



RADICADO 2020-00085

Señor:

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (NS)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: ANGEL EDUARDO CARREÑO SAMANY

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° 051606100008424							
5.536.478	21-dic-19	31-dic-19	11	19,10%	28,65%	2,20%	\$44.473,37
5.536.478	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$123.931,05
5.536.478	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$115.879,98
5.536.478	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$119.904,55
5.536.478	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$119.431,52
5.536.478	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$123.442,02
5.536.478	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$119.431,52
5.536.478	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$121.360,28
5.536.478	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$121.360,28
5.536.478	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$117.417,89
5.536.478	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$119.764,67
5.536.478	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$115.874,47
5.536.478	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$119.764,67
5.536.478	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$125.701,25
5.536.478	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$113.453,92
5.536.478	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$125.701,25
5.536.478	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$111.225,45
5.536.478	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$114.958,51
5.536.478	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$111.225,45





5.536.478	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$114.154,65
5.536.478	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$114.154,65
5.536.478	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$110.447,86
5.536.478	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$113.535,74
5.536.478	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$109.849,18
5.536.478	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$115.885,04
5.536.478	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$117.118,72
5.536.478	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$109.262,10
5.536.478	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$122.095,63
5.536.478	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$121.557,85
5.536.478	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$129.654,69
5.536.478	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$25.735,88
TOTAL INTERESES MORATORIOS							\$3.487.754,10

PAGARÉ N° 051606100006800							
1.535.451	6-dic-19	31-dic-19	26	19,10%	28,65%	2,20%	\$29.259,50
1.535.451	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$34.370,23
1.535.451	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$32.137,40
1.535.451	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$33.253,55
1.535.451	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$33.122,37
1.535.451	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$34.234,61
1.535.451	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$33.122,37
1.535.451	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$33.657,28
1.535.451	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$33.657,28
1.535.451	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$32.563,92
1.535.451	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$33.214,76
1.535.451	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$32.135,88
1.535.451	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$33.214,76
1.535.451	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$34.861,17
1.535.451	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$31.464,58
1.535.451	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$34.861,17
1.535.451	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$30.846,55
1.535.451	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$31.881,85
1.535.451	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$30.846,55



1.535.451	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$31.658,91
1.535.451	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$31.658,91
1.535.451	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$30.630,90
1.535.451	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$31.487,27
1.535.451	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$30.464,86
1.535.451	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$32.138,81
1.535.451	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$32.480,95
1.535.451	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$30.302,04
1.535.451	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$33.861,21
1.535.451	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$33.712,07
1.535.451	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$35.957,59
1.535.451	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$7.137,42
TOTAL INTERESES MORATORIOS							\$984.196,71

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100008424	\$ 5.536.478,00	\$ 1.710.550,00	\$ 944.092,00	\$ 3.487.754,10	21-dic-19
051606100006800	\$ 1.535.451,00	\$ 425.559,00	\$ 116.140,00	\$ 984.196,71	6-dic-19
SUBTOTAL	\$ 5.536.478,00	\$ 1.710.550,00	\$ 944.092,00	\$ 3.487.754,10	6-jun-22
TOTAL	\$ 11.678.874,10				

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