



RADICADO 2022-00003

Señor:
JUZGADO PROMISCOU MUNICIPAL DE CACHIRA (N.S)
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: PORFIRIO DURAN CARRILLO

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 de BANCO AGRARIO DE COLOMBIA S.A., me dirijo a usted respetuosamente para presentar **LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 051216100006246							
16.000.000	6-jun-21	30-jun-21	25	17,21%	25,82%	2,00%	\$266.126,35
16.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$329.898,24
16.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$330.970,74
16.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$319.358,86
16.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$328.109,63
16.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$320.741,90
16.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$334.898,94
16.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$338.464,20
16.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$315.759,15
16.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$352.847,09
16.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$351.292,93
16.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$374.692,18
16.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$374.185,70
16.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$402.056,13
16.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$418.113,06
16.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$425.876,38
16.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$459.040,03
16.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$463.140,38
16.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$509.693,62



16.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$529.451,16
16.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$497.413,92
16.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$562.009,72
16.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$552.257,74
16.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$552.777,13
16.000.000	1-jun-23	5-jun-23	5	30,60%	45,90%	3,37%	\$89.154,86
TOTAL INTERESES MORATORIOS							\$9.156.398,06

PAGARE N° 051216100004121							
4.799.434	31-mar-21	31-mar-21	1	17,41%	26,12%	2,02%	\$3.210,38
4.799.434	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$96.418,56
4.799.434	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$99.172,29
4.799.434	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$95.900,10
4.799.434	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$98.957,80
4.799.434	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$99.279,51
4.799.434	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$95.796,36
4.799.434	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$98.421,28
4.799.434	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$96.211,22
4.799.434	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$100.457,83
4.799.434	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$101.527,29
4.799.434	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$94.716,57
4.799.434	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$105.841,64
4.799.434	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$105.375,45
4.799.434	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$112.394,40
4.799.434	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$112.242,47
4.799.434	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$120.602,62
4.799.434	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$125.419,13
4.799.434	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$127.747,85
4.799.434	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$137.695,77
4.799.434	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$138.925,73
4.799.434	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$152.890,06
4.799.434	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$158.816,62
4.799.434	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$149.206,58
4.799.434	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$168.583,04



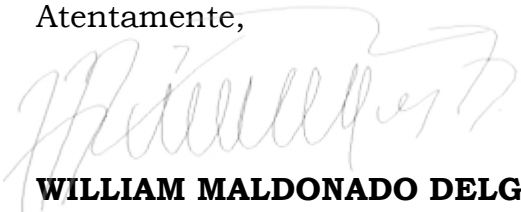
4.799.434	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$165.657,78
4.799.434	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$165.813,59
4.799.434	1-jun-23	5-jun-23	5	30,60%	45,90%	3,37%	\$26.743,31
TOTAL INTERESES MORATORIOS							\$2.961.468,34

LIQUIDACIÓN CONSOLIDADA					
PAGARÉ N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051216100004121	\$ 16.000.000,00	\$ 2.689.597,00	\$ 938.672,00	\$ 9.156.398,06	6-jun-21
051216100004121	\$ 4.799.434,00	\$ 574.670,00	\$ 238.734,00	\$ 2.961.468,34	31-mar-21
SUBTOTAL	\$ 20.799.434,00	\$ 3.264.267,00	\$ 1.177.406,00	\$ 12.117.866,40	5-jun-23
TOTAL	\$ 37.358.973,40				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 5 de junio de 2023.

Atentamente,


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