

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: 2019-00021-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: EMILIANO TOSCANO MANTILLA

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° 060276100001343

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 3.288.000	28-abr-18	30-abr-18	3	20,48%	30,72%	2,35%	\$ 7.663,44
\$ 3.288.000	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 79.622,23
\$ 3.288.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 76.478,95
\$ 3.288.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 78.150,84
\$ 3.288.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 77.827,24
\$ 3.288.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 74.845,12
\$ 3.288.000	11-oct-18	31-oct-18	21	19,63%	29,45%	2,26%	\$ 51.835,97
\$ 3.288.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 73.729,35
\$ 3.288.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 75.880,95
\$ 3.288.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 75.013,35
\$ 3.288.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 69.462,97
\$ 3.288.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 75.772,59
\$ 3.288.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 73.135,49
\$ 3.288.000	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 75.664,20
\$ 3.288.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 73.065,57
\$ 3.288.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 75.447,35
\$ 3.288.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 75.591,93
\$ 3.288.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 73.135,49
\$ 3.288.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 74.796,20
\$ 3.288.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 72.120,63
\$ 3.288.000	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 75.880,95
\$ 3.288.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 73.600,09
\$ 3.288.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 69.801,25
\$ 3.288.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 74.252,89
\$ 3.288.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 70.927,92
\$ 3.288.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 71.490,45

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\$ 3.288.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 68.921,31
\$ 3.288.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 71.235,20
\$ 3.288.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 71.854,86
\$ 3.288.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 69.732,06
\$ 3.288.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 71.125,77
\$ 3.288.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 67.932,36
\$ 3.288.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 68.821,73
\$ 3.288.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 68.308,19
\$ 3.288.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 62.384,28
\$ 3.288.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 68.638,39
\$ 3.288.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 66.054,50

VALOR INTERESES \$ 2.600.202,04

VALOR CAPITAL \$ 3.288.000,00

VALOR INTERESES REMUNERATORIOS \$ 584.926,00

VALOR INTERESES MORATORIOS \$ 2.600.202,04

OTROS CONCEPTOS \$ 17.071,00

VALOR A PAGAR	\$ 6.490.199,04
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PAGARÉ N° 060486100003581

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 14.000.000	25-nov-18	30-nov-18	6	19,49%	29,24%	2,24%	\$ 62.414,44
\$ 14.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 323.094,07
\$ 14.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 319.399,91
\$ 14.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 295.766,89
\$ 14.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 322.632,67
\$ 14.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 311.404,15
\$ 14.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 322.171,17
\$ 14.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 311.106,45
\$ 14.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 321.247,84
\$ 14.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 321.863,44
\$ 14.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 311.404,15
\$ 14.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 318.475,31
\$ 14.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 307.082,99
\$ 14.000.000	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 323.094,07
\$ 14.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 313.382,38
\$ 14.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 297.207,25
\$ 14.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 316.161,94
\$ 14.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 302.004,51
\$ 14.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 304.399,74
\$ 14.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 293.460,57
\$ 14.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 303.312,90
\$ 14.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 305.951,34
\$ 14.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 296.912,66
\$ 14.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 302.846,94
\$ 14.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 289.249,70
\$ 14.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 293.036,57
\$ 14.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 290.849,96

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\$ 14.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 265.626,48
\$ 14.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 292.255,91
\$ 14.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 281.253,95

VALOR INTERESES \$ 8.919.070,37

VALOR CAPITAL \$ 14.000.000,00

VALOR INTERESES REMUNERATORIOS \$ 1.369.032,00

VALOR INTERESES MORATORIOS \$ 8.919.070,37

OTROS CONCEPTOS \$ 45.430,00

VALOR A PAGAR	\$ 24.333.532,37
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PAGARÉ N° 4866470211814694

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.086.084	22-ene-19	31-ene-19	10	19,16%	28,74%	2,21%	\$ 7.952,15
\$ 1.086.084	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 22.944,83
\$ 1.086.084	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 25.029,01
\$ 1.086.084	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 24.157,93
\$ 1.086.084	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 24.993,21
\$ 1.086.084	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 24.134,84
\$ 1.086.084	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 24.921,58
\$ 1.086.084	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 24.969,34
\$ 1.086.084	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 24.157,93
\$ 1.086.084	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 24.706,50
\$ 1.086.084	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 23.822,71
\$ 1.086.084	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 25.064,81
\$ 1.086.084	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 24.311,40
\$ 1.086.084	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 23.056,57
\$ 1.086.084	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 24.527,03
\$ 1.086.084	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 23.428,73
\$ 1.086.084	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 23.614,55
\$ 1.086.084	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 22.765,92
\$ 1.086.084	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 23.530,24
\$ 1.086.084	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 23.734,92
\$ 1.086.084	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 23.033,72
\$ 1.086.084	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 23.494,09
\$ 1.086.084	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 22.439,25
\$ 1.086.084	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 22.733,02
\$ 1.086.084	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 22.563,39
\$ 1.086.084	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 20.606,62
\$ 1.086.084	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 22.672,46
\$ 1.086.084	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$ 21.818,96

VALOR INTERESES \$ 645.185,71

VALOR CAPITAL \$ 1.086.084,00

VALOR INTERESES REMUNERATORIOS \$ 159.621,00

VALOR INTERESES MORATORIOS \$ 645.185,71

VALOR A PAGAR	\$ 1.890.890,71
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VALOR TOTAL A PAGAR

\$ 32.714.622,11

**SON: TREINTA Y DOS MILLONES SETECIENTOS CATORCE MIL SEISCIENTOS
VEINTIDOS PESOS M/CTE.**

Atentamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
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T.P. N° 181.784 C.S.J.
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