



RADICADO 202000025

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

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: LICEO ANGARITA

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 **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 051216100005518							
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$223.844,55
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$212.290,89
10.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$218.492,32
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$215.717,50
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$217.428,39
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$209.614,70
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$216.652,07
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$218.536,67
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$212.080,47
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$216.319,24
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$206.606,93
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$209.311,84
10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$207.749,97
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$189.733,20
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$208.754,22
10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$200.895,68
10.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$206.633,31
10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$199.815,44



10.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$206.186,40
10.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$206.856,71
10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$199.599,29
10.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$205.068,52
10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$200.463,68
10.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$209.311,84
10.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$211.540,12
10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$197.349,47
10.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$220.529,43
10.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$219.558,08
10.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$234.182,62
10.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$233.866,06
10.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$251.285,08
10.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$261.320,66
10.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$266.172,74
10.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$286.900,02
10.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$289.462,74
10.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$318.558,51
10.000.000	1-ene-23	19-ene-23	19	28,84%	43,26%	3,20%	\$201.956,70
TOTAL INTERESES MORATORIOS							\$8.210.646,09

PAGARÉ N° 4866470210663290							
885.399	22-ene-19	31-ene-19	10	19,16%	28,74%	2,21%	\$6.482,76
885.399	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$18.705,12
885.399	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$20.404,19
885.399	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$19.694,07
885.399	1-may-19	31-may-19	31	16,34%	24,51%	1,90%	\$17.421,91
885.399	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$19.675,24
885.399	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$20.316,61
885.399	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$20.355,54
885.399	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$19.694,07
885.399	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$20.141,27
885.399	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$19.420,78
885.399	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$20.141,27



885.399	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$19.819,17
885.399	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$18.796,21
885.399	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$19.345,29
885.399	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$19.099,61
885.399	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$19.251,09
885.399	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$18.559,26
885.399	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$19.182,35
885.399	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$19.349,22
885.399	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$18.777,58
885.399	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$19.152,88
885.399	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$18.292,96
885.399	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$18.532,45
885.399	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$18.394,16
885.399	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$16.798,96
885.399	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$18.483,08
885.399	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$17.787,28
885.399	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$18.295,29
885.399	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$17.691,64
885.399	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$18.255,72
885.399	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$18.315,07
885.399	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$17.672,50
885.399	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$18.156,75
885.399	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$17.749,03
885.399	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$18.532,45
885.399	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$18.729,74
885.399	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$17.473,30
885.399	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$19.525,65
885.399	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$19.439,65
885.399	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$20.734,51
885.399	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$20.706,48
885.399	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$22.248,76
885.399	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$23.137,31
885.399	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$23.566,91
885.399	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$25.402,10





885.399	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$25.629,00
885.399	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$28.205,14
885.399	1-ene-23	19-ene-23	19	28,84%	43,26%	3,20%	\$17.881,23
TOTAL INTERESES MORATORIOS							\$949.422,59

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051216100005518	\$ 10.000.000,00	\$ 1.265.987,00	\$ 55.629,00	\$ 8.210.646,09	1-ene-20
4866470210663290	\$ 885.399,00	\$ 114.987,00	\$ 0,00	\$ 949.422,59	22-ene-19
SUBTOTAL	\$ 10.885.399,00	\$ 1.380.974,00	\$ 55.629,00	\$ 9.160.068,68	19-ene-23
TOTAL	\$ 21.482.070,68				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización liquidación del crédito a corte del 19 de enero de 2023.

Atentamente,


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