



RADICADO 2020-00036

Señor:

JUZGADO PROMISCOU MUNICIPAL DE CHITAGA (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: ALBERTO CASTELLANOS CONDE

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 de BANCO AGRARIO DE COLOMBIA S.A., me dirijo a usted respetuosamente para presentar **ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 051226100007089							
4.000.000	18-feb-20	29-feb-20	12	19,06%	28,59%	2,20%	\$34.993,12
4.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$87.396,93
4.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$86.287,00
4.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$86.971,35
4.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$83.845,88
4.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$86.660,83
4.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$87.414,67
4.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$84.832,19
4.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$86.527,70
4.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$82.642,77
4.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$83.724,73
4.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$83.099,99
4.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$75.893,28
4.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$83.501,69
4.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$80.358,27
4.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$82.653,32
4.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$79.926,17
4.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$82.474,56
4.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$82.742,68



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4.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$79.839,71
4.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$82.027,41
4.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$80.185,47
4.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$83.724,73
4.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$84.616,05
4.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$78.939,79
4.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$88.211,77
4.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$87.823,23
4.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$93.673,05
4.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$93.546,43
4.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$100.514,03
4.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$104.528,26
4.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$106.469,10
4.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$114.760,01
4.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$115.785,10
4.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$127.423,40
4.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$132.362,79
4.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$124.353,48
4.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$140.502,43
4.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$138.064,43
4.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$138.194,28
4.000.000	1-jun-23	8-jun-23	8	30,60%	45,90%	3,37%	\$35.701,67
TOTAL INTERESES MORATORIOS							\$3.599.297,84

PAGARE N° 051226100005819							
9.000.000	22-may-19	31-may-19	10	19,34%	29,01%	2,23%	\$66.465,47
9.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$199.997,00
9.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$206.516,47
9.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$206.912,21
9.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$200.188,38
9.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$204.734,13
9.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$197.410,50
9.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$202.850,09





9.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$201.460,10
9.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$191.061,80
9.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$196.643,09
9.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$194.145,75
9.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$195.685,55
9.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$188.653,23
9.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$194.986,87
9.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$196.683,00
9.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$190.872,43
9.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$194.687,32
9.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$185.946,24
9.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$188.380,65
9.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$186.974,97
9.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$170.759,88
9.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$187.878,80
9.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$180.806,11
9.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$185.969,98
9.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$179.833,89
9.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$185.567,76
9.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$186.171,04
9.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$179.639,36
9.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$184.561,67
9.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$180.417,32
9.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$188.380,65
9.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$190.386,11
9.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$177.614,52
9.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$198.476,49
9.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$197.602,27
9.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$210.764,35
9.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$210.479,46
9.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$226.156,57
9.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$235.188,60
9.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$239.555,47
9.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$258.210,02





9.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$260.516,47
9.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$286.702,66
9.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$297.816,28
9.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$279.795,33
9.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$316.130,47
9.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$310.644,98
9.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$310.937,14
9.000.000	1-jun-23	8-jun-23	8	30,60%	45,90%	3,37%	\$80.328,75
TOTAL INTERESES MORATORIOS							\$9.897.281,76

LIQUIDACIÓN CONSOLIDADA					
PAGARÉ N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051226100007089	\$ 4.000.000,00	\$ 213.718,00	\$ 927.761,00	\$ 3.599.297,84	18-feb-20
051226100005819	\$ 9.000.000,00	\$ 603.620,00	\$ 45.556,00	\$ 9.897.281,76	22-may-19
SUBTOTAL	\$ 13.000.000,00	\$ 817.338,00	\$ 973.317,00	\$ 13.496.579,60	8-jun-23
TOTAL	\$ 28.287.234,60				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 8 de junio de 2023.

Recibí JUAN CARLOS BLANCO RODRIGUEZ
08/06/2023

Atentamente,


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