-22	16	22,21%	33,32%	2,53%	\$ 181.999,20

VALOR INTERESES	\$ 21.831.879,28
VALOR CAPITAL	\$ 13.550.525,00
VALOR INTERESES REMUNERATORIOS	\$ 2.531.224,00
VALOR INTERESES MORATORIOS	\$ 21.831.879,28
OTROS CONCEPTOS	\$ 1.003.629,00
VALOR A PAGAR	\$ 38.917.257,28

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

PAGARÉ N° 4866470211215116

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.999.993	22-dic-16	31-dic-16	10	21,99%	32,99%	2,51%	\$ 16.609,83
\$ 1.999.993	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$ 52.543,40
\$ 1.999.993	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$ 47.418,59
\$ 1.999.993	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$ 52.543,40
\$ 1.999.993	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$ 50.813,39
\$ 1.999.993	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$ 52.521,91
\$ 1.999.993	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$ 50.813,39
\$ 1.999.993	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$ 51.768,87
\$ 1.999.993	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$ 51.768,87
\$ 1.999.993	1-sep-17	30-sep-17	30	21,98%	32,97%	2,50%	\$ 50.085,04
\$ 1.999.993	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 49.975,16
\$ 1.999.993	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 47.951,45
\$ 1.999.993	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 49.150,19
\$ 1.999.993	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 48.976,21
\$ 1.999.993	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 44.828,85
\$ 1.999.993	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 48.954,45
\$ 1.999.993	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 46.941,70
\$ 1.999.993	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 48.431,84
\$ 1.999.993	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 46.519,88
\$ 1.999.993	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 47.536,84
\$ 1.999.993	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 47.340,00
\$ 1.999.993	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 45.526,07
\$ 1.999.993	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 46.660,97
\$ 1.999.993	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 44.847,38
\$ 1.999.993	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 46.156,13
\$ 1.999.993	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 45.628,40
\$ 1.999.993	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 42.252,26
\$ 1.999.993	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 46.090,22
\$ 1.999.993	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 44.486,15
\$ 1.999.993	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 46.024,29
\$ 1.999.993	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 44.443,62
\$ 1.999.993	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 45.892,39
\$ 1.999.993	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 45.980,33
\$ 1.999.993	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 44.486,15
\$ 1.999.993	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 45.496,31
\$ 1.999.993	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 43.868,85
\$ 1.999.993	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 45.077,64
\$ 1.999.993	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 44.768,75
\$ 1.999.993	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 42.458,03
\$ 1.999.993	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 45.165,83
\$ 1.999.993	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 43.143,35
\$ 1.999.993	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 43.485,52
\$ 1.999.993	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 41.922,79
\$ 1.999.993	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 43.330,26
\$ 1.999.993	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 43.707,18
\$ 1.999.993	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 42.415,95
\$ 1.999.993	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 43.263,70
\$ 1.999.993	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 41.321,24
\$ 1.999.993	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 41.862,22

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

\$ 1.999.993	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 41.549,85
\$ 1.999.993	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 37.946,51
\$ 1.999.993	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 41.750,70
\$ 1.999.993	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 40.179,00
\$ 1.999.993	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$ 41.326,52
\$ 1.999.993	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$ 39.962,95
\$ 1.999.993	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$ 41.237,14
\$ 1.999.993	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$ 41.371,20
\$ 1.999.993	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$ 39.919,72
\$ 1.999.993	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$ 41.013,56
\$ 1.999.993	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$ 40.092,60
\$ 1.999.993	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$ 41.862,22
\$ 1.999.993	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$ 42.307,88
\$ 1.999.993	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$ 39.469,76
\$ 1.999.993	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$ 44.105,73
\$ 1.999.993	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$ 43.911,46
\$ 1.999.993	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$ 46.836,36
\$ 1.999.993	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$ 46.773,05
\$ 1.999.993	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$ 50.256,84
\$ 1.999.993	1-ago-22	16-ago-22	16	22,21%	33,32%	2,53%	\$ 26.862,22

VALOR INTERESES	\$ 3.071.990,52
VALOR CAPITAL	\$ 1.999.993,00
VALOR INTERESES REMUNERATORIOS	\$ 293.159,00
VALOR INTERESES MORATORIOS	\$ 3.071.990,52
VALOR A PAGAR	\$ 5.365.142,52

VALOR TOTAL A PAGAR	\$ 44.282.399,80
---------------------	------------------

SON: CUARENTA Y CUATRO MILLONES DOSCIENTOS OCHENTA Y DOS MIL CUATROCIENTOS PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
C.C. N° 1.098.606.870 de Bucaramanga
T.P. N° 181.784 C.S.J.
E-Mail: marfan66_7@hotmail.com