

RADICADO: 2020-00118

Señor
JUEZ PROMISCO 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 la **LIQUIDACION DEL CRÉDITO:**

CAPITAL \$7.805.312		PAGARE ...2982			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
1-jul-19	31-jul-19	30	19,28%	2,14%	\$166.987,87
1-ago-19	31-ago-19	30	19,32%	2,14%	\$167.297,00
1-sep-19	30-sep-19	30	19,32%	2,14%	\$167.297,00
1-oct-19	31-oct-19	30	19,10%	2,12%	\$165.595,15
1-nov-19	30-nov-19	30	19,03%	2,11%	\$165.052,81
1-dic-19	31-dic-19	30	18,91%	2,10%	\$164.122,15
1-ene-20	31-ene-20	30	18,77%	2,09%	\$163.034,86
1-feb-20	29-feb-20	30	19,06%	2,12%	\$165.285,29
1-mar-20	31-mar-20	30	19,06%	2,12%	\$165.285,29
1-abr-20	30-abr-20	30	18,95%	2,11%	\$164.432,50
1-may-20	31-may-20	30	18,69%	2,08%	\$162.412,82
1-jun-20	30-jun-20	30	18,19%	2,03%	\$158.512,91
1-jul-20	31-jul-20	30	18,12%	2,02%	\$157.965,24
1-ago-20	31-ago-20	30	18,29%	2,04%	\$159.294,58
1-sep-20	30-sep-20	30	18,35%	2,05%	\$159.763,17
1-oct-20	31-oct-20	30	18,09%	2,02%	\$157.730,40
1-nov-20	30-nov-20	30	17,84%	2,00%	\$155.770,42
1-dic-20	31-dic-20	30	17,46%	1,96%	\$152.781,05
1-ene-21	27-ene-21	27	17,32%	1,94%	\$136.508,92
TOTAL INTERESES MORATORIOS					\$ 3.055.129,44

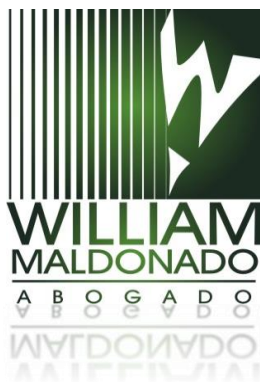


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CAPITAL \$7.240.341		PAGARE ...2436			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
10-ago-19	31-ago-19	21	19,32%	2,14%	\$108.631,29
1-sep-19	30-sep-19	30	19,32%	2,14%	\$155.187,56
1-oct-19	31-oct-19	30	19,10%	2,12%	\$153.608,90
1-nov-19	30-nov-19	30	19,03%	2,11%	\$153.105,82
1-dic-19	31-dic-19	30	18,91%	2,10%	\$152.242,51
1-ene-20	31-ene-20	30	18,77%	2,09%	\$151.233,93
1-feb-20	29-feb-20	30	19,06%	2,12%	\$153.321,47
1-mar-20	31-mar-20	30	19,06%	2,12%	\$153.321,47
1-abr-20	30-abr-20	30	18,95%	2,11%	\$152.530,40
1-may-20	31-may-20	30	18,69%	2,08%	\$150.656,91
1-jun-20	30-jun-20	30	18,19%	2,03%	\$147.039,29
1-jul-20	31-jul-20	30	18,12%	2,02%	\$146.531,26
1-ago-20	31-ago-20	30	18,29%	2,04%	\$147.764,37
1-sep-20	30-sep-20	30	18,35%	2,05%	\$148.199,05
1-oct-20	31-oct-20	30	18,09%	2,02%	\$146.313,42
1-nov-20	30-nov-20	30	17,84%	2,00%	\$144.495,31
1-dic-20	31-dic-20	30	17,46%	1,96%	\$141.722,32
1-ene-21	27-ene-21	27	17,32%	1,94%	\$126.628,01
TOTAL INTERESES MORATORIOS					\$ 2.632.533,29

CAPITAL \$1.937.245		PAGARE ...5465			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
23-abr-19	30-abr-19	8	19,32%	2,14%	\$11.072,64
1-may-19	31-may-19	30	19,34%	2,15%	\$41.560,75
1-jun-19	30-jun-19	30	19,30%	2,14%	\$41.484,04
1-jul-19	31-jul-19	30	19,28%	2,14%	\$41.445,67
1-ago-19	31-ago-19	30	19,32%	2,14%	\$41.522,40
1-sep-19	30-sep-19	30	19,32%	2,14%	\$41.522,40
1-oct-19	31-oct-19	30	19,10%	2,12%	\$41.100,01
1-nov-19	30-nov-19	30	19,03%	2,11%	\$40.965,40
1-dic-19	31-dic-19	30	18,91%	2,10%	\$40.734,41
1-ene-20	31-ene-20	30	18,77%	2,09%	\$40.464,55





1-feb-20	29-feb-20	30	19,06%	2,12%	\$41.023,10
1-mar-20	31-mar-20	30	19,06%	2,12%	\$41.023,10
1-abr-20	30-abr-20	30	18,95%	2,11%	\$40.811,44
1-may-20	31-may-20	30	18,69%	2,08%	\$40.310,17
1-jun-20	30-jun-20	30	18,19%	2,03%	\$39.342,23
1-jul-20	31-jul-20	30	18,12%	2,02%	\$39.206,30
1-ago-20	31-ago-20	30	18,29%	2,04%	\$39.536,23
1-sep-20	30-sep-20	30	18,35%	2,05%	\$39.652,53
1-oct-20	31-oct-20	30	18,09%	2,02%	\$39.148,01
1-nov-20	30-nov-20	30	17,84%	2,00%	\$38.661,55
1-dic-20	31-dic-20	30	17,46%	1,96%	\$37.919,60
1-ene-21	27-ene-21	27	17,32%	1,94%	\$33.880,93
TOTAL INTERESES MORATORIOS					\$ 852.387,47

LIQUIDACIÓN CONSOLIDADA					
PAGARE	FECHA INICIAL MORA	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA
...2982	1-jul-19	\$7.805.312	\$891.242,00	\$312.933	\$3.055.129,44
...2436	10-ago-19	\$7.240.341	\$1.060.246,00	\$370.770	\$2.632.533,29
...5465	23-abr-19	\$1.937.245	\$73.541	\$85.910,00	\$852.387,47
SUBTOTAL		\$16.982.898	\$2.025.029	\$769.613	\$6.540.050
TOTAL					\$26.317.590

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 27 de enero de 2021.

Atentamente,

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



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