

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: 2019-00039-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: WILSON PRADA NAVARRO

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° 060276100000868

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 672.880	29-sep-18	30-sep-18	2	19,81%	29,72%	2,28%	\$ 1.013,96
\$ 672.880	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 15.698,67
\$ 672.880	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 15.088,51
\$ 672.880	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 15.528,82
\$ 672.880	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 15.351,27
\$ 672.880	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 14.215,40
\$ 672.880	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 15.506,65
\$ 672.880	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 14.966,97
\$ 672.880	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 15.484,47
\$ 672.880	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 14.952,66
\$ 672.880	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 15.440,09
\$ 672.880	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 15.469,68
\$ 672.880	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 14.966,97
\$ 672.880	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 15.306,83
\$ 672.880	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 14.759,29
\$ 672.880	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 15.528,82
\$ 672.880	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 15.062,05
\$ 672.880	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 14.284,63
\$ 672.880	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 15.195,65
\$ 672.880	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 14.515,20
\$ 672.880	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 14.630,32
\$ 672.880	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 14.104,55
\$ 672.880	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 14.578,08
\$ 672.880	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 14.704,90
\$ 672.880	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 14.270,47
\$ 672.880	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 14.555,69

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\$ 672.880	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 13.902,17
\$ 672.880	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 14.084,17
\$ 672.880	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 13.979,08
\$ 672.880	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 12.766,77
\$ 672.880	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 14.046,65
\$ 672.880	1-abr-21	28-abr-21	28	17,31%	25,97%	2,01%	\$ 12.611,07

VALOR INTERESES \$ 456.570,53

VALOR CAPITAL \$ 672.880,00

VALOR INTERESES REMUNERATORIOS \$ 105.643,00

VALOR INTERESES MORATORIOS \$ 456.570,53

OTROS CONCEPTOS \$ 2.183,00

VALOR TOTAL	\$ 1.237.276,53
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PAGARÉ N° 4866470210483905

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.545.283	22-ene-19	31-ene-19	10	19,16%	28,74%	2,21%	\$ 11.314,33
\$ 1.545.283	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 32.645,97
\$ 1.545.283	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 35.611,34
\$ 1.545.283	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 34.371,97
\$ 1.545.283	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 35.560,40
\$ 1.545.283	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 34.339,11
\$ 1.545.283	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 35.458,49
\$ 1.545.283	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 35.526,44
\$ 1.545.283	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 34.371,97
\$ 1.545.283	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 35.152,46
\$ 1.545.283	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 33.895,01
\$ 1.545.283	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 35.662,27
\$ 1.545.283	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 34.590,32
\$ 1.545.283	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 32.804,95
\$ 1.545.283	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 34.897,12
\$ 1.545.283	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 33.334,46
\$ 1.545.283	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 33.598,84
\$ 1.545.283	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 32.391,40
\$ 1.545.283	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 33.478,88
\$ 1.545.283	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 33.770,10
\$ 1.545.283	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 32.772,44
\$ 1.545.283	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 33.427,44
\$ 1.545.283	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 31.926,62
\$ 1.545.283	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 32.344,60
\$ 1.545.283	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 32.103,25
\$ 1.545.283	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 29.319,15
\$ 1.545.283	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 32.258,44
\$ 1.545.283	1-abr-21	28-abr-21	28	17,31%	25,97%	2,01%	\$ 28.961,59

VALOR INTERESES \$ 915.889,34

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VALOR CAPITAL	\$ 1.545.283,00
VALOR INTERESES REMUNERATORIOS	\$ 235.133,00
VALOR INTERESES MORATORIOS	\$ 915.889,34
VALOR TOTAL	\$ 2.696.305,34

PAGARÉ N° 060276100001411

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 4.899.961	8-sep-18	30-sep-18	23	19,81%	29,72%	2,28%	\$ 85.362,29
\$ 4.899.961	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 114.318,87
\$ 4.899.961	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 109.875,59
\$ 4.899.961	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 113.082,02
\$ 4.899.961	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 111.789,08
\$ 4.899.961	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 103.517,59
\$ 4.899.961	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 112.920,54
\$ 4.899.961	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 108.990,58
\$ 4.899.961	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 112.759,01
\$ 4.899.961	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 108.886,39
\$ 4.899.961	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 112.435,85
\$ 4.899.961	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 112.651,31
\$ 4.899.961	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 108.990,58
\$ 4.899.961	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 111.465,47
\$ 4.899.961	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 107.478,19
\$ 4.899.961	1-dic-19	31-dic-19	31	19,40%	29,10%	2,23%	\$ 113.082,02
\$ 4.899.961	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 109.682,96
\$ 4.899.961	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 104.021,71
\$ 4.899.961	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 110.655,80
\$ 4.899.961	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 105.700,74
\$ 4.899.961	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 106.539,06
\$ 4.899.961	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 102.710,38
\$ 4.899.961	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 106.158,67
\$ 4.899.961	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 107.082,12
\$ 4.899.961	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 103.918,61
\$ 4.899.961	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 105.995,58
\$ 4.899.961	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$ 101.236,59
\$ 4.899.961	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$ 102.561,98
\$ 4.899.961	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$ 101.796,68
\$ 4.899.961	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$ 92.968,53
\$ 4.899.961	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$ 102.288,75
\$ 4.899.961	1-abr-21	28-abr-21	28	17,31%	25,97%	2,01%	\$ 91.834,74

VALOR INTERESES	\$ 3.402.758,29
VALOR CAPITAL	\$ 4.899.961,00
VALOR INTERESES REMUNERATORIOS	\$ 751.632,00
VALOR INTERESES MORATORIOS	\$ 3.402.758,29
OTROS CONCEPTOS	\$ 31.244,00
VALOR TOTAL	\$ 9.085.595,29

VALOR TOTAL A PAGAR	\$ 13.019.177,16
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SON: TRECE MILLONES DIECINUEVE MIL CIENTO SETENTA Y SIETE PESOS M/CTE.

Atentamente,



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