



RADICADO 2020-00001

Señor:

JUZGADO PROMISCOU MUNICIPAL DE SANTA BARBARA (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: ROBERTO REY BAUTISTA

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 **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 060176100008845							
13.998.860	28-mar-19	31-mar-19	4	19,16%	28,74%	2,21%	\$40.939,15
13.998.860	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$311.378,79
13.998.860	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$321.837,23
13.998.860	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$311.378,79
13.998.860	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$321.221,68
13.998.860	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$321.221,68
13.998.860	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$310.783,39
13.998.860	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$318.449,38
13.998.860	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$308.101,82
13.998.860	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$318.449,38
13.998.860	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$313.356,86
13.998.860	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$292.999,91
13.998.860	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$303.175,95
13.998.860	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$301.979,91
13.998.860	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$312.120,36
13.998.860	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$301.979,91
13.998.860	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$306.856,74
13.998.860	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$306.856,74
13.998.860	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$296.888,49





13.998.860	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$302.822,28
13.998.860	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$292.985,99
13.998.860	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$302.822,28
13.998.860	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$317.832,79
13.998.860	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$286.865,68
13.998.860	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$317.832,79
13.998.860	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$281.231,05
13.998.860	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$290.670,01
13.998.860	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$281.231,05
13.998.860	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$288.637,46
13.998.860	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$288.637,46
13.998.860	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$279.264,93
13.998.860	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$287.072,55
13.998.860	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$277.751,17
13.998.860	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$293.012,71
13.998.860	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$296.132,06
13.998.860	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$276.266,76
13.998.860	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$308.716,06
13.998.860	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$307.356,29
13.998.860	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$327.828,96
13.998.860	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$327.385,83
13.998.860	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$340.331,58
13.998.860	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$365.819,14
13.998.860	1-sep-22	23-sep-22	23	23,50%	35,25%	2,66%	\$285.081,68
TOTAL INTERESES MORATORIOS							\$12.843.564,72

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
060176100008845	\$ 13.998.860,00	\$ 1.596.174,00	\$ 50.284,00	\$ 12.843.564,72	28-mar-19
SUBTOTAL	\$ 13.998.860,00	\$ 1.596.174,00	\$ 50.284,00	\$ 12.843.564,72	23-sep-22
TOTAL	\$ 28.488.882,72				





PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de la liquidación del crédito a corte del 23 de septiembre de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

