

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

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA
GUSTAVO VALENCIA VILLAMIZAR.

RADICADO No.: 2021-00124

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. 015106100002095							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,22%	1,33%	25,83%	1,93%	may-21	\$ 6.897.571	31	\$137.783
17,21%	1,33%	25,82%	1,93%	jun-21	\$ 6.897.571	30	\$133.269
17,18%	1,33%	25,77%	1,93%	jul-21	\$ 6.897.571	31	\$137.495
17,24%	1,33%	25,86%	1,94%	ago-21	\$ 6.897.571	31	\$137.928
17,19%	1,33%	25,79%	1,93%	sep-21	\$ 6.897.571	30	\$133.129
17,08%	1,32%	25,62%	1,92%	oct-21	\$ 6.897.571	31	\$136.772
17,27%	1,34%	25,91%	1,94%	nov-21	\$ 6.897.571	30	\$133.688
17,46%	1,35%	26,19%	1,96%	dic-21	\$ 6.897.571	31	\$139.513
17,66%	1,36%	26,49%	1,98%	ene-22	\$ 6.897.571	31	\$140.952
18,30%	1,41%	27,45%	2,04%	feb-22	\$ 6.897.571	28	\$131.449
18,47%	1,42%	27,71%	2,06%	mar-22	\$ 6.897.571	31	\$146.744
19,05%	1,46%	28,58%	2,12%	abr-22	\$ 6.897.571	30	\$145.994
19,71%	1,51%	29,57%	2,18%	may-22	\$ 6.897.571	31	\$155.515
20,40%	1,56%	30,60%	2,25%	jun-22	\$ 6.897.571	30	\$155.173
21,28%	1,62%	31,92%	2,34%	jul-22	\$ 6.897.571	31	\$166.455
22,21%	1,69%	33,32%	2,43%	ago-22	\$ 6.897.571	31	\$172.852
23,50%	1,77%	35,25%	2,55%	sep-22	\$ 6.897.571	30	\$175.765
24,61%	1,85%	36,92%	2,65%	oct-22	\$ 6.897.571	31	\$189.080
25,78%	1,93%	38,67%	2,76%	nov-22	\$ 6.897.571	30	\$190.500
27,64%	2,05%	41,46%	2,93%	dic-22	\$ 6.897.571	31	\$209.018
28,84%	2,13%	43,26%	3,04%	ene-23	\$ 6.897.571	31	\$216.753
30,18%	2,22%	45,27%	3,16%	feb-23	\$ 6.897.571	28	\$203.483
30,84%	2,27%	46,26%	3,22%	mar-23	\$ 6.897.571	31	\$229.448
31,39%	2,30%	47,09%	3,27%	abr-23	\$ 6.897.571	30	\$225.384
30,27%	2,23%	45,41%	3,17%	may-23	\$ 6.897.571	31	\$225.854
29,76%	2,19%	44,64%	3,12%	jun-23	\$ 6.897.571	30	\$215.441
29,36%	2,17%	44,04%	3,09%	jul-23	\$ 6.897.571	31	\$220.077
28,75%	2,13%	43,13%	3,03%	ago-23	\$ 6.897.571	31	\$216.176
28,03%	2,08%	42,05%	2,97%	sep-23	\$ 6.897.571	30	\$204.718
26,53%	1,98%	39,80%	2,83%	oct-23	\$ 6.897.571	31	\$201.783
25,52%	1,91%	38,28%	2,74%	nov-23	\$ 6.897.571	30	\$188.837
25,04%	1,88%	37,56%	2,69%	dic-23	\$ 6.897.571	31	\$191.946
23,32%	1,76%	34,98%	2,53%	ene-24	\$ 6.897.571	31	\$180.407
TOTAL INTERESES MORATORIOS A 31 ENERO DE 2024						\$	5.789.382
CAPITAL						\$	6.897.571
Total Intereses Remuneratorios						\$	489.547
Otros Conceptos						\$	975.538
TOTAL LIQUIDACIÓN PAGARE No. 015106100002095 A 31 ENERO DE 2024						\$	14.152.038

INTERESES MORATORIOS PAGARE No. 015106100002096							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
17,22%	1,33%	25,83%	1,93%	may-21	\$ 15.945.508	1	\$10.275
17,21%	1,33%	25,82%	1,93%	jun-21	\$ 15.945.508	30	\$308.086
17,18%	1,33%	25,77%	1,93%	jul-21	\$ 15.945.508	31	\$317.854
17,24%	1,33%	25,86%	1,94%	ago-21	\$ 15.945.508	31	\$318.856

CARLOS ALBERTO VERGARA QUINTERO
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17,19%	1,33%	25,79%	1,93%	sep-21	\$ 15.945.508	30	\$307.763
17,08%	1,32%	25,62%	1,92%	oct-21	\$ 15.945.508	31	\$316.184
17,27%	1,34%	25,91%	1,94%	nov-21	\$ 15.945.508	30	\$309.054
17,46%	1,35%	26,19%	1,96%	dic-21	\$ 15.945.508	31	\$322.521
17,66%	1,36%	26,49%	1,98%	ene-22	\$ 15.945.508	31	\$325.846
18,30%	1,41%	27,45%	2,04%	feb-22	\$ 15.945.508	28	\$303.878
18,47%	1,42%	27,71%	2,06%	mar-22	\$ 15.945.508	31	\$339.237

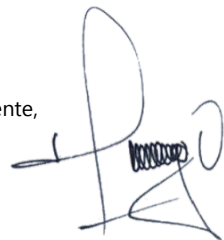
INTERESES MORATORIOS PAGARE No. 015106100002096							
INT. BCARIO	INT. EFECTIVO MES	INT. MORA AÑO	INT. EFECTIVO MORA MES	MES	CAPITAL	No de DÍAS	INT. MORA
19,05%	1,46%	28,58%	2,12%	abr-22	\$ 15.945.508	30	\$337.504
19,71%	1,51%	29,57%	2,18%	may-22	\$ 15.945.508	31	\$359.512
20,40%	1,56%	30,60%	2,25%	jun-22	\$ 15.945.508	30	\$358.722
21,28%	1,62%	31,92%	2,34%	jul-22	\$ 15.945.508	31	\$384.804
22,21%	1,69%	33,32%	2,43%	ago-22	\$ 15.945.508	31	\$399.592
23,50%	1,77%	35,25%	2,55%	sep-22	\$ 15.945.508	30	\$406.326
24,61%	1,85%	36,92%	2,65%	oct-22	\$ 15.945.508	31	\$437.107
25,78%	1,93%	38,67%	2,76%	nov-22	\$ 15.945.508	30	\$440.390
27,64%	2,05%	41,46%	2,93%	dic-22	\$ 15.945.508	31	\$483.200
28,84%	2,13%	43,26%	3,04%	ene-23	\$ 15.945.508	31	\$501.080
30,18%	2,22%	45,27%	3,16%	feb-23	\$ 15.945.508	28	\$470.404
30,84%	2,27%	46,26%	3,22%	mar-23	\$ 15.945.508	31	\$530.427
31,39%	2,30%	47,09%	3,27%	abr-23	\$ 15.945.508	30	\$521.033
30,27%	2,23%	45,41%	3,17%	may-23	\$ 15.945.508	31	\$522.120
29,76%	2,19%	44,64%	3,12%	jun-23	\$ 15.945.508	30	\$498.047
29,36%	2,17%	44,04%	3,09%	jul-23	\$ 15.945.508	31	\$508.764
28,75%	2,13%	43,13%	3,03%	ago-23	\$ 15.945.508	31	\$499.746
28,03%	2,08%	42,05%	2,97%	sep-23	\$ 15.945.508	30	\$473.258
26,53%	1,98%	39,80%	2,83%	oct-23	\$ 15.945.508	31	\$466.474
25,52%	1,91%	38,28%	2,74%	nov-23	\$ 15.945.508	30	\$436.544
25,04%	1,88%	37,56%	2,69%	dic-23	\$ 15.945.508	31	\$443.733
23,32%	1,76%	34,98%	2,53%	ene-24	\$ 15.945.508	31	\$417.057

<i>TOTAL INTERESES MORATORIOS A 31 ENERO DE 2024</i>	\$ 13.075.397
<i>CAPITAL</i>	\$ 15.945.508
<i>Total Intereses Remuneratorios</i>	\$ 1.131.721
<i>Otros Conceptos</i>	\$ 2.177.220
<i>TOTAL LIQUIDACIÓN PAGARE No. 015106100002096 A 31 ENERO DE 2024</i>	\$ 32.329.846

<i>VALOR TOTAL LIQUIDACIÓN A 31 ENERO DE 2024</i>	\$ 46.481.884
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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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