

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
UNIVERSIDAD INDUSTRIAL DE SANTANDER
UNIIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:
JUEZ PROMISCOU MUNICIPAL DE BETULIA (SANTANDER)
E.S.D

Ref.: LIQUIDACIÓN DE CREDITO
Rad: 2019-00035-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: LUIS EDUARDO OCHOA ZABALA

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ: No 060276100001892

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 9,901,151	17-sep-18	30-sep-18	14	19.81%	29.72%	2.28%	\$ 104,755.45
\$ 9,901,151	1-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$ 230,999.47
\$ 9,901,151	1-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$ 222,021.12
\$ 9,901,151	1-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$ 228,500.23
\$ 9,901,151	1-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$ 225,887.63
\$ 9,901,151	1-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$ 209,173.76
\$ 9,901,151	1-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$ 228,173.91
\$ 9,901,151	1-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$ 220,232.82
\$ 9,901,151	1-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$ 227,847.53
\$ 9,901,151	1-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$ 220,022.28
\$ 9,901,151	1-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$ 227,194.53
\$ 9,901,151	1-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$ 227,629.89
\$ 9,901,151	1-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$ 220,232.82
\$ 9,901,151	1-oct-19	31-oct-19	31	19.32%	28.98%	2.22%	\$ 227,629.89
\$ 9,901,151	1-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$ 217,176.79
\$ 9,901,151	1-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$ 223,161.05
\$ 9,901,151	1-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$ 221,631.87
\$ 9,901,151	1-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$ 210,192.42
\$ 9,901,151	1-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$ 223,597.65
\$ 9,901,151	1-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$ 213,585.16
\$ 9,901,151	1-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$ 215,279.13
\$ 9,901,151	1-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$ 207,542.68
\$ 9,901,151	1-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$ 214,510.49
\$ 9,901,151	1-ago-20	21-ago-20	21	18.29%	27.44%	2.11%	\$ 146,235.36

VALOR INTERESES		\$ 5,113,213.92
VALOR CAPITAL	0.00%	\$ 9,901,151.00
VALOR INTERESES REMUNERATORIOS		\$ 1,188,327.00
OTROS CONCEPTOS		\$ 628,587.00
VALOR INTERESES MORATORIOS		\$ 5,113,213.92

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VALOR TOTAL A PAGAR 0.00% \$ 16,831,278.92

PAGARÉ: No 4481860002453428

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 505,301	22-jun-18	30-jun-18	9	20.28%	30.42%	2.33%	\$ 3,507.02
\$ 505,301	1-jul-18	31-jul-18	31	20.03%	30.05%	2.30%	\$ 12,010.25
\$ 505,301	1-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$ 11,502.22
\$ 505,301	1-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$ 11,788.96
\$ 505,301	1-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$ 11,330.75
\$ 505,301	1-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$ 11,661.41
\$ 505,301	1-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$ 11,528.08
\$ 505,301	1-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$ 10,675.09
\$ 505,301	1-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$ 11,644.76
\$ 505,301	1-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$ 11,239.49
\$ 505,301	1-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$ 11,628.10
\$ 505,301	1-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$ 11,228.74
\$ 505,301	1-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$ 11,594.78
\$ 505,301	1-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$ 11,616.99
\$ 505,301	1-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$ 11,239.49
\$ 505,301	1-oct-19	31-oct-19	31	19.32%	28.98%	2.22%	\$ 11,616.99
\$ 505,301	1-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$ 11,083.52
\$ 505,301	1-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$ 11,388.93
\$ 505,301	1-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$ 11,310.89
\$ 505,301	1-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$ 10,727.08
\$ 505,301	1-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$ 11,411.21
\$ 505,301	1-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$ 10,900.23
\$ 505,301	1-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$ 10,986.68
\$ 505,301	1-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$ 10,591.85
\$ 505,301	1-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$ 10,947.45
\$ 505,301	1-ago-20	21-ago-20	21	18.29%	27.44%	2.11%	\$ 7,463.06

VALOR INTERESES \$ 282,624.03

VALOR CAPITAL 0.00% \$ 505,301.00

VALOR INTERESES REMUNERATORIOS \$ 17,399.00

OTROS CONCEPTOS \$ 0.00

VALOR INTERESES MORATORIOS \$ 282,624.03

VALOR TOTAL A PAGAR 0.00% \$ 805,324.03

PAGARÉ: No 060276100001822

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 5,000,000	28-jul-18	31-jul-18	4	20.03%	30.05%	2.30%	\$ 15,229.74
\$ 5,000,000	1-sep-18	30-sep-18	30	19.81%	29.72%	2.28%	\$ 113,815.57
\$ 5,000,000	1-oct-18	31-oct-18	31	19.63%	29.45%	2.26%	\$ 116,652.84
\$ 5,000,000	1-nov-18	30-nov-18	30	19.49%	29.24%	2.24%	\$ 112,118.85

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\$ 5,000,000	1-dic-18	31-dic-18	31	19.40%	29.10%	2.23%	\$ 115,390.74
\$ 5,000,000	1-ene-19	31-ene-19	31	19.16%	28.74%	2.21%	\$ 114,071.40
\$ 5,000,000	1-feb-19	28-feb-19	28	19.70%	29.55%	2.26%	\$ 105,631.03
\$ 5,000,000	1-mar-19	31-mar-19	31	19.37%	29.06%	2.23%	\$ 115,225.95
\$ 5,000,000	1-abr-19	30-abr-19	30	19.32%	28.98%	2.22%	\$ 111,215.77
\$ 5,000,000	1-may-19	31-may-19	31	19.34%	29.01%	2.23%	\$ 115,061.13
\$ 5,000,000	1-jun-19	30-jun-19	30	19.30%	28.95%	2.22%	\$ 111,109.45
\$ 5,000,000	1-jul-19	31-jul-19	31	19.28%	28.92%	2.22%	\$ 114,731.37
\$ 5,000,000	1-ago-19	31-ago-19	31	19.32%	28.98%	2.22%	\$ 114,951.23
\$ 5,000,000	1-sep-19	30-sep-19	30	19.32%	28.98%	2.22%	\$ 111,215.77
\$ 5,000,000	1-oct-19	31-oct-19	31	19.32%	28.98%	2.22%	\$ 114,951.23
\$ 5,000,000	1-nov-19	30-nov-19	30	19.03%	28.55%	2.19%	\$ 109,672.50
\$ 5,000,000	1-dic-19	31-dic-19	31	18.91%	28.37%	2.18%	\$ 112,694.50
\$ 5,000,000	1-ene-20	31-ene-20	31	18.77%	28.16%	2.17%	\$ 111,922.28
\$ 5,000,000	1-feb-20	29-feb-20	29	19.06%	28.59%	2.20%	\$ 106,145.45
\$ 5,000,000	1-mar-20	31-mar-20	31	18.95%	28.43%	2.18%	\$ 112,914.98
\$ 5,000,000	1-abr-20	30-abr-20	30	18.69%	28.04%	2.16%	\$ 107,858.75
\$ 5,000,000	1-may-20	31-may-20	31	18.19%	27.29%	2.10%	\$ 108,714.19
\$ 5,000,000	1-jun-20	30-jun-20	30	18.12%	27.18%	2.10%	\$ 104,807.35
\$ 5,000,000	1-jul-20	31-jul-20	31	18.12%	27.18%	2.10%	\$ 108,326.04
\$ 5,000,000	1-ago-20	21-ago-20	21	18.29%	27.44%	2.11%	\$ 73,847.66

VALOR INTERESES \$ 2,658,275.73

VALOR CAPITAL 0.00% \$ 5,000,000.00

VALOR INTERESES REMUNERATORIOS \$ 535,727.00

OTROS CONCEPTOS \$ 0.00

VALOR INTERESES MORATORIOS \$ 2,658,275.73

VALOR TOTAL A PAGAR 0.00% \$ 8,194,002.73

TOTAL FINAL: \$ 25,830,605.68

SON: VEINTICINCO MILLONES OCHOCIENTOS TREINTA MIL SEISCIENTOS Y CINCO PESOS MCTE.

Agradezco su atención,

Atentamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
C.C. N° 1.098.606.870 de Bucaramanga
T.P. N° 181.784 CSJ