



RADICADO 2020-00009

Señor
JUEZ PROMISCOU MUNICIPAL DE VETAS (S)
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: ITSBELIA LIZCANO VILLAMIZAR CC 28049159

WILLIAM MALDONADO DELGADO, mayor de edad, vecino y residente de la ciudad de Bucaramanga, identificado con cedula de ciudadanía No.91.523.914 de Bucaramanga (Santander), y portador de la tarjeta profesional No. 173.551 del Consejo Superior de la Judicatura, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, me dirijo a usted respetuosamente para presentar la **LIQUIDACION DEL CRÉDITO**:

PAGARE 060796100001925							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.550.112	10-ago-19	31-ago-19	22	19,28%	28,92%	2,22%	\$73.932,62
4.550.112	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$101.015,31
4.550.112	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$103.507,02
4.550.112	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$100.143,71
4.550.112	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$103.507,02
4.550.112	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$101.851,78
4.550.112	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$95.235,07
4.550.112	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	\$101.851,78
4.550.112	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$98.153,88
4.550.112	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$101.449,88
4.550.112	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$98.153,88
4.550.112	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$99.739,02
4.550.112	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$99.739,02
4.550.112	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$96.498,99



4.550.112	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$98.427,68
4.550.112	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$95.230,54
4.550.112	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$98.427,68
4.550.112	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$103.306,61
4.550.112	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$93.241,23
4.550.112	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$103.306,61
4.550.112	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$91.409,79
4.550.112	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$94.477,77
4.550.112	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$91.409,79
4.550.112	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$93.817,12
4.550.112	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$93.817,12
4.550.112	1-sep-21	24-sep-21	24	17,18%	25,77%	1,99%	\$72.520,52
TOTAL INTERESES MORATORIOS							\$2.504.171,44

PAGARE 4481850005428915							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.153.940	22-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$15.725,41
2.153.940	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$47.406,21
2.153.940	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$48.998,34
2.153.940	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$48.214,77
2.153.940	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$45.082,54
2.153.940	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	\$48.214,77
2.153.940	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$46.464,26
2.153.940	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$48.024,52
2.153.940	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$46.464,26
2.153.940	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$47.214,63
2.153.940	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$47.214,63
2.153.940	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$45.680,86
2.153.940	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$46.593,87
2.153.940	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$45.080,40
2.153.940	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$46.593,87



2.153.940	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$48.903,46
2.153.940	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$44.138,70
2.153.940	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$48.903,46
2.153.940	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$43.271,72
2.153.940	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$44.724,05
2.153.940	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$43.271,72
2.153.940	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$44.411,31
2.153.940	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$44.411,31
2.153.940	1-sep-21	24-sep-21	24	17,18%	25,77%	1,99%	\$34.329,89
TOTAL INTERESES MORATORIOS							\$1.069.338,98

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
...1925	4550112	611426	61346	2504171	10-AGO-2019
...8915	2153940	0	129367	1069338	22-OCT-2019
SUBTOTAL					
TOTAL	11.079.700				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 24 de septiembre de 2021.

Atentamente,

WILLIAM MALDONADO DELGADO
C.C. 91.523.914 de Bucaramanga
T.P. 173.551 del CSJ