

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
DERECHO COMERCIAL
UNIIVERSIDAD EXTERNADO DE COLOMBIA

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

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2019-00018-00
Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: SANDRA LILIANA MONSALVE

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

PAGARÉ N° 060206100007119

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.000.000	18-nov-17	30-nov-17	13	20,96%	31,44%	2,40%	\$ 527.485,62
\$ 51.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 1.253.334,20
\$ 51.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 1.248.897,70
\$ 51.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 1.143.139,68
\$ 51.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 1.248.342,95
\$ 51.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 1.197.017,54
\$ 51.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 1.235.016,29
\$ 51.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 1.186.261,09
\$ 51.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 1.212.193,67
\$ 51.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 1.207.174,29
\$ 51.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 1.160.918,77
\$ 51.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 1.189.858,94
\$ 51.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 1.143.612,22
\$ 51.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 1.176.985,54
\$ 51.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 1.163.528,25
\$ 51.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 1.077.436,52
\$ 51.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 1.175.304,73
\$ 51.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 1.134.400,83
\$ 51.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 1.173.623,54
\$ 51.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 1.133.316,35
\$ 51.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 1.170.259,99
\$ 51.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 1.172.502,53
\$ 51.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 1.134.400,83
\$ 51.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 1.160.160,06
\$ 51.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 1.118.659,48
\$ 51.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 1.149.483,87
\$ 51.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 1.141.607,23

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\$ 51.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 1.082.683,55
\$ 51.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 1.151.732,78
\$ 51.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 1.100.159,27
\$ 51.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 1.108.884,76
\$ 51.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 1.069.034,95
\$ 51.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 1.104.925,58
\$ 51.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 1.114.537,02
\$ 51.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 1.081.610,42
\$ 51.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 1.103.228,13
\$ 51.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 1.053.695,35
\$ 51.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 1.067.490,36
\$ 51.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 1.059.524,85
\$ 51.000.000	1-feb-21	22-feb-21	22	17,54%	26,31%	2,03%	\$ 759.262,91

VALOR INTERESES \$ 44.891.692,66

VALOR CAPITAL \$ 51.000.000,00

VALOR INTERESES REMUNERATORIOS \$ 8.748.309,00

VALOR INTERESES MORATORIOS \$ 44.891.692,66

OTROS CONCEPTOS \$ 499.045,00

VALOR A PAGAR	\$ 105.139.046,66
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PAGARÉ N° 4866470211465547

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 4.187.030	24-oct-17	31-oct-17	8	21,15%	31,73%	2,42%	\$ 26.834,51
\$ 4.187.030	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 100.387,44
\$ 4.187.030	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 102.897,02
\$ 4.187.030	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 102.532,79
\$ 4.187.030	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 93.850,20
\$ 4.187.030	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 102.487,24
\$ 4.187.030	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 98.273,50
\$ 4.187.030	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 101.393,14
\$ 4.187.030	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 97.390,41
\$ 4.187.030	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 99.519,44
\$ 4.187.030	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 99.107,35
\$ 4.187.030	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 95.309,84
\$ 4.187.030	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 97.685,79
\$ 4.187.030	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 93.888,99
\$ 4.187.030	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 96.628,90
\$ 4.187.030	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 95.524,07
\$ 4.187.030	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 88.456,06
\$ 4.187.030	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 96.490,91
\$ 4.187.030	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 93.132,75
\$ 4.187.030	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 96.352,88
\$ 4.187.030	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 93.043,72
\$ 4.187.030	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 96.076,74
\$ 4.187.030	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 96.260,85
\$ 4.187.030	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 93.132,75
\$ 4.187.030	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 95.247,55

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\$ 4.187.030	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 91.840,41
\$ 4.187.030	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 94.371,05
\$ 4.187.030	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 93.724,39
\$ 4.187.030	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 88.886,83
\$ 4.187.030	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 94.555,68
\$ 4.187.030	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 90.321,57
\$ 4.187.030	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 91.037,92
\$ 4.187.030	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 87.766,30
\$ 4.187.030	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 90.712,87
\$ 4.187.030	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 91.501,96
\$ 4.187.030	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 88.798,73
\$ 4.187.030	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 90.573,52
\$ 4.187.030	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 86.506,94
\$ 4.187.030	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 87.639,49
\$ 4.187.030	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 86.985,54
\$ 4.187.030	1-feb-21	22-feb-21	22	17,54%	26,31%	2,03%	\$ 62.334,44

VALOR INTERESES \$ 3.769.462,46

VALOR CAPITAL \$ 4.187.030,00

VALOR INTERESES REMUNERATORIOS \$ 473.558,00

VALOR INTERESES MORATORIOS \$ 3.769.462,46

VALOR A PAGAR \$ 8.430.050,46

VALOR TOTAL A PAGAR \$ 113.569.097,12

SON: CIENTO TRECE MILLONES QUINIENTOS SESENTA Y NUEVE MIL NOVENTA Y SIETE PESOS M/CTE.

Atentamente,


MARCOS FABIAN ALMEIDA ARGÜELLO
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