



RADICADO: 2020-00082

Señor
JUEZ PROMISCO MUNICIPAL DE TOLEDO (NS)
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: ADELINA VILLAMIZAR JAIMES

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 **LIQUIDACION DEL CRÉDITO:**

CAPITAL \$6.239.000		PAGARE ...7829			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
1-sep-20	30-sep-20	30	18,35%	2,05%	\$127.703,08
1-oct-20	31-oct-20	30	18,09%	2,02%	\$126.078,24
1-nov-20	30-nov-20	30	17,84%	2,00%	\$124.511,57
1-dic-20	31-dic-20	30	17,46%	1,96%	\$122.122,08
1-ene-21	31-ene-21	30	17,32%	1,94%	\$121.239,25
1-feb-21	28-feb-21	30	17,54%	1,97%	\$122.625,95
1-mar-21	30-mar-21	30	17,41%	1,95%	\$121.806,94
1-abr-21	30-abr-21	30	17,31%	1,94%	\$121.176,14
1-may-21	30-may-21	30	17,22%	1,93%	\$120.607,83
1-jun-21	8-jun-21	8	17,21%	1,93%	\$32.145,24
TOTAL INTERESES MORATORIOS					\$ 1.140.016,33

CAPITAL \$5.142.860		PAGARE ...6622			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
7-oct-19	31-oct-19	24	19,10%	2,12%	\$87.287,50
1-nov-19	30-nov-19	30	19,03%	2,11%	\$108.752,03





1-dic-19	31-dic-19	30	18,91%	2,10%	\$108.138,82
1-ene-20	31-ene-20	30	18,77%	2,09%	\$107.422,42
1-feb-20	29-feb-20	30	19,06%	2,12%	\$108.905,21
1-mar-20	31-mar-20	30	18,95%	2,11%	\$108.343,31
1-abr-20	30-abr-20	30	18,69%	2,08%	\$107.012,56
1-may-20	31-may-20	30	18,19%	2,03%	\$104.442,94
1-jun-20	30-jun-20	30	18,12%	2,02%	\$104.082,08
1-jul-20	31-jul-20	30	18,12%	2,02%	\$104.082,08
1-ago-20	31-ago-20	30	18,29%	2,04%	\$104.957,97
1-sep-20	30-sep-20	30	18,35%	2,05%	\$105.266,72
1-oct-20	31-oct-20	30	18,09%	2,02%	\$103.927,35
1-nov-20	30-nov-20	30	17,84%	2,00%	\$102.635,93
1-dic-20	31-dic-20	30	17,46%	1,96%	\$100.666,26
1-ene-21	31-ene-21	30	17,32%	1,94%	\$99.938,53
1-feb-21	28-feb-21	30	17,54%	1,97%	\$101.081,60
1-mar-21	30-mar-21	30	17,41%	1,95%	\$100.406,48
1-abr-21	30-abr-21	30	17,31%	1,94%	\$99.886,51
1-may-21	30-may-21	30	17,22%	1,93%	\$99.418,04
1-jun-21	8-jun-21	8	17,21%	1,93%	\$26.497,59
TOTAL INTERESES MORATORIOS					\$ 2.093.151,93

CAPITAL \$166.245		PAGARE ...5702			
DESDE	HASTA	DIAS LIQUIDADOS	TASA EFECTIVA ANUAL	TASA MORA MENSUAL NOMINAL	INTERES DE MORA
21-dic-19	31-dic-19	10	18,91%	2,10%	\$1.165,21
1-ene-20	31-ene-20	30	18,77%	2,09%	\$3.472,47
1-feb-20	29-feb-20	30	19,06%	2,12%	\$3.520,40
1-mar-20	31-mar-20	30	18,95%	2,11%	\$3.502,24
1-abr-20	30-abr-20	30	18,69%	2,08%	\$3.459,22
1-may-20	31-may-20	30	18,19%	2,03%	\$3.376,16
1-jun-20	30-jun-20	30	18,12%	2,02%	\$3.364,49
1-jul-20	31-jul-20	30	18,12%	2,02%	\$3.364,49
1-ago-20	31-ago-20	30	18,29%	2,04%	\$3.392,81
1-sep-20	30-sep-20	30	18,35%	2,05%	\$3.402,79
1-oct-20	31-oct-20	30	18,09%	2,02%	\$3.359,49
1-nov-20	30-nov-20	30	17,84%	2,00%	\$3.317,75
1-dic-20	31-dic-20	30	17,46%	1,96%	\$3.254,08
1-ene-21	31-ene-21	30	17,32%	1,94%	\$3.230,55
1-feb-21	28-feb-21	30	17,54%	1,97%	\$3.267,50
1-mar-21	30-mar-21	30	17,41%	1,95%	\$3.245,68





1-abr-21	30-abr-21	30	17,31%	1,94%	\$3.228,87
1-may-21	30-may-21	30	17,22%	1,93%	\$3.213,73
1-jun-21	8-jun-21	8	17,21%	1,93%	\$856,55
TOTAL INTERESES MORATORIOS					\$ 58.994,49

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
...7829	\$6.239.000	\$558.746,00	---	\$1.140.016,33	1-sep-20
...6622	\$5.142.860	\$736.085	\$54.309,00	\$2.093.151,93	7-oct-19
...5702	\$166.245	\$19.545,00	---	\$58.994,49	21-dic-19
SUBTOTAL	\$11.548.105	\$1.314.376	\$54.309	\$3.292.163	
TOTAL	\$16.208.953				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 8 de junio de 2021.

Atentamente,

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

