



RADICADO 2021-00122

Señor:

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: ALQUIMEDES QUIÑONES CASTRO

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° 051186100004758							
7.250.000	25-dic-20	31-dic-20	7	18,09%	27,14%	2,09%	\$35.217,53
7.250.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$164.605,38
7.250.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$148.567,54
7.250.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$164.605,38
7.250.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$145.649,37
7.250.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$150.537,80
7.250.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$145.649,37
7.250.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$149.485,14
7.250.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$149.485,14
7.250.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$144.631,12
7.250.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$148.674,68
7.250.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$143.847,14
7.250.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$151.751,08
7.250.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$153.366,59
7.250.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$143.078,36
7.250.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$159.883,84
7.250.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$159.179,61
7.250.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$169.782,40





7.250.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$169.552,90
7.250.000	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$176.257,49
7.250.000	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$12.124,57
TOTAL INTERESES MORATORIOS							\$2.985.932,43

PAGARÉ N° 051186100005207							
2.829.660	29-sep-21	30-sep-21	2	17,18%	25,77%	1,99%	\$3.740,12
2.829.660	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$58.027,42
2.829.660	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$56.143,24
2.829.660	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$59.228,13
2.829.660	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$59.858,66
2.829.660	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$55.843,19
2.829.660	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$62.402,33
2.829.660	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$62.127,47
2.829.660	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$66.265,72
2.829.660	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$66.176,14
2.829.660	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$68.792,93
2.829.660	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$4.732,19
TOTAL INTERESES MORATORIOS							\$623.337,56

PAGARÉ N° 051186100005208							
2.823.172	29-sep-21	30-sep-21	2	17,18%	25,77%	1,99%	\$3.731,55
2.823.172	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$57.894,37
2.823.172	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$56.014,51
2.823.172	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$59.092,33
2.823.172	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$59.721,42
2.823.172	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$55.715,15
2.823.172	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$62.259,25
2.823.172	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$61.985,02
2.823.172	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$66.113,78
2.823.172	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$66.024,41
2.823.172	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$68.635,20
2.823.172	1-ago-22	2-ago-22	2	22,21%	33,32%	2,53%	\$4.721,34
TOTAL INTERESES MORATORIOS							\$621.908,34



LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051186100004758	\$ 7.250.000,00	\$ 1.161.603,00	\$ 8.329,00	\$ 2.985.932,43	25-dic-20
051186100005207	\$ 2.829.660,00	\$ 56.408,00	\$ 159.225,00	\$ 623.337,56	29-sep-21
051186100005208	\$ 2.823.172,00	\$ 56.277,00	\$ 206.305,00	\$ 621.908,34	29-sep-21
SUBTOTAL	\$ 12.902.832,00	\$ 1.274.288,00	\$ 373.859,00	\$ 4.231.178,33	2-ago-22
TOTAL	\$ 18.782.157,33				

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