



RADICADO 2020-00064

Señor:

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: FREDY ALBINIO SANTOS 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 de BANCO AGRARIO DE COLOMBIA S.A., me dirijo a usted respetuosamente para presentar **ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 051606100007650							
12.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$254.496,57
12.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$259.583,09
12.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$247.928,32
12.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$251.174,20
12.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$249.299,97
12.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$227.679,84
12.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$250.505,07
12.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$241.074,82
12.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$247.959,97
12.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$239.778,52
12.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$247.423,68
12.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$248.228,05
12.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$239.519,14
12.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$246.082,23
12.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$240.556,42
12.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$251.174,20
12.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$253.848,15
12.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$236.819,36
12.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$264.635,32



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12.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$263.469,70
12.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$281.019,14
12.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$280.639,28
12.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$301.542,10
12.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$313.584,79
12.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$319.407,29
12.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$344.280,02
12.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$347.355,29
12.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$382.270,21
12.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$397.088,37
12.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$373.060,44
12.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$421.507,29
12.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$414.193,30
12.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$414.582,85
12.000.000	1-jun-23	6-jun-23	6	30,60%	45,90%	3,37%	\$80.269,15
TOTAL INTERESES MORATORIOS							\$9.137.184,15

PAGARE N° 4866470213331380							
197.000	21-dic-19	31-dic-19	11	18,91%	28,37%	2,18%	\$1.567,97
197.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$4.409,74
197.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$4.182,13
197.000	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$4.304,30
197.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$4.249,63
197.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$4.283,34
197.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$4.129,41
197.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$4.268,05
197.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$4.305,17
197.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$4.177,99
197.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$4.261,49
197.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$4.070,16
197.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$4.123,44
197.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$4.092,67
197.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$3.737,74
197.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$4.112,46
197.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$3.957,64





197.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$4.070,68
197.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$3.936,36
197.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$4.061,87
197.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$4.075,08
197.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$3.932,11
197.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$4.039,85
197.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$3.949,13
197.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$4.123,44
197.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$4.167,34
197.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$3.887,78
197.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$4.344,43
197.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$4.325,29
197.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$4.613,40
197.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$4.607,16
197.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$4.950,32
197.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$5.148,02
197.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$5.243,60
197.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$5.651,93
197.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$5.702,42
197.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$6.275,60
197.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$6.518,87
197.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$6.124,41
197.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$6.919,74
197.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$6.799,67
197.000	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$6.806,07
197.000	1-jun-23	6-jun-23	6	30,60%	45,90%	3,37%	\$1.317,75
TOTAL INTERESES MORATORIOS							\$185.701,84

LIQUIDACIÓN CONSOLIDADA					
PAGARÉ N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100007650	\$ 12.000.000,00	\$ 234.928,00	\$ 0,00	\$ 9.137.184,15	1-sep-20
4866470213331382	\$ 197.000,00	\$ 14.861,00	\$ 0,00	\$ 185.701,84	21-dic-19
SUBTOTAL	\$ 12.197.000,00	\$ 249.789,00	\$ 0,00	\$ 9.322.885,99	6-jun-23
TOTAL	\$ 21.769.674,99				





PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 6 de junio de 2023.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

