



R. 01-04-2022
ReleyC.

RADICADO 2020-00001

Señor

JUZGADO PROMISCOU MUNICIPAL DE CACHIRA (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: ALBERTO CAÑAS ANAYA CC 13.563.560

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 051216100004384							
6.220.376	11-dic-18	31-dic-18	21	19,63%	29,45%	2,26%	\$98.065,47
6.220.376	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$141.913,40
6.220.376	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$128.086,03
6.220.376	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$141.913,40
6.220.376	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$138.360,78
6.220.376	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$143.007,97
6.220.376	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$138.360,78
6.220.376	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$142.734,45
6.220.376	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$142.734,45
6.220.376	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$138.096,21
6.220.376	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$141.502,58
6.220.376	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$136.904,66
6.220.376	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$141.502,58
6.220.376	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$139.239,73
6.220.376	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$130.194,15
6.220.376	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$134.715,86
6.220.376	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$134.184,40
6.220.376	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$138.690,29
6.220.376	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$134.184,40



6.220.376	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$136.351,41
6.220.376	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$136.351,41
6.220.376	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$131.922,03
6.220.376	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$134.558,70
6.220.376	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$130.187,96
6.220.376	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$134.558,70
6.220.376	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$141.228,60
6.220.376	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$127.468,41
6.220.376	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$141.228,60
6.220.376	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$124.964,67
6.220.376	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$129.158,86
6.220.376	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$124.964,67
6.220.376	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$128.255,69
6.220.376	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$128.255,69
6.220.376	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$124.091,03
6.220.376	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$127.560,33
6.220.376	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$123.418,39
6.220.376	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$130.199,83
6.220.376	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$131.585,91
6.220.376	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$122.758,79
6.220.376	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$137.177,60
TOTAL INTERESES MORATORIOS							\$5.330.638,87

PAGARÉ 051216100004936

5.806.746	4-nov-18	30-nov-18	27	19,63%	29,45%	2,26%	\$117.876,36
5.806.746	1-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	\$135.474,68
5.806.746	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$132.476,73
5.806.746	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$119.568,82
5.806.746	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$132.476,73
5.806.746	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$129.160,34
5.806.746	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$133.498,52
5.806.746	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$129.160,34
5.806.746	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$133.243,19



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5.806.746	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$133 243,19
5.806.746	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$128 913,37
5.806.746	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$132 093,23
5.806.746	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$127 801,05
5.806.746	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$132 093,23
5.806.746	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$129 980,85
5.806.746	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$121 536,76
5.806.746	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$125 757,79
5.806.746	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$125 261,68
5.806.746	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$129 467,95
5.806.746	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$125 261,68
5.806.746	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$127 284,59
5.806.746	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$127 284,59
5.806.746	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$123 149,74
5.806.746	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$125 611,09
5.806.746	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$121 530,98
5.806.746	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$125 611,09
5.806.746	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$131 837,47
5.806.746	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$118 992,27
5.806.746	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$131 837,47
5.806.746	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$116 655,02
5.806.746	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$120 570,31
5.806.746	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$116 655,02
5.806.746	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$119 727,21
5.806.746	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$119 727,21
5.806.746	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$115 839,47
5.806.746	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$119 078,08
5.806.746	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$115 211,56
5.806.746	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$121 542,07
5.806.746	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$122 835,98
5.806.746	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$114 595,82
5.806.746	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$128 055,84
TOTAL INTERESES MORATORIOS							\$5.137 979,34

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51216100004384	\$ 6.220.376	\$ 676.555	\$ 30.383	\$ 5.330.638	11/12/2018
51216100004936	\$ 5.804.746	\$ 421.834		\$ 5.137.979	4/11/2018
SUBTOTAL	\$ 12.025.122	\$ 1.098.389	\$ 30.383	\$ 10.468.617	
TOTAL	\$ 23.622.511				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de liquidación del crédito a corte del 31 de marzo de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

