



RADICADO 2022-00042

Señor:
JUZGADO PROMISCOU MUNICIPAL DE CHITAGA (N.S)
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: CIRO ALFONSO MONTAÑEZ VARGAS

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 LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 051226100007516							
8.000.000	3-ago-22	31-ago-22	29	22,21%	33,32%	2,53%	\$195.459,78
8.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$212.938,19
8.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$229.520,01
8.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$231.570,19
8.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$254.846,81
8.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$264.725,58
8.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$248.706,96
8.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$281.004,86
8.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$276.128,87
8.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$276.388,57
8.000.000	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$269.960,86
8.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$268.980,29
8.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$263.987,60
8.000.000	1-sep-23	7-sep-23	7	28,03%	42,05%	3,12%	\$57.794,09
TOTAL INTERESES MORATORIOS							\$3.332.012,67

PAGARE N° 051226100005548							
3.105.310	3-ago-22	31-ago-22	29	22,21%	33,32%	2,53%	\$75.870,40
3.105.310	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$82.654,89
3.105.310	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$89.091,35



3.105.310	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$89.887,15
3.105.310	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$98.922,29
3.105.310	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$102.756,87
3.105.310	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$96.539,03
3.105.310	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$109.075,90
3.105.310	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$107.183,22
3.105.310	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$107.284,02
3.105.310	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$104.789,02
3.105.310	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$104.408,40
3.105.310	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$102.470,42
3.105.310	1-sep-23	7-sep-23	7	28,03%	42,05%	3,12%	\$22.433,57
TOTAL INTERESES MORATORIOS							\$1.293.366,53

PAGARE N° 051226100007515							
3.000.000	3-ago-22	31-ago-22	29	22,21%	33,32%	2,53%	\$73.297,42
3.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$79.851,82
3.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$86.070,01
3.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$86.838,82
3.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$95.567,55
3.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$99.272,09
3.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$93.265,11
3.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$105.376,82
3.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$103.548,33
3.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$103.645,71
3.000.000	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$101.235,32
3.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$100.867,61
3.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$98.995,35
3.000.000	1-sep-23	7-sep-23	7	28,03%	42,05%	3,12%	\$21.672,79
TOTAL INTERESES MORATORIOS							\$1.249.504,75

PAGARE N° 4866470213430218							
1.744.873	3-ago-22	31-ago-22	29	22,21%	33,32%	2,53%	\$42.631,56
1.744.873	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$46.443,76
1.744.873	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$50.060,41



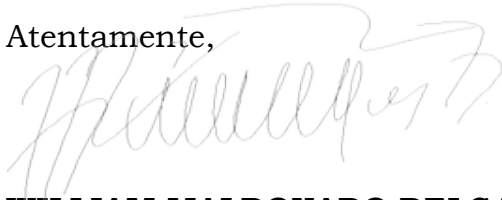


1.744.873	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$50.507,57
1.744.873	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$55.584,41
1.744.873	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$57.739,07
1.744.873	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$54.245,26
1.744.873	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$61.289,72
1.744.873	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$60.226,23
1.744.873	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$60.282,87
1.744.873	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$58.880,93
1.744.873	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$58.667,06
1.744.873	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$57.578,10
1.744.873	1-sep-23	7-sep-23	7	28,03%	42,05%	3,12%	\$12.605,42
TOTAL INTERESES MORATORIOS							\$726.742,37

LIQUIDACIÓN CONSOLIDADA					
PAGARE N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERESES MORATORIOS A 02/08/2022	INTERES MORATORIOS A 07/09/2023
051226100007516	\$ 8.000.000,00	\$ 1.035.720,00	\$ 328.773,00	\$ 843.000,00	\$ 3.332.012,67
051226100005548	\$ 3.105.310,00	\$ 100.728,00	\$ 6.071,00	\$ 568.874,54	\$ 1.293.366,53
051226100007515	\$ 3.000.000,00	\$ 89.784,00	\$ 10.122,00	\$ 316.125,00	\$ 1.249.504,75
4866470213430218	\$ 1.744.873,00	\$ 80.055,00	\$ 89.861,00	\$ 183.865,99	\$ 726.742,37
SUBTOTAL	\$ 15.850.183,00	\$ 1.306.287,00	\$ 434.827,00	\$ 1.911.865,53	\$ 6.601.626,32
TOTAL	\$ 26.104.788,85				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización liquidación del crédito a corte del 7 de septiembre de 2023.

Atentamente,

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

Recibí JUAN CARLOS BLANCO RODRIGUEZ
07/09/2023