



RADICADO 2020-00016

Señor:

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: JAHIRMAHER SALOMON RUIZ CORDERO

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 **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 051606100007111							
15.998.155	26-abr-19	30-abr-19	5	19,32%	28,98%	2,22%	\$58.945,08
15.998.155	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$367.801,51
15.998.155	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$355.849,42
15.998.155	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$367.098,05
15.998.155	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$367.098,05
15.998.155	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$355.168,98
15.998.155	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$363.929,81
15.998.155	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$352.104,44
15.998.155	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$363.929,81
15.998.155	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$358.109,99
15.998.155	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$334.845,70
15.998.155	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$346.475,06
15.998.155	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$345.108,21
15.998.155	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$356.696,90
15.998.155	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$345.108,21
15.998.155	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$350.681,53
15.998.155	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$350.681,53
15.998.155	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$339.289,63
15.998.155	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$346.070,88
15.998.155	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$334.829,78



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15.998.155	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$346.070,88
15.998.155	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$363.225,16
15.998.155	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$327.835,38
15.998.155	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$363.225,16
15.998.155	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$321.396,03
15.998.155	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$332.183,04
15.998.155	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$321.396,03
15.998.155	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$329.860,20
15.998.155	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$329.860,20
15.998.155	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$319.149,11
15.998.155	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$328.071,80
15.998.155	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$317.419,16
15.998.155	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$334.860,32
15.998.155	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$338.425,17
15.998.155	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$315.722,74
15.998.155	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$352.806,40
15.998.155	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$351.252,42
15.998.155	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$374.648,98
15.998.155	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$74.366,17
TOTAL INTERESES MORATORIOS							\$12.901.596,91

PAGARÉ N° 4866470212130678							
967.777	22-oct-19	31-oct-19	10	19,10%	28,65%	2,20%	\$7.065,51
967.777	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$21.299,87
967.777	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$22.015,22
967.777	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$21.663,16
967.777	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$20.255,83
967.777	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$20.959,33
967.777	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$20.876,64
967.777	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$21.577,68
967.777	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$20.876,64
967.777	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$21.213,79
967.777	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$21.213,79
967.777	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$20.524,66



967.777	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$20.934,88
967.777	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$20.254,87
967.777	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$20.934,88
967.777	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$21.972,59
967.777	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$19.831,76
967.777	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$21.972,59
967.777	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$19.442,22
967.777	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$20.094,76
967.777	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$19.442,22
967.777	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$19.954,25
967.777	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$19.954,25
967.777	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$19.306,30
967.777	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$19.846,06
967.777	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$19.201,65
967.777	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$20.256,72
967.777	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$20.472,37
967.777	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$19.099,03
967.777	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$21.342,33
967.777	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$21.248,33
967.777	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$22.663,65
967.777	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$4.498,64
TOTAL INTERESES MORATORIOS							\$652.266,47

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100007111	\$ 15.998.155,00	\$ 2.111.237,00	\$ 108.490,00	\$ 12.901.596,91	26-abr-19
4866470212130678	\$ 967.777,00	\$ 96.913,00	\$ 10.800,00	\$ 652.266,47	22-oct-19
SUBTOTAL	\$ 16.965.932,00	\$ 2.208.150,00	\$ 119.290,00	\$ 13.553.863,38	6-jun-22
TOTAL	\$ 32.847.235,38				





PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de la liquidación del crédito a corte del 6 de junio de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

