

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

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA
ALFONSO REINALDO JAIMES.

RADICADO No.: 2019-00013

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

INTERESES DE MORA PAGARE No. 051606100006558					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DÍAS	INT. MORA
20.68%	31.02%	mar-18	\$ 2,000,000	26	\$44,807
20.48%	30.72%	abr-18	\$ 2,000,000	30	\$51,200
20.44%	30.66%	may-18	\$ 2,000,000	30	\$51,100
20.28%	30.42%	jun-18	\$ 2,000,000	30	\$50,700
20.03%	30.05%	jul-18	\$ 2,000,000	30	\$50,075
19.94%	29.91%	ago-18	\$ 2,000,000	30	\$49,850
19.81%	29.72%	sep-18	\$ 2,000,000	30	\$49,525
19.63%	29.45%	oct-18	\$ 2,000,000	30	\$49,075
19.49%	29.24%	nov-18	\$ 2,000,000	30	\$48,725
19.40%	29.10%	dic-18	\$ 2,000,000	30	\$48,500
19.16%	28.74%	ene-19	\$ 2,000,000	30	\$47,900
19.70%	29.55%	feb-19	\$ 2,000,000	30	\$49,250
19.37%	29.06%	mar-19	\$ 2,000,000	30	\$48,425
19.32%	28.98%	abr-19	\$ 2,000,000	30	\$48,300
19.34%	29.01%	may-19	\$ 2,000,000	30	\$48,350
19.30%	28.95%	jun-19	\$ 2,000,000	30	\$48,250
19.28%	28.92%	jul-19	\$ 2,000,000	30	\$48,200
19.32%	28.98%	ago-19	\$ 2,000,000	30	\$48,300
19.32%	28.98%	sep-19	\$ 2,000,000	30	\$48,300
19.10%	28.65%	oct-19	\$ 2,000,000	30	\$47,750
19.03%	28.55%	nov-19	\$ 2,000,000	30	\$47,575
18.91%	28.37%	dic-19	\$ 2,000,000	30	\$47,275
18.77%	28.16%	ene-20	\$ 2,000,000	30	\$46,925
19.06%	28.59%	feb-20	\$ 2,000,000	30	\$47,650
18.95%	28.43%	mar-20	\$ 2,000,000	30	\$47,375
18.69%	28.04%	abr-20	\$ 2,000,000	30	\$46,725
18.19%	27.29%	may-20	\$ 2,000,000	30	\$45,475
18.12%	27.18%	jun-20	\$ 2,000,000	30	\$45,300
18.12%	27.18%	jul-20	\$ 2,000,000	30	\$45,300
18.29%	27.44%	ago-20	\$ 2,000,000	30	\$45,725
18.35%	27.53%	sep-20	\$ 2,000,000	30	\$45,875
18.09%	27.14%	oct-20	\$ 2,000,000	30	\$45,225
17.84%	26.76%	nov-20	\$ 2,000,000	30	\$44,600
17.46%	26.19%	dic-20	\$ 2,000,000	30	\$43,650
17.32%	25.98%	ene-21	\$ 2,000,000	30	\$43,300
17.54%	26.31%	feb-21	\$ 2,000,000	30	\$43,850
TOTAL INTERESES MORATORIOS A 28/02/21					\$1,708,407
SALDO DE CAPITAL					\$2,000,000
INTERESES REMUNERATORIOS					\$265,600
CONCEPTOS ACEPTADOS EN EL PAGARE					\$11,916
TOTAL LIQUIDACIÓN PAGARE No. 051606100006558					\$3,985,923

INTERESES DE MORA PAGARE No. 051606100007283					
INT. BCARIO	INT. MORA	MES	CAPITAL	No de DIAS	INT. MORA
20.68%	31.02%	mar-18	\$ 3,416,891	14	\$41,219
20.48%	30.72%	abr-18	\$ 3,416,891	30	\$87,472
20.44%	30.66%	may-18	\$ 3,416,891	30	\$87,302
20.28%	30.42%	jun-18	\$ 3,416,891	30	\$86,618
20.03%	30.05%	jul-18	\$ 3,416,891	30	\$85,550
19.94%	29.91%	ago-18	\$ 3,416,891	30	\$85,166
19.81%	29.72%	sep-18	\$ 3,416,891	30	\$84,611
19.63%	29.45%	oct-18	\$ 3,416,891	30	\$83,842
19.49%	29.24%	nov-18	\$ 3,416,891	30	\$83,244
19.40%	29.10%	dic-18	\$ 3,416,891	30	\$82,860
19.16%	28.74%	ene-19	\$ 3,416,891	30	\$81,835
19.70%	29.55%	feb-19	\$ 3,416,891	30	\$84,141
19.37%	29.06%	mar-19	\$ 3,416,891	30	\$82,731
19.32%	28.98%	abr-19	\$ 3,416,891	30	\$82,518
19.34%	29.01%	may-19	\$ 3,416,891	30	\$82,603
19.30%	28.95%	jun-19	\$ 3,416,891	30	\$82,432
19.28%	28.92%	jul-19	\$ 3,416,891	30	\$82,347
19.32%	28.98%	ago-19	\$ 3,416,891	30	\$82,518
19.32%	28.98%	sep-19	\$ 3,416,891	30	\$82,518
19.10%	28.65%	oct-19	\$ 3,416,891	30	\$81,578
19.03%	28.55%	nov-19	\$ 3,416,891	30	\$81,279
18.91%	28.37%	dic-19	\$ 3,416,891	30	\$80,767
18.77%	28.16%	ene-20	\$ 3,416,891	30	\$80,169
19.06%	28.59%	feb-20	\$ 3,416,891	30	\$81,407
18.95%	28.43%	mar-20	\$ 3,416,891	30	\$80,938
18.69%	28.04%	abr-20	\$ 3,416,891	30	\$79,827
18.19%	27.29%	may-20	\$ 3,416,891	30	\$77,692
18.12%	27.18%	jun-20	\$ 3,416,891	30	\$77,393
18.12%	27.18%	jul-20	\$ 3,416,891	30	\$77,393
18.29%	27.44%	ago-20	\$ 3,416,891	30	\$78,119
18.35%	27.53%	sep-20	\$ 3,416,891	30	\$78,375
18.09%	27.14%	oct-20	\$ 3,416,891	30	\$77,264
17.84%	26.76%	nov-20	\$ 3,416,891	30	\$76,197
17.46%	26.19%	dic-20	\$ 3,416,891	30	\$74,574
17.32%	25.98%	ene-21	\$ 3,416,891	30	\$73,976
17.54%	26.31%	feb-21	\$ 3,416,891	30	\$74,915
TOTAL INTERESES MORATORIOS A 28/02/21					\$2,883,389
SALDO DE CAPITAL					\$3,416,891
INTERESES REMUNERATORIOS					\$932,211
CONCEPTOS ACEPTADOS EN EL PAGARE					\$176,532
TOTAL LIQUIDACIÓN PAGARE No. 051606100007283					\$7,409,023

Del señor Juez,

Atentamente

CARLOS ALBERTO VERGARA QUINTERO

C.C. No. 19.474.756

T.P. No. 220.989 del C.S. de la Judicatura

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