



RADICADO 2020-00085

Señor:

JUZGADO PROMISCOU MUNICIPAL DE TOLEDO (N.S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: ANGEL EDUARDO CARREÑO SAMANAY

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° 051606100008424							
5.536.478	21-dic-19	31-dic-19	11	18,91%	28,37%	2,18%	\$44.066,07
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	19,06%	28,59%	2,20%	\$117.534,39
5.536.478	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$120.967,79
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	18,19%	27,29%	2,10%	\$120.378,75
5.536.478	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$116.052,72
5.536.478	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$119.948,94
5.536.478	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$120.992,35
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	17,84%	26,76%	2,07%	\$114.387,47
5.536.478	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$115.885,04
5.536.478	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$115.020,31
5.536.478	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$105.045,37
5.536.478	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$115.576,32
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	17,22%	25,83%	2,00%	\$114.402,08
5.536.478	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$110.627,38



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5.536.478	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$114.154,65
5.536.478	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$114.525,76
5.536.478	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$110.507,71
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	17,27%	25,91%	2,00%	\$110.986,28
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	30-jun-22	30	20,40%	30,60%	2,34%	\$129.479,43
5.536.478	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$139.123,43
5.536.478	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$144.679,61
5.536.478	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$147.365,95
5.536.478	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$158.841,56
5.536.478	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$160.260,41
5.536.478	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$176.369,22
5.536.478	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$183.205,92
5.536.478	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$172.120,08
5.536.478	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$194.472,15
5.536.478	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$191.097,68
5.536.478	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$191.277,40
5.536.478	1-jun-23	7-jun-23	7	30,60%	45,90%	3,37%	\$43.222,41
TOTAL INTERESES MORATORIOS							\$5.218.955,16

PAGARE N° 051606100006800							
1.535.451	6-dic-19	31-dic-19	26	18,91%	28,37%	2,18%	\$28.990,57
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	19,06%	28,59%	2,20%	\$32.596,23
1.535.451	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$33.548,43
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	18,19%	27,29%	2,10%	\$33.385,06
1.535.451	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$32.185,31



1.535.451	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$33.265,86
1.535.451	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$33.555,24
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	17,84%	26,76%	2,07%	\$31.723,48
1.535.451	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$32.138,81
1.535.451	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$31.898,99
1.535.451	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$29.132,60
1.535.451	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$32.053,19
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	17,22%	25,83%	2,00%	\$31.727,53
1.535.451	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$30.680,68
1.535.451	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$31.658,91
1.535.451	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$31.761,83
1.535.451	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$30.647,49
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	17,27%	25,91%	2,00%	\$30.780,22
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	30-jun-22	30	20,40%	30,60%	2,34%	\$35.908,99
1.535.451	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$38.583,59
1.535.451	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$40.124,51
1.535.451	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$40.869,52
1.535.451	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$44.052,09
1.535.451	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$44.445,59
1.535.451	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$48.913,10
1.535.451	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$50.809,14
1.535.451	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$47.734,67
1.535.451	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$53.933,65
1.535.451	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$52.997,79





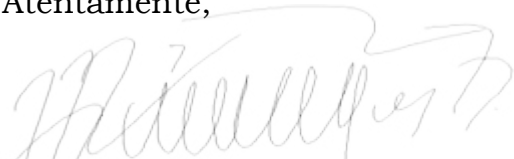
1.535.451	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$53.047,64
1.535.451	1-jun-23	7-jun-23	7	30,60%	45,90%	3,37%	\$11.987,02
TOTAL INTERESES MORATORIOS							\$1.464.160,84

LIQUIDACIÓN CONSOLIDADA					
PAGARÉ N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051606100008424	\$ 5.536.478,00	\$ 1.710.550,00	\$ 944.092,00	\$ 5.218.955,16	21-dic-19
051606100006800	\$ 1.535.451,00	\$ 425.559,00	\$ 116.140,00	\$ 1.464.160,84	6-dic-19
SUBTOTAL	\$ 7.071.929,00	\$ 2.136.109,00	\$ 1.060.232,00	\$ 6.683.116,00	7-jun-23
TOTAL	\$ 16.951.386,00				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 7 de junio de 2023.

Atentamente,


WILLIAM MALDONADO DELGADO
C.C. 91.523.914 de Bucaramanga
T.P. 173.551 del CSJ

