



RADICADO 2021-00028

Señor

JUZGADO PROMISCOU MUNICIPAL DE CÁCOTA (N DE S)

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: MARIA MARGARITA FLOREZ CHAVEZ CC 27.645.041.

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:**

PAGARÉ 051196100002574

11.745.723	6-jun-20	30-jun-20	25	18,69%	28,04%	2,16%	\$210.894,86
11.745.723	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$257.467,70
11.745.723	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$257.467,70
11.745.723	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$249.103,85
11.745.723	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$254.082,59
11.745.723	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$245.829,46
11.745.723	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$254.082,59
11.745.723	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$266.677,14
11.745.723	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$240.694,23
11.745.723	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$266.677,14
11.745.723	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$235.966,50
11.745.723	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$243.886,25
11.745.723	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$235.966,50
11.745.723	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$242.180,84
11.745.723	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$242.180,84
11.745.723	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$234.316,83
11.745.723	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$240.867,80
11.745.723	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$233.046,72
11.745.723	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$245.851,88



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11.745.723	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$248.469,17
11.745.723	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$231.801,22
11.745.723	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$259.027,76
TOTAL INTERESES MORATORIOS							\$5.396.539,56

PAGARÉ 051196100002551

800.000	28-jul-20	31-jul-20	4	18,35%	27,53%	2,12%	\$2.248,45
800.000	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$17.536,10
800.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$16.966,44
800.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$17.305,54
800.000	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$16.743,42
800.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$17.305,54
800.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$18.163,35
800.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$16.393,66
800.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$18.163,35
800.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$16.071,65
800.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$16.611,07
800.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$16.071,65
800.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$16.494,91
800.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$16.494,91
800.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$15.959,30
800.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$16.405,48
800.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$15.872,79
800.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$16.744,95
800.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$16.923,21
800.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$15.787,96
800.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$17.642,35
TOTAL INTERESES MORATORIOS							\$337.906,09



LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51196100002574	\$ 11.745.723	\$ 1.453.625	\$ 29.920	\$ 5.396.539	6/06/2020
51196100002551	\$ 800.000	\$ 24.922	\$ 42.582	\$ 337.906	28/07/2020
SUBTOTAL	\$ 12.545.723	\$ 1.478.547	\$ 72.502	\$ 5.734.445	
TOTAL	\$ 19.831.217				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 31 de marzo de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ