



RADICADO 2021-00080

Señor:

JUZGADO PROMISCOU MUNICIPAL DE ZAPATOCA (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: NIDIA YURLEY VERA GOMEZ

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 LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 4866470213849631							
1.345.715	22-ene-21	31-ene-21	10	19,06%	28,59%	2,20%	\$9.805,82
1.345.715	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$27.576,49
1.345.715	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$30.553,37
1.345.715	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$27.034,83
1.345.715	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$27.942,20
1.345.715	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$27.034,83
1.345.715	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$27.746,81
1.345.715	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$27.746,81
1.345.715	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$26.845,83
1.345.715	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$27.596,38
1.345.715	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$26.700,31
1.345.715	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$28.167,41
1.345.715	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$28.467,27
1.345.715	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$26.557,61
1.345.715	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$29.676,98
1.345.715	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$29.546,26
1.345.715	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$31.514,31
1.345.715	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$31.471,71





1.345.715	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$32.716,19
1.345.715	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$2.250,51
TOTAL INTERESES MORATORIOS							\$526.951,94

PAGARÉ N° 060486100003124							
2.192.559	5-dic-20	31-dic-20	27	18,09%	27,14%	2,09%	\$41.271,14
2.192.559	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$49.780,28
2.192.559	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$44.930,08
2.192.559	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$49.780,28
2.192.559	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$44.047,56
2.192.559	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$45.525,93
2.192.559	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$44.047,56
2.192.559	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$45.207,59
2.192.559	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$45.207,59
2.192.559	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$43.739,62
2.192.559	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$44.962,48
2.192.559	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$43.502,53
2.192.559	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$45.892,85
2.192.559	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$46.381,42
2.192.559	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$43.270,04
2.192.559	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$48.352,38
2.192.559	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$48.139,40
2.192.559	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$51.345,92
2.192.559	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$51.276,51
2.192.559	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$53.304,13
2.192.559	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$3.666,73
TOTAL INTERESES MORATORIOS							\$933.632,03

PAGARÉ N° 060486100004163							
15.000.000	13-ago-21	31-ago-21	19	17,18%	25,77%	1,99%	\$189.057,33
15.000.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$299.236,80
15.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$307.602,78
15.000.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$297.614,78



15.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$313.967,75
15.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$317.310,18
15.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$296.024,20
15.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$330.794,15
15.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$329.337,12
15.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$351.273,92
15.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$350.799,10
15.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$364.670,67
15.000.000	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$25.085,31
TOTAL INTERESES MORATORIOS							\$3.772.774,10

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
4866470213849631	\$ 1.345.715,00	\$ 171.821,00	\$ 0,00	\$ 526.951,94	22-ene-21
060486100003124	\$ 2.192.559,00	\$ 227.099,00	\$ 30.749,00	\$ 933.632,03	5-dic-20
060486100004163	\$ 15.000.000,00	\$ 917.649,00	\$ 438.063,00	\$ 3.772.774,10	13-ago-21
SUBTOTAL	\$ 18.538.274,00	\$ 1.316.569,00	\$ 468.812,00	\$ 5.233.358,07	2-ago-22
TOTAL	\$ 25.557.013,07				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 2 de agosto de 2022.

Atentamente,


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