



RADICADO 2020-00024

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

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: ULFRIDO ANTONIO CARRILLO BLANCO CC. 5.420.341

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 051216100006034

2.350.000	24-may-19	31-may-19	8	19,32%	28,98%	2,22%	\$13.863,90
2.350.000	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$52.271,41
2.350.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$53.923,74
2.350.000	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$53.923,74
2.350.000	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$52.171,46
2.350.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$53.458,36
2.350.000	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$51.721,30
2.350.000	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$53.458,36
2.350.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$52.603,47
2.350.000	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$49.186,13
2.350.000	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$50.894,39
2.350.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$50.693,61
2.350.000	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$52.395,90
2.350.000	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$50.693,61
2.350.000	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$51.512,29
2.350.000	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$51.512,29
2.350.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$49.838,91



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2.350.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$50.835,02
2.350.000	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$49.183,80
2.350.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$50.835,02
2.350.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$53.354,85
2.350.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$48.156,37
2.350.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$53.354,85
2.350.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$47.210,49
2.350.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$48.795,01
2.350.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$47.210,49
2.350.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$48.453,80
2.350.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$48.453,80
2.350.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$46.880,43
2.350.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$48.191,10
2.350.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$46.626,32
2.350.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$49.188,28
2.350.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$49.711,93
2.350.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$46.377,12
2.350.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$51.824,42
2.350.000	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$8.547,38
TOTAL INTERESES MORATORIOS							\$1.737.313,36

PAGARÉ 051216100005643

10.000.000	21-nov-19	30-nov-19	10	19,10%	28,65%	2,20%	\$73.007,63
10.000.000	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$227.482,36
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
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							\$6.055.898,90

PAGARÉ 051216100004873

2.500.010	9-sep-19	30-sep-19	22	19,28%	28,92%	2,22%	\$40.621,48
2.500.010	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$56.870,82
2.500.010	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$55.022,88
2.500.010	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$56.870,82
2.500.010	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$55.961,36
2.500.010	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$52.325,88
2.500.010	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$54.143,19
2.500.010	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$53.929,59
2.500.010	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$55.740,54



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2.500.010	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$53.929,59
2.500.010	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$54.800,53
2.500.010	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$54.800,53
2.500.010	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$53.020,33
2.500.010	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$54.080,03
2.500.010	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$52.323,40
2.500.010	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$54.080,03
2.500.010	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$56.760,70
2.500.010	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$51.230,39
2.500.010	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$56.760,70
2.500.010	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$50.224,12
2.500.010	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$51.909,79
2.500.010	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$50.224,12
2.500.010	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$51.546,81
2.500.010	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$51.546,81
2.500.010	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$49.873,00
2.500.010	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$51.267,34
2.500.010	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$49.602,66
2.500.010	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$52.328,17
2.500.010	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$52.885,24
2.500.010	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$49.337,56
2.500.010	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$55.132,58
2.500.010	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$9.092,99
TOTAL INTERESES MORATORIOS							\$1.648.243,98

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51216100006034	\$ 2.350.000	\$ 191.791	\$ 7.968	\$ 1.737.313	24/05/2019
51216100005643	\$ 10.000.000	\$ 1.361.465	\$ 51.920	\$ 6.055.898	21/11/2019
51216100004873	\$ 2.500.010	\$ 222.760	\$ 5.894	\$ 1.648.243	9/09/2019
SUBTOTAL	\$ 14.850.010	\$ 1.776.016	\$ 65.782	\$ 9.441.454	5/04/2022
TOTAL	\$ 26.133.262				





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