



RADICADO 2020-00118

Señor:

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

PAGARE N° 060415100002982							
7.805.312	28-ene-21	31-ene-21	4	17,32%	25,98%	2,01%	\$20.798,15
7.805.312	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$148.092,68
7.805.312	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$162.939,18
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	17,22%	25,83%	2,00%	\$161.283,75
7.805.312	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$155.962,18
7.805.312	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$160.934,92
7.805.312	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$161.458,12
7.805.312	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$155.793,47
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	17,27%	25,91%	2,00%	\$156.468,16
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	17-feb-22	17	18,30%	27,45%	2,12%	\$93.282,49
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	30-jun-22	30	20,40%	30,60%	2,34%	\$182.539,76
7.805.312	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$196.135,85
7.805.312	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$203.968,93



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7.805.312	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$207.756,13
7.805.312	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$223.934,41
7.805.312	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$225.934,70
7.805.312	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$248.644,86
7.805.312	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$258.283,22
7.805.312	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$242.654,43
7.805.312	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$274.166,33
7.805.312	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$269.409,00
7.805.312	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$269.662,37
7.805.312	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$263.391,09
7.805.312	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$262.434,39
7.805.312	1-ago-23	23-ago-23	23	28,75%	43,13%	3,19%	\$190.557,78
TOTAL INTERESES MORATORIOS							\$6.068.131,03

PAGARE N° 060416100002436							
7.240.341	28-ene-21	31-ene-21	4	17,32%	25,98%	2,01%	\$19.292,72
7.240.341	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$137.373,31
7.240.341	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$151.145,18
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	17,22%	25,83%	2,00%	\$149.609,56
7.240.341	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$144.673,19
7.240.341	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$149.285,99
7.240.341	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$149.771,31
7.240.341	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$144.516,69
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	17,27%	25,91%	2,00%	\$145.142,54
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	17-feb-22	17	18,30%	27,45%	2,12%	\$86.530,43
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	30-jun-22	30	20,40%	30,60%	2,34%	\$169.327,01
7.240.341	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$181.938,97
7.240.341	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$189.205,07





7.240.341	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$192.718,14
7.240.341	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$207.725,40
7.240.341	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$209.580,89
7.240.341	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$230.647,23
7.240.341	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$239.587,94
7.240.341	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$225.090,40
7.240.341	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$254.321,38
7.240.341	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$249.908,40
7.240.341	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$250.143,43
7.240.341	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$244.326,09
7.240.341	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$243.438,63
7.240.341	1-ago-23	23-ago-23	23	28,75%	43,13%	3,19%	\$176.764,66
TOTAL INTERESES MORATORIOS							\$5.628.902,20

PAGARE N° 4481860003925465							
1.937.245	28-ene-21	31-ene-21	4	17,32%	25,98%	2,01%	\$5.162,01
1.937.245	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$36.755,97
1.937.245	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$40.440,81
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	17,22%	25,83%	2,00%	\$40.029,93
1.937.245	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$38.709,15
1.937.245	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$39.943,36
1.937.245	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$40.073,21
1.937.245	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$38.667,27
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	17,27%	25,91%	2,00%	\$38.834,73
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	17-feb-22	17	18,30%	27,45%	2,12%	\$23.152,31
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	30-jun-22	30	20,40%	30,60%	2,34%	\$45.305,59
1.937.245	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$48.680,08
1.937.245	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$50.624,21





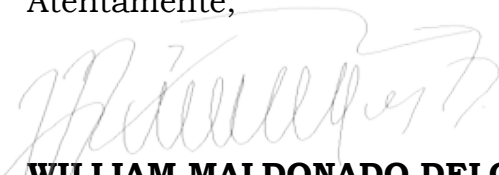
1.937.245	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$51.564,18
1.937.245	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$55.579,56
1.937.245	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$56.076,02
1.937.245	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$61.712,59
1.937.245	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$64.104,79
1.937.245	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$60.225,79
1.937.245	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$68.046,91
1.937.245	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$66.866,16
1.937.245	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$66.929,05
1.937.245	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$65.372,54
1.937.245	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$65.135,09
1.937.245	1-ago-23	23-ago-23	23	28,75%	43,13%	3,19%	\$47.295,62
TOTAL INTERESES MORATORIOS							\$1.506.084,12

LIQUIDACIÓN CONSOLIDADA					
PAGARE N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERESES MORATORIOS A 27/01/2021	INTERES MORATORIOS A 23/08/2023
060416100002982	\$ 7.805.312,00	\$ 691.242,00	\$ 312.933,00	\$ 305.519,44	\$ 6.068.131,03
060056100001983	\$ 7.240.341,00	\$ 1.060.246,00	\$ 370.770,00	\$ 2.632.533,29	\$ 5.628.902,20
051216100004687	\$ 1.937.245,00	\$ 7.541,00	\$ 85.910,00	\$ 85.287,47	\$ 1.506.084,12
SUBTOTAL	\$ 16.982.898,00	\$ 1.759.029,00	\$ 769.613,00	\$ 3.023.340,20	\$ 13.203.117,35
TOTAL	\$ 35.737.997,55				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización liquidación del crédito a corte del 23 de agosto de 2023.

Atentamente,


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

