

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

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA
ISRAEL GUARIN ORTEGA.

RADICADO No.: 2021-00104

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. 073036100007264							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,84%	1,38%	26,76%	2,00%	nov-20	\$ 29.999.577	9	\$179.610
17,46%	1,35%	26,19%	1,96%	dic-20	\$ 29.999.577	31	\$606.785
17,32%	1,34%	25,98%	1,94%	ene-21	\$ 29.999.577	31	\$602.398
17,54%	1,36%	26,31%	1,97%	feb-21	\$ 29.999.577	28	\$550.325
17,41%	1,35%	26,12%	1,95%	mar-21	\$ 29.999.577	31	\$605.219
17,31%	1,34%	25,97%	1,94%	abr-21	\$ 29.999.577	30	\$582.663
17,22%	1,33%	25,83%	1,93%	may-21	\$ 29.999.577	31	\$599.261
17,21%	1,33%	25,82%	1,93%	jun-21	\$ 29.999.577	30	\$579.626
17,18%	1,33%	25,77%	1,93%	jul-21	\$ 29.999.577	31	\$598.005
17,24%	1,33%	25,86%	1,94%	ago-21	\$ 29.999.577	31	\$599.889
17,19%	1,33%	25,79%	1,93%	sep-21	\$ 29.999.577	30	\$579.019
17,08%	1,32%	25,62%	1,92%	oct-21	\$ 29.999.577	31	\$594.863
17,27%	1,34%	25,91%	1,94%	nov-21	\$ 29.999.577	30	\$581.449
17,46%	1,35%	26,19%	1,96%	dic-21	\$ 29.999.577	31	\$606.785
17,66%	1,36%	26,49%	1,98%	ene-22	\$ 29.999.577	31	\$613.040
18,30%	1,41%	27,45%	2,04%	feb-22	\$ 29.999.577	28	\$571.710
18,47%	1,42%	27,71%	2,06%	mar-22	\$ 29.999.577	31	\$638.234
19,05%	1,46%	28,58%	2,12%	abr-22	\$ 29.999.577	30	\$634.973
19,71%	1,51%	29,57%	2,18%	may-22	\$ 29.999.577	31	\$676.380
20,40%	1,56%	30,60%	2,25%	jun-22	\$ 29.999.577	30	\$674.893
21,28%	1,62%	31,92%	2,34%	jul-22	\$ 29.999.577	31	\$723.963
22,21%	1,69%	33,32%	2,43%	ago-22	\$ 29.999.577	31	\$751.784
23,50%	1,77%	35,25%	2,55%	sep-22	\$ 29.999.577	30	\$764.454
24,61%	1,85%	36,92%	2,65%	oct-22	\$ 29.999.577	31	\$822.365
25,78%	1,93%	38,67%	2,76%	nov-22	\$ 29.999.577	30	\$828.541
27,64%	2,05%	41,46%	2,93%	dic-22	\$ 29.999.577	31	\$909.083
28,84%	2,13%	43,26%	3,04%	ene-23	\$ 29.999.577	31	\$942.722
30,18%	2,22%	45,27%	3,16%	feb-23	\$ 29.999.577	28	\$885.009
30,84%	2,27%	46,26%	3,22%	mar-23	\$ 29.999.577	31	\$997.936
31,39%	2,30%	47,09%	3,27%	abr-23	\$ 29.999.577	30	\$980.262
30,27%	2,23%	45,41%	3,17%	may-23	\$ 29.999.577	31	\$982.307
29,76%	2,19%	44,64%	3,12%	jun-23	\$ 29.999.577	30	\$937.017
29,36%	2,17%	44,04%	3,09%	jul-23	\$ 29.999.577	31	\$957.179
28,75%	2,13%	43,13%	3,03%	ago-23	\$ 29.999.577	31	\$940.213
28,03%	2,08%	42,05%	2,97%	sep-23	\$ 29.999.577	30	\$890.379
26,53%	1,98%	39,80%	2,83%	oct-23	\$ 29.999.577	31	\$877.616
25,52%	1,91%	38,28%	2,74%	nov-23	\$ 29.999.577	30	\$821.306
25,04%	1,88%	37,56%	2,69%	dic-23	\$ 29.999.577	31	\$834.831
23,32%	1,76%	34,98%	2,53%	ene-24	\$ 29.999.577	31	\$784.642
TOTAL INTERESES MORATORIOS A 31 ENERO DE 2024						\$	28.306.735
CAPITAL						\$	29.999.577
Total Intereses Remuneratorios						\$	2.289.674
Otros Conceptos						\$	2.530.426
TOTAL LIQUIDACIÓN PAGARE No. 073036100007264 A 31 ENERO DE 2024						\$	63.126.412

INTERESES MORATORIOS PAGARE No. 4481860003979421							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
18,12%	1,40%	27,18%	2,02%	jun-20	\$ 744.705	7	\$3.517
18,12%	1,40%	27,18%	2,02%	jul-20	\$ 744.705	31	\$15.574
18,29%	1,41%	27,44%	2,04%	ago-20	\$ 744.705	31	\$15.705
18,35%	1,41%	27,53%	2,05%	sep-20	\$ 744.705	30	\$15.243
18,09%	1,40%	27,14%	2,02%	oct-20	\$ 744.705	31	\$15.551

INTERESES MORATORIOS PAGARE No. 4481860003979421							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,84%	1,38%	26,76%	2,00%	nov-20	\$ 744.705	30	\$14.862
17,46%	1,35%	26,19%	1,96%	dic-20	\$ 744.705	31	\$15.063
17,32%	1,34%	25,98%	1,94%	ene-21	\$ 744.705	31	\$14.954
17,54%	1,36%	26,31%	1,97%	feb-21	\$ 744.705	28	\$13.661
17,41%	1,35%	26,12%	1,95%	mar-21	\$ 744.705	31	\$15.024
17,31%	1,34%	25,97%	1,94%	abr-21	\$ 744.705	30	\$14.464
17,22%	1,33%	25,83%	1,93%	may-21	\$ 744.705	31	\$14.876
17,21%	1,33%	25,82%	1,93%	jun-21	\$ 744.705	30	\$14.389
17,18%	1,33%	25,77%	1,93%	jul-21	\$ 744.705	31	\$14.845
17,24%	1,33%	25,86%	1,94%	ago-21	\$ 744.705	31	\$14.892
17,19%	1,33%	25,79%	1,93%	sep-21	\$ 744.705	30	\$14.373
17,08%	1,32%	25,62%	1,92%	oct-21	\$ 744.705	31	\$14.767
17,27%	1,34%	25,91%	1,94%	nov-21	\$ 744.705	30	\$14.434
17,46%	1,35%	26,19%	1,96%	dic-21	\$ 744.705	31	\$15.063
17,66%	1,36%	26,49%	1,98%	ene-22	\$ 744.705	31	\$15.218
18,30%	1,41%	27,45%	2,04%	feb-22	\$ 744.705	28	\$14.192
18,47%	1,42%	27,71%	2,06%	mar-22	\$ 744.705	31	\$15.843
19,05%	1,46%	28,58%	2,12%	abr-22	\$ 744.705	30	\$15.762
19,71%	1,51%	29,57%	2,18%	may-22	\$ 744.705	31	\$16.790
20,40%	1,56%	30,60%	2,25%	jun-22	\$ 744.705	30	\$16.753
21,28%	1,62%	31,92%	2,34%	jul-22	\$ 744.705	31	\$17.972
22,21%	1,69%	33,32%	2,43%	ago-22	\$ 744.705	31	\$18.662
23,50%	1,77%	35,25%	2,55%	sep-22	\$ 744.705	30	\$18.977
24,61%	1,85%	36,92%	2,65%	oct-22	\$ 744.705	31	\$20.414
25,78%	1,93%	38,67%	2,76%	nov-22	\$ 744.705	30	\$20.568
27,64%	2,05%	41,46%	2,93%	dic-22	\$ 744.705	31	\$22.567
28,84%	2,13%	43,26%	3,04%	ene-23	\$ 744.705	31	\$23.402
30,18%	2,22%	45,27%	3,16%	feb-23	\$ 744.705	28	\$21.969
30,84%	2,27%	46,26%	3,22%	mar-23	\$ 744.705	31	\$24.773
31,39%	2,30%	47,09%	3,27%	abr-23	\$ 744.705	30	\$24.334
30,27%	2,23%	45,41%	3,17%	may-23	\$ 744.705	31	\$24.385
29,76%	2,19%	44,64%	3,12%	jun-23	\$ 744.705	30	\$23.260
29,36%	2,17%	44,04%	3,09%	jul-23	\$ 744.705	31	\$23.761
28,75%	2,13%	43,13%	3,03%	ago-23	\$ 744.705	31	\$23.340
28,03%	2,08%	42,05%	2,97%	sep-23	\$ 744.705	30	\$22.103
26,53%	1,98%	39,80%	2,83%	oct-23	\$ 744.705	31	\$21.786
25,52%	1,91%	38,28%	2,74%	nov-23	\$ 744.705	30	\$20.388
25,04%	1,88%	37,56%	2,69%	dic-23	\$ 744.705	31	\$20.724
23,32%	1,76%	34,98%	2,53%	ene-24	\$ 744.705	31	\$19.478

TOTAL INTERESES MORATORIOS A 31 ENERO DE 2024	\$ 778.675
CAPITAL	\$ 744.705
Total Intereses Remuneratorios	\$ 44.163
Otros Conceptos	\$ 86.674
TOTAL LIQUIDACIÓN PAGARE No. 4481860003979421 A 31 ENERO DE 2024	\$ 1.654.217

VALOR TOTAL LIQUIDACIÓN A 31 ENERO DE 2024	\$ 64.780.629
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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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