



RADICADO 2020-00002

Señor
JUEZ PROMISCOU MUNICIPAL DE CACHIRA (NS)
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: ATANAEL CALVO RODRIGUEZ CC. 91.209.422 Y ROQUE STAPPER ORTEGA CC. 1.098.616.019

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 **ACTUALIZACIÓN DE LIQUIDACION DEL CRÉDITO:**

PAGARÉ 051216100005099							
12.000.000	15-dic-18	31-dic-18	17	19,63%	29,45%	2,26%	\$152.994,99
12.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$273.771,35
12.000.000	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$247.096,37
12.000.000	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$273.771,35
12.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$266.917,84
12.000.000	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$275.882,95
12.000.000	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$266.917,84
12.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$275.355,29
12.000.000	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$275.355,29
12.000.000	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$266.407,46
12.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$272.978,84
12.000.000	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$264.108,78
12.000.000	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$272.978,84
12.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$268.613,47
12.000.000	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$251.163,24
12.000.000	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$259.886,27
12.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$258.861,01



12.000.000	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$267.553,52
12.000.000	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$258.861,01
12.000.000	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$263.041,48
12.000.000	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$263.041,48
12.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$254.496,57
12.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$259.583,09
12.000.000	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$251.151,30
12.000.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$259.583,09
12.000.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$272.450,29
12.000.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$245.904,89
12.000.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$272.450,29
12.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$241.074,82
12.000.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$249.166,01
12.000.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$241.074,82
12.000.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$247.423,68
12.000.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$247.423,68
12.000.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$239.389,44
12.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$246.082,23
12.000.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$238.091,82
12.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$251.174,20
12.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$253.848,15
12.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$236.819,36
12.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$264.635,32
12.000.000	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$43.646,18
TOTAL INTERESES MORATORIOS							\$10.291.027,88

PAGARÉ 4481860003922843							
499.241	22-mar-19	31-mar-19	10	19,16%	28,74%	2,21%	\$3.655,37
499.241	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$11.104,69
499.241	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$11.477,67
499.241	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$11.104,69
499.241	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$11.455,72
499.241	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$11.455,72

499.241	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$11.083,46
499.241	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$11.356,85
499.241	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$10.987,83
499.241	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$11.356,85
499.241	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$11.175,24
499.241	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$10.449,25
499.241	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$10.812,16
499.241	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$10.769,50
499.241	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$11.131,14
499.241	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$10.769,50
499.241	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$10.943,42
499.241	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$10.943,42
499.241	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$10.587,93
499.241	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$10.799,54
499.241	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$10.448,75
499.241	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$10.799,54
499.241	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$11.334,86
499.241	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$10.230,48
499.241	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$11.334,86
499.241	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$10.029,54
499.241	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$10.366,16
499.241	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$10.029,54
499.241	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$10.293,67
499.241	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$10.293,67
499.241	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$9.959,42
499.241	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$10.237,86
499.241	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$9.905,43
499.241	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$10.449,71
499.241	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$10.560,95
499.241	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$9.852,49
499.241	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$11.009,73
499.241	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$1.815,83
TOTAL INTERESES MORATORIOS							\$392.372,47



LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51216100005099	\$ 12.000.000	\$ 2.247.219		\$ 10.291.027	\$ 41.987
4481860003922843'	\$ 499.241	\$ 21.647	\$ 85.531	\$ 392.372	\$ 42.084
SUBTOTAL	\$ 12.499.241	\$ 2.268.866	\$ 85.531	\$ 10.683.399	\$ 43.194
TOTAL	\$ 25.537.037				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de liquidación del crédito a corte del 05 de abril de 2022.

Atentamente,

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