

RADICADO: 2020-00052

Señor
JUEZ PROMISCO MUNICIPAL DE RIONEGRO (S)
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: ROBINSON DAVID ALMENDRALES COHEN

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 \$10.000.000		PAGARE ...1435			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
2-jun-19	30-jun-19	29	19,30%	2,14%	\$207.001,38
1-jul-19	31-jul-19	30	19,28%	2,14%	\$213.941,31
1-ago-19	31-ago-19	30	19,32%	2,14%	\$214.337,36
1-sep-19	30-sep-19	30	19,32%	2,14%	\$214.337,36
1-oct-19	31-oct-19	30	19,10%	2,12%	\$212.156,99
1-nov-19	30-nov-19	30	19,03%	2,11%	\$211.462,16
1-dic-19	31-dic-19	30	18,91%	2,10%	\$210.269,81
1-ene-20	31-ene-20	30	18,77%	2,09%	\$208.876,80
1-feb-20	29-feb-20	30	19,06%	2,12%	\$211.760,01
1-mar-20	31-mar-20	30	18,95%	2,11%	\$210.667,43
1-abr-20	30-abr-20	30	18,69%	2,08%	\$208.079,86
1-may-20	31-may-20	30	18,19%	2,03%	\$203.083,38
1-jun-20	30-jun-20	30	18,12%	2,02%	\$202.381,72
1-jul-20	31-jul-20	30	18,12%	2,02%	\$202.381,72
1-ago-20	31-ago-20	30	18,29%	2,04%	\$204.084,83
1-sep-20	30-sep-20	30	18,35%	2,05%	\$204.685,18
1-oct-20	31-oct-20	30	18,09%	2,02%	\$202.080,84
1-nov-20	30-nov-20	30	17,84%	2,00%	\$199.569,76
1-dic-20	31-dic-20	30	17,46%	1,96%	\$195.739,83

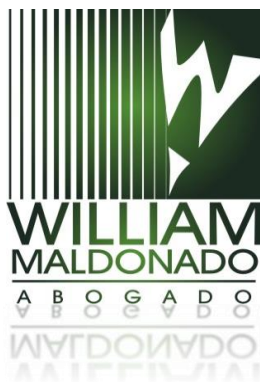


1-ene-21	31-ene-21	30	17,32%	1,94%	\$194.324,81
1-feb-21	22-feb-21	22	17,54%	1,97%	\$144.134,80
TOTAL INTERESES MORATORIOS					\$ 4.275.357,34

CAPITAL \$3.362.537		PAGARE ...0169			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
15-dic-19	31-dic-19	16	18,91%	2,10%	\$37.708,80
1-ene-20	31-ene-20	30	18,77%	2,09%	\$70.235,60
1-feb-20	29-feb-20	30	19,06%	2,12%	\$71.205,09
1-mar-20	31-mar-20	30	18,95%	2,11%	\$70.837,70
1-abr-20	30-abr-20	30	18,69%	2,08%	\$69.967,62
1-may-20	31-may-20	30	18,19%	2,03%	\$68.287,54
1-jun-20	30-jun-20	30	18,12%	2,02%	\$68.051,60
1-jul-20	31-jul-20	30	18,12%	2,02%	\$68.051,60
1-ago-20	31-ago-20	30	18,29%	2,04%	\$68.624,28
1-sep-20	30-sep-20	30	18,35%	2,05%	\$68.826,15
1-oct-20	31-oct-20	30	18,09%	2,02%	\$67.950,43
1-nov-20	30-nov-20	30	17,84%	2,00%	\$67.106,07
1-dic-20	31-dic-20	30	17,46%	1,96%	\$65.818,24
1-ene-21	31-ene-21	30	17,32%	1,94%	\$65.342,44
1-feb-21	22-feb-21	22	17,54%	1,97%	\$48.465,86
TOTAL INTERESES MORATORIOS					\$ 976.479,02

CAPITAL \$1.145.349		PAGARE ...8663			
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%	\$6.546,43
1-may-19	31-may-19	30	19,34%	2,15%	\$24.571,78
1-jun-19	30-jun-19	30	19,30%	2,14%	\$24.526,43
1-jul-19	31-jul-19	30	19,28%	2,14%	\$24.503,75
1-ago-19	31-ago-19	30	19,32%	2,14%	\$24.549,11
1-sep-19	30-sep-19	30	19,32%	2,14%	\$24.549,11
1-oct-19	31-oct-19	30	19,10%	2,12%	\$24.299,38
1-nov-19	30-nov-19	30	19,03%	2,11%	\$24.219,80
1-dic-19	31-dic-19	30	18,91%	2,10%	\$24.083,23
1-ene-20	31-ene-20	30	18,77%	2,09%	\$23.923,68





1-feb-20	29-feb-20	30	19,06%	2,12%	\$24.253,91
1-mar-20	31-mar-20	30	18,95%	2,11%	\$24.128,77
1-abr-20	30-abr-20	30	18,69%	2,08%	\$23.832,41
1-may-20	31-may-20	30	18,19%	2,03%	\$23.260,13
1-jun-20	30-jun-20	30	18,12%	2,02%	\$23.179,77
1-jul-20	31-jul-20	30	18,12%	2,02%	\$23.179,77
1-ago-20	31-ago-20	30	18,29%	2,04%	\$23.374,84
1-sep-20	30-sep-20	30	18,35%	2,05%	\$23.443,60
1-oct-20	31-oct-20	30	18,09%	2,02%	\$23.145,31
1-nov-20	30-nov-20	30	17,84%	2,00%	\$22.857,70
1-dic-20	31-dic-20	30	17,46%	1,96%	\$22.419,04
1-ene-21	31-ene-21	30	17,32%	1,94%	\$22.256,97
1-feb-21	22-feb-21	22	17,54%	1,97%	\$16.508,46
TOTAL INTERESES MORATORIOS					\$ 521.613,38

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
...1435	\$10.000.000	\$1.204.954,00	---	\$4.275.357,34	2-jun-19
...0169	\$3.362.537	\$257.510	\$11.586,00	\$976.479,02	15-dic-19
...8663	\$1.145.349	\$39.195,00	\$14.100,00	\$521.613,38	23-abr-19
SUBTOTAL	\$14.507.886	\$1.501.659	\$25.686	\$5.773.450	
TOTAL	\$21.808.681				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 22 de febrero de 2021.

Atentamente,

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

