

SEÑOR
JUEZ PROMISCOU MUNICIPAL DE TOLEDO (NORTE DE SANTANDER)
E. S. D.

REFERENCIA: PROCESO **EJECUTIVO SINGULAR** DE MINIMA CUANTÍA DE **BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA **AVELINO SANTAFE BERBESI.**

RADICADO No.: 2020-00083

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Bucaramanga, identificado con cedula de ciudadanía No. 19.474.756 de Bogotá, y portador de la tarjeta profesional No. 220.989 de Consejo Superior de la Judicatura, en mi calidad de apoderado del BANCO AGRARIO DE COLOMBIA S.A., respetuosamente y por medio del presente escrito me permito presentar ante su despacho LIQUIDACION DEL CREDITO de la siguiente manera:

INTERESES DE MORA PAGARÉ No. 051606100007228							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.333.330	15-dic-19	31-dic-19	17	18,91%	28,37%	2,18%	\$102.653
8.333.330	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$186.537
8.333.330	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$176.909
8.333.330	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$188.192
8.333.330	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$179.765
8.333.330	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$181.190
8.333.330	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$174.679
8.333.330	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$180.543
8.333.330	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$182.114
8.333.330	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$176.734
8.333.330	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$180.266
8.333.330	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$172.172
8.333.330	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$174.426
8.333.330	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$173.125
8.333.330	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$158.111
8.333.330	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$173.962
8.333.330	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$167.413
8.333.330	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$172.194
8.333.330	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$166.513
8.333.330	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$171.822
8.333.330	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$172.381
8.333.330	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$166.333
8.333.330	1-oct-21	31-oct-21	31	17,08%	25,62%	1,92%	\$170.890
8.333.330	1-nov-21	30-nov-21	30	17,27%	25,91%	1,94%	\$167.053
8.333.330	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$174.426
8.333.330	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$176.283
8.333.330	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$164.458
8.333.330	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$183.774
8.333.330	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$182.965
8.333.330	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$195.152
8.333.330	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$194.888
8.333.330	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$209.404
8.333.330	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$217.767
8.333.330	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$221.811
8.333.330	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$239.083
8.333.330	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$241.219
8.333.330	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$265.465
8.333.330	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$275.756

Interés Moratorios:	\$7.058.429
Capital:	\$8.333.330
Interés Corriente:	\$652.660
Otro Conceptos	\$39.621

VALOR TOTAL	16.084.040
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INTERESES DE MORA PAGARÉ No. 486647021222087							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
948.400	21-dic-19	31-dic-19	11	18,91%	28,37%	2,18%	\$7.549
948.400	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$21.229
948.400	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$20.134
948.400	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$21.418
948.400	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$20.459
948.400	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$20.621
948.400	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$19.880
948.400	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$20.547
948.400	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$20.726
948.400	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$20.114
948.400	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$20.516
948.400	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$19.595
948.400	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$19.851
948.400	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$19.703
948.400	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$17.994
948.400	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$19.798
948.400	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$19.053
948.400	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$19.597
948.400	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$18.950
948.400	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$19.555

INTERESES DE MORA PAGARÉ No. 4866470212222087							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
948.400	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$19.618
948.400	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$18.930
948.400	1-oct-21	31-oct-21	31	17,08%	25,62%	1,92%	\$19.449
948.400	1-nov-21	30-nov-21	30	17,27%	25,91%	1,94%	\$19.012
948.400	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$19.851
948.400	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$20.062
948.400	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$18.717
948.400	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$20.915
948.400	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$20.823
948.400	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$22.210
948.400	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$22.180
948.400	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$23.832
948.400	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$24.784
948.400	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$25.244
948.400	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$27.210
948.400	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$27.453
948.400	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$30.212
948.400	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$31.383

Interés Moratorios:	\$799.172
Capital:	\$948.400
Interés Corriente:	\$120.299

VALOR TOTAL	1.867.871
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Del Señor Juez,

Cordialmente,



CARLOS ALBERTO VERGARA QUINTERO
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