



RADICADO 2020-00082

Señor:
JUEZ PROMISCOU MUNICIPAL DE TOLEDO (N.S)
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ADELINA VILLAMIZAR JAIMES

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° 051606100007829							
6.239.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$132.317,01
6.239.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$134.961,57
6.239.000	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$130.577,75
6.239.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$134.961,57
6.239.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$141.651,45
6.239.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$127.850,05
6.239.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$141.651,45
6.239.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$125.338,82
6.239.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$129.545,56
6.239.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$125.338,82
6.239.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$128.639,70
6.239.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$128.639,70
6.239.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$124.462,56
6.239.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$127.942,25
6.239.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$123.787,91
6.239.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$130.589,65
6.239.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$131.979,88
6.239.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$123.126,33
6.239.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$137.588,31



6.239.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$136.982,29
6.239.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$146.106,53
6.239.000	1-jun-22	13-jun-22	13	20,40%	30,60%	2,34%	\$62.950,20
TOTAL INTERESES MORATORIOS							\$2.826.989,35

PAGARÉ N° 051606100006622							
5.142.860	7-oct-19	31-oct-19	25	19,10%	28,65%	2,20%	\$94.209,94
5.142.860	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$113.189,54
5.142.860	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$116.990,99
5.142.860	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$115.120,12
5.142.860	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$107.641,45
5.142.860	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$111.379,89
5.142.860	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$110.940,49
5.142.860	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$114.665,86
5.142.860	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$110.940,49
5.142.860	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$112.732,12
5.142.860	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$112.732,12
5.142.860	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$109.070,02
5.142.860	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$111.249,96
5.142.860	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$107.636,33
5.142.860	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$111.249,96
5.142.860	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$116.764,47
5.142.860	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$105.387,87
5.142.860	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$116.764,47
5.142.860	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$103.317,84
5.142.860	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$106.785,49
5.142.860	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$103.317,84
5.142.860	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$106.038,78
5.142.860	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$106.038,78
5.142.860	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$102.595,53
5.142.860	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$105.463,87
5.142.860	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$102.039,41
5.142.860	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$107.646,15
5.142.860	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$108.792,12



5.142.860	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$101.494,07
5.142.860	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$113.415,20
5.142.860	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$112.915,65
5.142.860	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$120.436,84
5.142.860	1-jun-22	13-jun-22	13	20,40%	30,60%	2,34%	\$51.890,37
TOTAL INTERESES MORATORIOS							\$3.550.854,05

PAGARÉ N° 4866470213945702							
166.245	21-dic-19	31-dic-19	11	19,10%	28,65%	2,20%	\$1.335,41
166.245	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$3.721,30
166.245	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$3.479,55
166.245	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$3.600,40
166.245	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$3.586,20
166.245	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$3.706,62
166.245	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$3.586,20
166.245	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$3.644,11
166.245	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$3.644,11
166.245	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$3.525,73
166.245	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$3.596,20
166.245	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$3.479,39
166.245	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$3.596,20
166.245	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$3.774,46
166.245	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$3.406,70
166.245	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$3.774,46
166.245	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$3.339,79
166.245	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$3.451,88
166.245	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$3.339,79
166.245	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$3.427,75
166.245	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$3.427,75
166.245	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$3.316,44
166.245	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$3.409,16
166.245	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$3.298,46
166.245	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$3.479,70
166.245	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$3.516,75



166.245	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$3.280,84
166.245	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$3.666,19
166.245	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$3.650,04
166.245	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$3.893,17
166.245	1-jun-22	13-jun-22	13	20,40%	30,60%	2,34%	\$1.677,38
TOTAL INTERESES MORATORIOS							\$105.632,13

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100007829	\$ 6.239.000,00	\$ 558.746,00	\$ 0,00	\$ 2.826.989,35	1-sep-20
051606100006622	\$ 5.142.860,00	\$ 736.085,00	\$ 54.309,00	\$ 3.550.854,05	7-oct-19
4866470213945702	\$ 166.245,00	\$ 19.545,00	\$ 0,00	\$ 105.632,13	21-dic-19
SUBTOTAL	\$ 11.548.105,00	\$ 1.314.376,00	\$ 54.309,00	\$ 6.483.475,53	13-jun-22
TOTAL	\$ 19.400.265,53				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de la liquidación del crédito a corte del 13 de junio de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ