



RADICADO 2020-00025

Señor

JUEZ PROMISCOU MUNICIPAL DE CACHIRA (NS)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: LICEO ANGARITA CC. 88.171.405

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 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	18,77%	28,16%	2,17%	\$209.302,70
10.000.000	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$216.571,89
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	18,69%	28,04%	2,16%	\$222.961,27
10.000.000	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$215.717,50
10.000.000	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$219.201,23
10.000.000	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$219.201,23
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	18,09%	27,14%	2,09%	\$209.292,75
10.000.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$216.319,24
10.000.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$227.041,91
10.000.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$204.920,74
10.000.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$227.041,91
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	17,31%	25,97%	2,01%	\$207.638,34
10.000.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$200.895,68



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10.000.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$206.186,40
10.000.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$206.186,40
10.000.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$199.491,20
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	17,08%	25,62%	1,98%	\$198.409,85
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	5-abr-22	5	19,05%	28,58%	2,20%	\$36.371,81
TOTAL INTERESES MORATORIOS							\$5.755.408,90

PAGARÉ 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	19,16%	28,74%	2,21%	\$18.231,57
885.399	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$20.199,74
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	19,32%	28,98%	2,22%	\$20.355,54
885.399	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$19.694,07
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	19,28%	28,92%	2,22%	\$20.316,61
885.399	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$19.656,41
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	19,10%	28,65%	2,20%	\$19.486,80
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	18,77%	28,16%	2,17%	\$18.531,64
885.399	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$19.175,25
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	18,69%	28,04%	2,16%	\$19.740,97
885.399	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$19.099,61
885.399	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$19.408,06



885.399	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$19.408,06
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	18,09%	27,14%	2,09%	\$18.530,76
885.399	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$19.152,88
885.399	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$20.102,27
885.399	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$18.143,66
885.399	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$20.102,27
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	17,31%	25,97%	2,01%	\$18.384,28
885.399	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$17.787,28
885.399	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$18.255,72
885.399	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$18.255,72
885.399	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$17.662,93
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	17,08%	25,62%	1,98%	\$17.567,19
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	5-abr-22	5	19,05%	28,58%	2,20%	\$3.220,36
TOTAL INTERESES MORATORIOS							\$734.300,03

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51216100005518	\$ 10.000.000	\$ 1.265.987	\$ 55.629	\$ 5.755.408	1/01/2020
4866470210663290	\$ 885.399	\$ 114.987		\$ 734.300	22/01/2019
SUBTOTAL	\$ 10.885.399	\$ 1.380.974	\$ 55.629	\$ 6.489.708	5/04/2022
TOTAL	\$ 18.811.710				



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

