



RADICADO 2020-00118

Señor:

JUEZ PROMISCUO MUNICIPAL DE LEBRIJA (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: SANDRA MILENA DUARTE SIERRA

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 **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 060415100002982							
7.805.312	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$179.102,83
7.805.312	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$179.102,83
7.805.312	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$173.282,78
7.805.312	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$177.557,08
7.805.312	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$171.787,62
7.805.312	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$177.557,08
7.805.312	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$174.717,66
7.805.312	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$163.367,28
7.805.312	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$169.041,12
7.805.312	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$168.374,24
7.805.312	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$174.028,23
7.805.312	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$168.374,24
7.805.312	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$171.093,40
7.805.312	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$171.093,40
7.805.312	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$165.535,43
7.805.312	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$168.843,92
7.805.312	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$163.359,52
7.805.312	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$168.843,92
7.805.312	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$177.213,29
7.805.312	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$159.947,03



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7.805.312	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$177.213,29
7.805.312	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$156.805,35
7.805.312	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$162.068,21
7.805.312	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$156.805,35
7.805.312	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$160.934,92
7.805.312	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$160.934,92
7.805.312	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$155.709,10
7.805.312	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$160.062,38
7.805.312	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$154.865,08
7.805.312	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$163.374,42
7.805.312	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$165.113,67
7.805.312	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$154.037,42
7.805.312	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$172.130,10
7.805.312	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$171.371,93
7.805.312	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$182.786,84
7.805.312	1-jun-22	13-jun-22	13	20,40%	30,60%	2,34%	\$78.753,96
TOTAL INTERESES MORATORIOS							\$5.955.189,83

PAGARÉ N° 060416100002436							
7.240.341	10-ago-19	31-ago-19	22	19,28%	28,92%	2,22%	\$117.644,88
7.240.341	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$160.740,07
7.240.341	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$164.704,99
7.240.341	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$159.353,14
7.240.341	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$164.704,99
7.240.341	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$162.071,09
7.240.341	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$151.542,29
7.240.341	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$156.805,43
7.240.341	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$156.186,83
7.240.341	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$161.431,56
7.240.341	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$156.186,83
7.240.341	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$158.709,17
7.240.341	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$158.709,17
7.240.341	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$153.553,50
7.240.341	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$156.622,51



7.240.341	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$151.535,09
7.240.341	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$156.622,51
7.240.341	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$164.386,08
7.240.341	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$148.369,61
7.240.341	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$164.386,08
7.240.341	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$145.455,32
7.240.341	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$150.337,24
7.240.341	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$145.455,32
7.240.341	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$149.285,99
7.240.341	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$149.285,99
7.240.341	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$144.438,43
7.240.341	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$148.476,60
7.240.341	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$143.655,50
7.240.341	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$151.548,91
7.240.341	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$153.162,26
7.240.341	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$142.887,74
7.240.341	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$159.670,83
7.240.341	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$158.967,54
7.240.341	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$169.556,20
7.240.341	1-jun-22	13-jun-22	13	20,40%	30,60%	2,34%	\$73.053,52
TOTAL INTERESES MORATORIOS							\$5.309.503,19

PAGARÉ N° 4481860003925465							
1.937.245	23-abr-19	30-abr-19	8	19,32%	28,98%	2,22%	\$11.428,84
1.937.245	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$44.537,74
1.937.245	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$43.090,44
1.937.245	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$44.452,56
1.937.245	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$44.452,56
1.937.245	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$43.008,04
1.937.245	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$44.068,91
1.937.245	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$42.636,95
1.937.245	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$44.068,91
1.937.245	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$43.364,17
1.937.245	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$40.547,06



1.937.245	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$41.955,28
1.937.245	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$41.789,77
1.937.245	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$43.193,06
1.937.245	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$41.789,77
1.937.245	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$42.464,65
1.937.245	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$42.464,65
1.937.245	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$41.085,18
1.937.245	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$41.906,34
1.937.245	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$40.545,13
1.937.245	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$41.906,34
1.937.245	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$43.983,58
1.937.245	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$39.698,17
1.937.245	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$43.983,58
1.937.245	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$38.918,42
1.937.245	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$40.224,63
1.937.245	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$38.918,42
1.937.245	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$39.943,36
1.937.245	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$39.943,36
1.937.245	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$38.646,33
1.937.245	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$39.726,80
1.937.245	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$38.436,85
1.937.245	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$40.548,83
1.937.245	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$40.980,50
1.937.245	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$38.231,43
1.937.245	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$42.721,95
1.937.245	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$42.533,78
1.937.245	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$45.366,91
1.937.245	1-jun-22	13-jun-22	13	20,40%	30,60%	2,34%	\$19.546,39
TOTAL INTERESES MORATORIOS							\$1.577.109,62





LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
060416100002982	\$ 7.805.312,00	\$ 891.242,00	\$ 312.933,00	\$ 5.955.189,83	1-jul-19
060416100002436	\$ 7.240.341,00	\$ 1.060.246,00	\$ 370.770,00	\$ 5.309.503,19	10-ago-19
4481860003925465	\$ 1.937.245,00	\$ 73.541,00	\$ 85.910,00	\$ 1.577.109,62	23-abr-19
SUBTOTAL	\$ 16.982.898,00	\$ 2.025.029,00	\$ 769.613,00	\$ 12.841.802,64	13-jun-22
TOTAL	\$ 32.619.342,64				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de la liquidación del crédito a corte del 13 de junio de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

