



RADICADO 2020-00084

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

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ALIRIO ANTONIO GONZALEZ CONTRERAS

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° 051606100008421							
2.600.000	8-oct-20	31-oct-20	24	18,09%	27,14%	2,09%	\$43.472,49
2.600.000	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$54.416,11
2.600.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$56.243,00
2.600.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$59.030,90
2.600.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$53.279,39
2.600.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$59.030,90
2.600.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$52.232,88
2.600.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$53.985,97
2.600.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$52.232,88
2.600.000	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$53.608,46
2.600.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$53.608,46
2.600.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$51.867,71
2.600.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$53.317,82
2.600.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$51.586,56
2.600.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$54.421,08
2.600.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$55.000,43
2.600.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$51.310,86
2.600.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$57.337,65
2.600.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$57.085,10



2.600.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$60.887,48
2.600.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$60.805,18
2.600.000	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$63.209,58
2.600.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$67.943,37
2.600.000	1-sep-22	8-sep-22	8	23,50%	35,25%	2,66%	\$18.335,79
TOTAL INTERESES MORATORIOS							\$1.294.250,05

PAGARÉ N° 051606100008420							
4.591.197	24-dic-19	31-dic-19	8	19,10%	28,65%	2,20%	\$26.802,37
4.591.197	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$102.771,44
4.591.197	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$96.094,99
4.591.197	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$99.432,42
4.591.197	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$99.040,16
4.591.197	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$102.365,91
4.591.197	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$99.040,16
4.591.197	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$100.639,60
4.591.197	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$100.639,60
4.591.197	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$97.370,32
4.591.197	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$99.316,43
4.591.197	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$96.090,42
4.591.197	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$99.316,43
4.591.197	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$104.239,41
4.591.197	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$94.083,15
4.591.197	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$104.239,41
4.591.197	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$92.235,17
4.591.197	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$95.330,85
4.591.197	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$92.235,17
4.591.197	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$94.664,24
4.591.197	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$94.664,24
4.591.197	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$91.590,34
4.591.197	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$94.151,00
4.591.197	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$91.093,87
4.591.197	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$96.099,19
4.591.197	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$97.122,24



4.591.197	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$90.607,03
4.591.197	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$101.249,41
4.591.197	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$100.803,44
4.591.197	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$107.517,85
4.591.197	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$107.372,52
4.591.197	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$111.618,33
4.591.197	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$119.977,46
4.591.197	1-sep-22	8-sep-22	8	23,50%	35,25%	2,66%	\$32.378,16
TOTAL INTERESES MORATORIOS							\$3.232.192,72

PAGARÉ N° 4866470212036792							
443.657	21-dic-19	31-dic-19	11	19,10%	28,65%	2,20%	\$3.563,80
443.657	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$9.931,02
443.657	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$9.285,86
443.657	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$9.608,36
443.657	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$9.570,46
443.657	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$9.891,83
443.657	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$9.570,46
443.657	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$9.725,02
443.657	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$9.725,02
443.657	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.409,10
443.657	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.597,15
443.657	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$9.285,42
443.657	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$9.597,15
443.657	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$10.072,87
443.657	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$9.091,45
443.657	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$10.072,87
443.657	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.912,88
443.657	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$9.212,02
443.657	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$8.912,88
443.657	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$9.147,60
443.657	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$9.147,60
443.657	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$8.850,57
443.657	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.098,01



443.657	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$8.802,59
443.657	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$9.286,27
443.657	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$9.385,13
443.657	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$8.755,55
443.657	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$9.783,94
443.657	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$9.740,85
443.657	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$10.389,68
443.657	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$10.375,63
443.657	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$10.785,91
443.657	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$11.593,67
443.657	1-sep-22	8-sep-22	8	23,50%	35,25%	2,66%	\$3.128,77
TOTAL INTERESES MORATORIOS							\$313.307,40

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100008421	\$ 2.600.000,00	\$ 273.205,00	\$ 374.581,00	\$ 1.294.250,05	8-oct-20
051606100008420	\$ 4.591.197,00	\$ 524.977,00	\$ 633.053,00	\$ 3.232.192,72	24-dic-19
4866470212036792	\$ 443.657,00	\$ 22.440,00	\$ 0,00	\$ 313.307,40	21-dic-19
SUBTOTAL	\$ 7.634.854,00	\$ 820.622,00	\$ 1.007.634,00	\$ 4.839.750,17	8-sep-22
TOTAL	\$ 14.302.860,17				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 8 de septiembre de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

