



RADICADO 2021-00121

Señor:

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: EDISON OMAR RINCON RANGEL

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° 051606100008562							
7.999.901	10-dic-20	31-dic-20	22	18,09%	27,14%	2,09%	\$122.556,47
7.999.901	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$181.631,28
7.999.901	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$163.934,57
7.999.901	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$181.631,28
7.999.901	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$160.714,56
7.999.901	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$166.108,62
7.999.901	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$160.714,56
7.999.901	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$164.947,08
7.999.901	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$164.947,08
7.999.901	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$159.590,98
7.999.901	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$164.052,79
7.999.901	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$158.725,92
7.999.901	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$167.447,40
7.999.901	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$169.230,00
7.999.901	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$157.877,62
7.999.901	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$176.421,36
7.999.901	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$175.644,29
7.999.901	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$187.343,77





7.999.901	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$187.090,54
7.999.901	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$194.488,62
7.999.901	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$13.378,67
TOTAL INTERESES MORATORIOS							\$3.378.477,44

PAGARÉ N° 051606100007591							
8.999.947	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$204.336,51
8.999.947	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$184.427,58
8.999.947	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$204.336,51
8.999.947	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$180.805,05
8.999.947	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$186.873,41
8.999.947	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$180.805,05
8.999.947	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$185.566,67
8.999.947	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$185.566,67
8.999.947	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$179.541,02
8.999.947	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$184.560,58
8.999.947	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$178.567,82
8.999.947	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$188.379,54
8.999.947	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$190.384,99
8.999.947	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$177.613,47
8.999.947	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$198.475,32
8.999.947	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$197.601,11
8.999.947	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$210.763,11
8.999.947	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$210.478,22
8.999.947	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$218.801,11
8.999.947	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$15.051,10
TOTAL INTERESES MORATORIOS							\$3.662.934,85

PAGARÉ N° 4866470213313877							
718.813	22-dic-20	31-dic-20	10	18,09%	27,14%	2,09%	\$4.991,60
718.813	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$16.320,07
718.813	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$14.729,97
718.813	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$16.320,07



718.813	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$14.440,64
718.813	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$14.925,31
718.813	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$14.440,64
718.813	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$14.820,95
718.813	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$14.820,95
718.813	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$14.339,69
718.813	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$14.740,59
718.813	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$14.261,96
718.813	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$15.045,61
718.813	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$15.205,78
718.813	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$14.185,74
718.813	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$15.851,94
718.813	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$15.782,12
718.813	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$16.833,35
718.813	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$16.810,60
718.813	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$17.475,33
718.813	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$1.202,11
TOTAL INTERESES MORATORIOS							\$297.545,01

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100008562	\$ 7.999.901,00	\$ 777.884,00	\$ 50.723,00	\$ 3.378.477,44	10-dic-20
051606100007591	\$ 8.999.947,00	\$ 1.461.068,00	\$ 54.458,00	\$ 3.662.934,85	1-ene-21
4866470213313877	\$ 718.813,00	\$ 89.095,00	\$ 0,00	\$ 297.545,01	22-dic-20
SUBTOTAL	\$ 17.718.661,00	\$ 2.328.047,00	\$ 105.181,00	\$ 7.338.957,30	2-ago-22
TOTAL	\$ 27.490.846,30				



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

