

CARLOS ALBERTO VERGARA QUINTERO
ABOGADO
CEL. 315 5193187- 321 9031809

SEÑOR

JUEZ PROMISCOU MUNICIPAL DE TOLEDO (NORTE DE SANTANDER)

E. S. D.

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA
JESUS MARIA CACERES MENDEZ.

RADICADO No.: **2021-00103**

CARLOS ALBERTO VERGARA QUINTERO, mayor de edad, vecino y residente en la ciudad de Bucaramanga, identificado como aparece al pie de mi firma, actuando en condición de apoderado Judicial del BANCO AGRARIO DE COLOMBIA S.A. respetuosamente me permito allegar la liquidación del credito de la siguiente forma:

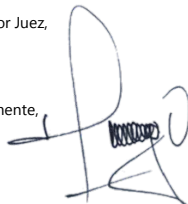
INTERESES MORATORIOS PAGARE No. 051606100006396							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
18,91%	1,45%	28,37%	2,10%	dic-19	\$ 3.340.708	24	\$56.196
18,77%	1,44%	28,16%	2,09%	ene-20	\$ 3.340.708	31	\$72.106
19,06%	1,46%	28,59%	2,12%	feb-20	\$ 3.340.708	29	\$68.385
18,95%	1,46%	28,43%	2,11%	mar-20	\$ 3.340.708	31	\$72.724
18,69%	1,44%	28,04%	2,08%	abr-20	\$ 3.340.708	30	\$69.513
18,19%	1,40%	27,29%	2,03%	may-20	\$ 3.340.708	31	\$70.106
18,12%	1,40%	27,18%	2,02%	jun-20	\$ 3.340.708	30	\$67.610
18,12%	1,40%	27,18%	2,02%	jul-20	\$ 3.340.708	31	\$69.863
18,29%	1,41%	27,44%	2,04%	ago-20	\$ 3.340.708	31	\$70.451
18,35%	1,41%	27,53%	2,05%	sep-20	\$ 3.340.708	30	\$68.379
18,09%	1,40%	27,14%	2,02%	oct-20	\$ 3.340.708	31	\$69.760
17,84%	1,38%	26,76%	2,00%	nov-20	\$ 3.340.708	30	\$66.670
17,46%	1,35%	26,19%	1,96%	dic-20	\$ 3.340.708	31	\$67.571
17,32%	1,34%	25,98%	1,94%	ene-21	\$ 3.340.708	31	\$67.082
17,54%	1,36%	26,31%	1,97%	feb-21	\$ 3.340.708	28	\$61.283
17,41%	1,35%	26,12%	1,95%	mar-21	\$ 3.340.708	31	\$67.396
17,31%	1,34%	25,97%	1,94%	abr-21	\$ 3.340.708	30	\$64.884
17,22%	1,33%	25,83%	1,93%	may-21	\$ 3.340.708	31	\$66.733
17,21%	1,33%	25,82%	1,93%	jun-21	\$ 3.340.708	30	\$64.546
17,18%	1,33%	25,77%	1,93%	jul-21	\$ 3.340.708	31	\$66.593
17,24%	1,33%	25,86%	1,94%	ago-21	\$ 3.340.708	31	\$66.803
17,19%	1,33%	25,79%	1,93%	sep-21	\$ 3.340.708	30	\$64.479
17,08%	1,32%	25,62%	1,92%	oct-21	\$ 3.340.708	31	\$66.243
17,27%	1,34%	25,91%	1,94%	nov-21	\$ 3.340.708	30	\$64.749
17,46%	1,35%	26,19%	1,96%	dic-21	\$ 3.340.708	31	\$67.571
17,66%	1,36%	26,49%	1,98%	ene-22	\$ 3.340.708	31	\$68.267
18,30%	1,41%	27,45%	2,04%	feb-22	\$ 3.340.708	28	\$63.665
18,47%	1,42%	27,71%	2,06%	mar-22	\$ 3.340.708	31	\$71.073
19,05%	1,46%	28,58%	2,12%	abr-22	\$ 3.340.708	30	\$70.710
19,71%	1,51%	29,57%	2,18%	may-22	\$ 3.340.708	31	\$75.321
20,40%	1,56%	30,60%	2,25%	jun-22	\$ 3.340.708	30	\$75.155
21,28%	1,62%	31,92%	2,34%	jul-22	\$ 3.340.708	31	\$80.619
22,21%	1,69%	33,32%	2,43%	ago-22	\$ 3.340.708	31	\$83.718
23,50%	1,77%	35,25%	2,55%	sep-22	\$ 3.340.708	30	\$85.128
24,61%	1,85%	36,92%	2,65%	oct-22	\$ 3.340.708	31	\$91.577
25,78%	1,93%	38,67%	2,76%	nov-22	\$ 3.340.708	30	\$92.265
27,64%	2,05%	41,46%	2,93%	dic-22	\$ 3.340.708	31	\$101.234
28,84%	2,13%	43,26%	3,04%	ene-23	\$ 3.340.708	31	\$104.980
30,18%	2,22%	45,27%	3,16%	feb-23	\$ 3.340.708	28	\$98.553
30,84%	2,27%	46,26%	3,22%	mar-23	\$ 3.340.708	31	\$111.129
31,39%	2,30%	47,09%	3,27%	abr-23	\$ 3.340.708	30	\$109.161
30,27%	2,23%	45,41%	3,17%	may-23	\$ 3.340.708	31	\$109.388
29,76%	2,19%	44,64%	3,12%	jun-23	\$ 3.340.708	30	\$104.345
29,36%	2,17%	44,04%	3,09%	jul-23	\$ 3.340.708	31	\$106.590
28,75%	2,13%	43,13%	3,03%	ago-23	\$ 3.340.708	31	\$104.701
28,03%	2,08%	42,05%	2,97%	sep-23	\$ 3.340.708	30	\$99.151
26,53%	1,98%	39,80%	2,83%	oct-23	\$ 3.340.708	31	\$97.730
25,52%	1,91%	38,28%	2,74%	nov-23	\$ 3.340.708	30	\$91.459
25,04%	1,88%	37,56%	2,69%	dic-23	\$ 3.340.708	31	\$92.966
23,32%	1,76%	34,98%	2,53%	ene-24	\$ 3.340.708	31	\$87.377
TOTAL INTERESES MORATORIOS A 31 ENERO DE 2024						\$	3.953.958
CAPITAL						\$	3.340.708
Total Intereses Remuneratorios						\$	525.243
Otros Conceptos						\$	48.579
TOTAL LIQUIDACIÓN PAGARE No. 051606100006396 A 31 ENERO DE 2024						\$	7.868.488

INTERESES MORATORIOS PAGARE No. 448186000331112							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19,49%	1,49%	29,24%	2,16%	nov-18	\$ 1.929.957	9	\$12.507
19,40%	1,49%	29,10%	2,15%	dic-18	\$ 1.929.957	31	\$42.903
19,16%	1,47%	28,74%	2,13%	ene-19	\$ 1.929.957	31	\$42.429
19,70%	1,51%	29,55%	2,18%	feb-19	\$ 1.929.957	28	\$39.285
19,37%	1,49%	29,06%	2,15%	mar-19	\$ 1.929.957	31	\$42.844

INTERESES MORATORIOS PAGARE No. 4481860003311112							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19,32%	1,48%	28,98%	2,14%	abr-19	\$ 1.929.957	30	\$41.366
19,34%	1,48%	29,01%	2,15%	may-19	\$ 1.929.957	31	\$42.785
19,30%	1,48%	28,95%	2,14%	jun-19	\$ 1.929.957	30	\$41.328
19,28%	1,48%	28,92%	2,14%	jul-19	\$ 1.929.957	31	\$42.666
19,32%	1,48%	28,98%	2,14%	ago-19	\$ 1.929.957	31	\$42.745
19,32%	1,48%	28,98%	2,14%	sep-19	\$ 1.929.957	30	\$41.366
19,10%	1,47%	28,65%	2,12%	oct-19	\$ 1.929.957	31	\$42.310
19,03%	1,46%	28,55%	2,11%	nov-19	\$ 1.929.957	30	\$40.811
18,91%	1,45%	28,37%	2,10%	dic-19	\$ 1.929.957	31	\$41.934
18,77%	1,44%	28,16%	2,09%	ene-20	\$ 1.929.957	31	\$41.656
19,06%	1,46%	28,59%	2,12%	feb-20	\$ 1.929.957	29	\$39.506
18,95%	1,46%	28,43%	2,11%	mar-20	\$ 1.929.957	31	\$42.013
18,69%	1,44%	28,04%	2,08%	abr-20	\$ 1.929.957	30	\$40.159
18,19%	1,40%	27,29%	2,03%	may-20	\$ 1.929.957	31	\$40.501
18,12%	1,40%	27,18%	2,02%	jun-20	\$ 1.929.957	30	\$39.059
18,12%	1,40%	27,18%	2,02%	jul-20	\$ 1.929.957	31	\$40.361
18,29%	1,41%	27,44%	2,04%	ago-20	\$ 1.929.957	31	\$40.700
18,35%	1,41%	27,53%	2,05%	sep-20	\$ 1.929.957	30	\$39.503
18,09%	1,40%	27,14%	2,02%	oct-20	\$ 1.929.957	31	\$40.301
17,84%	1,38%	26,76%	2,00%	nov-20	\$ 1.929.957	30	\$38.516
17,46%	1,35%	26,19%	1,96%	dic-20	\$ 1.929.957	31	\$39.036
17,32%	1,34%	25,98%	1,94%	ene-21	\$ 1.929.957	31	\$38.754
17,54%	1,36%	26,31%	1,97%	feb-21	\$ 1.929.957	28	\$35.404
17,41%	1,35%	26,12%	1,95%	mar-21	\$ 1.929.957	31	\$38.935
17,31%	1,34%	25,97%	1,94%	abr-21	\$ 1.929.957	30	\$37.484
17,22%	1,33%	25,83%	1,93%	may-21	\$ 1.929.957	31	\$38.552
17,21%	1,33%	25,82%	1,93%	jun-21	\$ 1.929.957	30	\$37.289
17,18%	1,33%	25,77%	1,93%	jul-21	\$ 1.929.957	31	\$38.471
17,24%	1,33%	25,86%	1,94%	ago-21	\$ 1.929.957	31	\$38.593
17,19%	1,33%	25,79%	1,93%	sep-21	\$ 1.929.957	30	\$37.250
17,08%	1,32%	25,62%	1,92%	oct-21	\$ 1.929.957	31	\$38.269
17,27%	1,34%	25,91%	1,94%	nov-21	\$ 1.929.957	30	\$37.406
17,46%	1,35%	26,19%	1,96%	dic-21	\$ 1.929.957	31	\$39.036
17,66%	1,36%	26,49%	1,98%	ene-22	\$ 1.929.957	31	\$39.439
18,30%	1,41%	27,45%	2,04%	feb-22	\$ 1.929.957	28	\$36.780
18,47%	1,42%	27,71%	2,06%	mar-22	\$ 1.929.957	31	\$41.059
19,05%	1,46%	28,58%	2,12%	abr-22	\$ 1.929.957	30	\$40.850
19,71%	1,51%	29,57%	2,18%	may-22	\$ 1.929.957	31	\$43.513
20,40%	1,56%	30,60%	2,25%	jun-22	\$ 1.929.957	30	\$43.418
21,28%	1,62%	31,92%	2,34%	jul-22	\$ 1.929.957	31	\$46.575
22,21%	1,69%	33,32%	2,43%	ago-22	\$ 1.929.957	31	\$48.364
23,50%	1,77%	35,25%	2,55%	sep-22	\$ 1.929.957	30	\$49.179
24,61%	1,85%	36,92%	2,65%	oct-22	\$ 1.929.957	31	\$52.905
25,78%	1,93%	38,67%	2,76%	nov-22	\$ 1.929.957	30	\$53.302
27,64%	2,05%	41,46%	2,93%	dic-22	\$ 1.929.957	31	\$58.484
28,84%	2,13%	43,26%	3,04%	ene-23	\$ 1.929.957	31	\$60.648
30,18%	2,22%	45,27%	3,16%	feb-23	\$ 1.929.957	28	\$56.935
30,84%	2,27%	46,26%	3,22%	mar-23	\$ 1.929.957	31	\$64.200
31,39%	2,30%	47,09%	3,27%	abr-23	\$ 1.929.957	30	\$63.063
30,27%	2,23%	45,41%	3,17%	may-23	\$ 1.929.957	31	\$63.195
29,76%	2,19%	44,64%	3,12%	jun-23	\$ 1.929.957	30	\$60.281
29,36%	2,17%	44,04%	3,09%	jul-23	\$ 1.929.957	31	\$61.578
28,75%	2,13%	43,13%	3,03%	ago-23	\$ 1.929.957	31	\$60.487
28,03%	2,08%	42,05%	2,97%	sep-23	\$ 1.929.957	30	\$57.281
26,53%	1,98%	39,80%	2,83%	oct-23	\$ 1.929.957	31	\$56.459
25,52%	1,91%	38,28%	2,74%	nov-23	\$ 1.929.957	30	\$52.837
25,04%	1,88%	37,56%	2,69%	dic-23	\$ 1.929.957	31	\$53.707
23,32%	1,76%	34,98%	2,53%	ene-24	\$ 1.929.957	31	\$50.478
TOTAL INTERESES MORATORIOS A 31 ENERO DE 2024						\$	2.334.517
CAPITAL						\$	1.929.957
Total Intereses Remuneratorios						\$	525.243
Otros Conceptos						\$	48.579
TOTAL LIQUIDACIÓN PAGARE No. 4481860003311112 A 31 ENERO DE 2024						\$	4.838.296
VALOR TOTAL LIQUIDACIÓN A 31 ENERO DE 2024						\$	12.706.784

Del señor Juez,

Atentamente,



CARLOS ALBERTO VERGARA QUINTERO

C.C. No. 19.474.756

T.P. No. 221.989 del C.S. de la Judicatura

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