



RADICADO 2020-00001

Señor:

JUZGADO PROMISCOU MUNICIPAL DE CACHIRA (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: ALBERTO CAÑAS ANAYA

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 **ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 051216100004936							
5.806.746	4-nov-18	30-nov-18	27	19,49%	29,24%	2,24%	\$117.101,10
5.806.746	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$134.008,94
5.806.746	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$132.476,73
5.806.746	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$122.674,51
5.806.746	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$133.817,57
5.806.746	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$129.160,34
5.806.746	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$133.626,15
5.806.746	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$129.036,87
5.806.746	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$133.243,19
5.806.746	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$133.498,52
5.806.746	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$129.160,34
5.806.746	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$132.093,23
5.806.746	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$127.368,07
5.806.746	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$130.877,66
5.806.746	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$129.980,85
5.806.746	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$123.271,93
5.806.746	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$126.872,94
5.806.746	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$125.261,68
5.806.746	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$126.255,14



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5.806.746	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$121.717,93
5.806.746	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$125.804,36
5.806.746	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$126.898,69
5.806.746	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$123.149,74
5.806.746	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$125.611,09
5.806.746	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$119.971,40
5.806.746	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$121.542,07
5.806.746	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$120.635,13
5.806.746	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$110.173,25
5.806.746	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$121.218,27
5.806.746	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$116.655,02
5.806.746	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$119.986,71
5.806.746	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$116.027,75
5.806.746	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$119.727,21
5.806.746	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$120.116,44
5.806.746	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$115.902,24
5.806.746	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$119.078,08
5.806.746	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$116.404,17
5.806.746	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$121.542,07
5.806.746	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$122.835,98
5.806.746	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$114.595,82
5.806.746	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$128.055,84
5.806.746	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$127.491,80
5.806.746	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$135.983,90
5.806.746	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$135.800,08
5.806.746	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$145.914,87
5.806.746	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$151.742,27
5.806.746	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$154.559,75
5.806.746	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$166.595,55
5.806.746	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$168.083,66
5.806.746	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$184.978,84
5.806.746	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$192.149,28
5.806.746	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$180.522,27
5.806.746	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$203.965,48





5.806.746	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$200.426,27
5.806.746	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$200.614,78
5.806.746	1-jun-23	8-jun-23	8	30,60%	45,90%	3,37%	\$51.827,63
TOTAL INTERESES MORATORIOS							\$7.245.649,03

PAGARE N° 051216100004384							
6.220.376	11-dic-18	31-dic-18	21	19,40%	29,10%	2,23%	\$97.007,07
6.220.376	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$141.913,40
6.220.376	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$131.412,95
6.220.376	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$143.349,75
6.220.376	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$138.360,78
6.220.376	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$143.144,70
6.220.376	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$138.228,51
6.220.376	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$142.734,45
6.220.376	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$143.007,97
6.220.376	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$138.360,78
6.220.376	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$141.502,58
6.220.376	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$136.440,84
6.220.376	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$140.200,43
6.220.376	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$139.239,73
6.220.376	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$132.052,92
6.220.376	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$135.910,44
6.220.376	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$134.184,40
6.220.376	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$135.248,63
6.220.376	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$130.388,22
6.220.376	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$134.765,74
6.220.376	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$135.938,03
6.220.376	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$131.922,03
6.220.376	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$134.558,70
6.220.376	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$128.517,28
6.220.376	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$130.199,83
6.220.376	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$129.228,29
6.220.376	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$118.021,18
6.220.376	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$129.852,98
6.220.376	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$124.964,67





6.220.376	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$128.533,69
6.220.376	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$124.292,71
6.220.376	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$128.255,69
6.220.376	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$128.672,65
6.220.376	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$124.158,26
6.220.376	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$127.560,33
6.220.376	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$124.695,95
6.220.376	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$130.199,83
6.220.376	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$131.585,91
6.220.376	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$122.758,79
6.220.376	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$137.177,60
6.220.376	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$136.573,38
6.220.376	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$145.670,39
6.220.376	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$145.473,49
6.220.376	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$156.308,77
6.220.376	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$162.551,28
6.220.376	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$165.569,45
6.220.376	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$178.462,60
6.220.376	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$180.056,71
6.220.376	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$198.155,37
6.220.376	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$205.836,58
6.220.376	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$193.381,35
6.220.376	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$218.494,49
6.220.376	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$214.703,17
6.220.376	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$214.905,10
6.220.376	1-jun-23	8-jun-23	8	30,60%	45,90%	3,37%	\$55.519,45
TOTAL INTERESES MORATORIOS							\$7.589.785,72

LIQUIDACIÓN CONSOLIDADA					
PAGARÉ N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051216100004936	\$ 5.806.746,00	\$ 421.834,00	\$ 0,00	\$ 7.245.649,03	4-nov-18
051216100004384	\$ 6.220.376,00	\$ 676.555,00	\$ 30.383,00	\$ 7.589.785,72	11-dic-18
SUBTOTAL	\$ 12.027.122,00	\$ 1.098.389,00	\$ 30.383,00	\$ 14.835.434,75	8-jun-23
TOTAL	\$ 27.991.328,75				





PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 8 de junio de 2023.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

