



RADICADO 2020-00065

Señor:

JUZGADO PROMISCOU MUNICIPAL DE CACHIRA (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: OLIVER ALEXY CARRILLO ARIAS

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 LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 051216100005407							
6.566.431	15-dic-19	31-dic-19	17	19,10%	28,65%	2,20%	\$81.636,70
6.566.431	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$146.985,98
6.566.431	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$137.437,17
6.566.431	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$142.210,44
6.566.431	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$141.649,41
6.566.431	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$146.405,98
6.566.431	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$141.649,41
6.566.431	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$143.936,98
6.566.431	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$143.936,98
6.566.431	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$139.261,18
6.566.431	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$142.044,54
6.566.431	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$137.430,64
6.566.431	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$142.044,54
6.566.431	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$149.085,50
6.566.431	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$134.559,79
6.566.431	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$149.085,50
6.566.431	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$131.916,76
6.566.431	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$136.344,29
6.566.431	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$131.916,76



6.566.431	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$135.390,88
6.566.431	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$135.390,88
6.566.431	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$130.994,52
6.566.431	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$134.656,83
6.566.431	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$130.284,46
6.566.431	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$137.443,17
6.566.431	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$138.906,36
6.566.431	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$129.588,17
6.566.431	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$144.809,13
6.566.431	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$144.171,30
6.566.431	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$153.774,40
6.566.431	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$153.566,54
6.566.431	1-jul-22	5-jul-22	5	21,28%	31,92%	2,43%	\$26.428,58
TOTAL INTERESES MORATORIOS							\$4.314.943,75

PAGARÉ N° 4481860003966022							
1.040.829	23-jul-19	31-jul-19	9	19,28%	28,92%	2,22%	\$6.896,50
1.040.829	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$23.883,15
1.040.829	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$23.107,05
1.040.829	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$23.677,02
1.040.829	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$22.907,67
1.040.829	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$23.677,02
1.040.829	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$23.298,39
1.040.829	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$21.784,83
1.040.829	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$22.541,43
1.040.829	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$22.452,50
1.040.829	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$23.206,46
1.040.829	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$22.452,50
1.040.829	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$22.815,10
1.040.829	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$22.815,10
1.040.829	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$22.073,95
1.040.829	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$22.515,13
1.040.829	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$21.783,80



1.040.829	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$22.515,13
1.040.829	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$23.631,18
1.040.829	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$21.328,75
1.040.829	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$23.631,18
1.040.829	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$20.909,81
1.040.829	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$21.611,60
1.040.829	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$20.909,81
1.040.829	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$21.460,48
1.040.829	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$21.460,48
1.040.829	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$20.763,62
1.040.829	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$21.344,13
1.040.829	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$20.651,07
1.040.829	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$21.785,78
1.040.829	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$22.017,71
1.040.829	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$20.540,70
1.040.829	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$22.953,34
1.040.829	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$22.852,24
1.040.829	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$24.374,41
1.040.829	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$24.341,46
1.040.829	1-jul-22	5-jul-22	5	21,28%	31,92%	2,43%	\$4.189,13
TOTAL INTERESES MORATORIOS							\$795.159,63

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051216100005407	\$ 6.566.431,00	\$ 1.268.202,00	\$ 36.528,00	\$ 4.314.943,75	15-dic-19
4481860003966022	\$ 1.040.829,00	\$ 328.490,00	\$ 86.674,00	\$ 795.159,63	23-jul-19
SUBTOTAL	\$ 7.607.260,00	\$ 1.596.692,00	\$ 123.202,00	\$ 5.110.103,38	5-jul-22
TOTAL	\$ 14.437.257,38				





PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 5 de julio de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

