



RADICADO 2020- 084

Señor

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (N de S)

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: ALIRIO ANTONIO GONZALEZ CONTRERAS CC 83.305.665

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 **ACTUALIZACIÓN DE LA LIQUIDACION DEL CRÉDITO:**

PAGARE 051606100008421							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.600.000	8-oct-20	31-oct-20	24	18,09%	27,14%	2,09%	\$43.472,49
2.600.000	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$54.416,11
2.600.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$56.243,00
2.600.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$59.030,90
2.600.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$53.279,39
2.600.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$59.030,90
2.600.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$52.232,88
2.600.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$53.985,97
2.600.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$52.232,88
2.600.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$53.608,46
2.600.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$53.608,46
2.600.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$51.867,71
2.600.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$53.317,82
2.600.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$51.586,56
2.600.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$54.421,08
2.600.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$55.000,43



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2.600.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$51.310,86
2.600.000	1-mar-22	16-mar-22	31	18,47%	27,71%	2,13%	\$29.489,12
TOTAL INTERESES MORATORIOS							\$ 938.135,03

PAGARE 051606100008420							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.591.197	24-dic-19	31-dic-19	8	19,10%	28,65%	2,20%	\$26.802,37
4.591.197	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$102.771,44
4.591.197	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$96.094,99
4.591.197	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$99.432,42
4.591.197	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$99.040,16
4.591.197	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$102.365,91
4.591.197	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$99.040,16
4.591.197	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$100.639,60
4.591.197	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$100.639,60
4.591.197	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$97.370,32
4.591.197	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$99.316,43
4.591.197	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$96.090,42
4.591.197	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$99.316,43
4.591.197	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$104.239,41
4.591.197	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$94.083,15
4.591.197	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$104.239,41
4.591.197	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$92.235,17
4.591.197	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$95.330,85
4.591.197	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$92.235,17
4.591.197	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$94.664,24
4.591.197	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$94.664,24
4.591.197	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$91.590,34
4.591.197	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$94.151,00
4.591.197	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$91.093,87
4.591.197	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$96.099,19
4.591.197	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$97.122,24





4.591.197	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$90.607,03
4.591.197	1-mar-22	16-mar-22	16	18,47%	27,71%	2,13%	\$52.073,22
TOTAL INTERESES MORATORIOS							\$2.603.348,77

PAGARE 4866470212036792							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
443.657	21-dic-19	31-dic-19	11	19,10%	28,65%	2,20%	\$3.563,80
443.657	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$9.931,02
443.657	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$9.285,86
443.657	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$9.608,36
443.657	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$9.570,46
443.657	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$9.891,83
443.657	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$9.570,46
443.657	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$9.725,02
443.657	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$9.725,02
443.657	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.409,10
443.657	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.597,15
443.657	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$9.285,42
443.657	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$9.597,15
443.657	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$10.072,87
443.657	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$9.091,45
443.657	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$10.072,87
443.657	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.912,88
443.657	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$9.212,02
443.657	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$8.912,88
443.657	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$9.147,60
443.657	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$9.147,60
443.657	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$8.850,57
443.657	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.098,01
443.657	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$8.802,59
443.657	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$9.286,27
443.657	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$9.385,13





443.657	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$8.755,55
443.657	1-mar-22	16-mar-22	31	18,47%	27,71%	2,13%	\$9.783,94
TOTAL INTERESES MORATORIOS							\$252.540,89

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100008421	2.600.000	273.250	374.581	\$938.135,03	8 oct 2020
051606100008420	4.591.197	524.977	633.053	\$2.603.348,77	24 dic 2019
4866470212036792	443.657	22.440	0	\$252.540,89	21 dic 2019
SUBTOTAL	7.634.854	820.667	1.007.634	3.794.024.9	
TOTAL	\$ 13.257.179.9				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de la liquidación del crédito a corte del 16 de marzo de 2022.

Atentamente,

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

