



RADICADO 2021-00072

Señor:

JUZGADO PROMISCOU MUNICIPAL DE LANDÁZURI (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: RUBIEL CHACON MOSQUERA

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° 060626100005449							
960.000	18-nov-20	30-nov-20	13	18,09%	27,14%	2,09%	\$8.672,41
960.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$20.766,65
960.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$21.796,02
960.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$19.672,39
960.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$21.796,02
960.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$19.285,99
960.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$19.933,28
960.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$19.285,99
960.000	1-jul-21	30-jul-21	30	17,18%	25,77%	1,99%	\$19.151,15
960.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$19.793,89
960.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$19.151,15
960.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$19.686,58
960.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$19.047,35
960.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$20.093,94
960.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$20.307,85
960.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$18.945,55
960.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$21.170,83
960.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$21.077,58





960.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$22.481,53
960.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$22.451,14
960.000	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$23.338,92
960.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$25.086,78
960.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$25.552,58
960.000	1-oct-22	12-oct-22	12	24,61%	36,92%	2,78%	\$10.599,72
TOTAL INTERESES MORATORIOS							\$479.145,29

PAGARÉ N° 060626100005281							
8.000.000	23-dic-20	31-dic-20	9	18,09%	27,14%	2,09%	\$49.986,88
8.000.000	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$181.633,53
8.000.000	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$163.936,59
8.000.000	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$181.633,53
8.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$160.716,55
8.000.000	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$166.110,68
8.000.000	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$160.716,55
8.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	1,99%	\$159.592,96
8.000.000	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$164.949,12
8.000.000	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$159.592,96
8.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$164.054,82
8.000.000	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$158.727,88
8.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$167.449,47
8.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$169.232,10
8.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$157.879,57
8.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$176.423,54
8.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$175.646,47
8.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$187.346,09
8.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$187.092,85
8.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$194.491,03
8.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$209.056,53
8.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$212.938,19
8.000.000	1-oct-22	12-oct-22	12	24,61%	36,92%	2,78%	\$88.330,98
TOTAL INTERESES MORATORIOS							\$3.797.538,85



PAGARÉ N° 4866470212541080							
516.439	22-ago-20	31-ago-20	10	18,35%	27,53%	2,12%	\$3.633,82
516.439	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$10.952,66
516.439	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$11.171,57
516.439	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$10.808,69
516.439	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$11.171,57
516.439	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$11.725,33
516.439	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$10.582,91
516.439	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$11.725,33
516.439	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$10.375,04
516.439	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$10.723,25
516.439	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$10.375,04
516.439	1-jul-21	30-jul-21	30	17,18%	25,77%	1,99%	\$10.302,50
516.439	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$10.648,27
516.439	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$10.302,50
516.439	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$10.590,54
516.439	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$10.246,66
516.439	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$10.809,68
516.439	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$10.924,76
516.439	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$10.191,90
516.439	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$11.389,00
516.439	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$11.338,84
516.439	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$12.094,10
516.439	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$12.077,76
516.439	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$12.555,34
516.439	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$13.495,62
516.439	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$13.746,20
516.439	1-oct-22	12-oct-22	12	24,61%	36,92%	2,78%	\$5.702,20
TOTAL INTERESES MORATORIOS							\$289.661,06





LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
060626100005449	\$ 960.000,00	\$ 116.967,00	\$ 9.536,00	\$ 479.145,29	18-nov-20
060626100005281	\$ 8.000.000,00	\$ 1.165.808,00	\$ 42.437,00	\$ 3.797.538,85	23-dic-20
4866470212541080	\$ 516.439,00	\$ 55.529,00	\$ 0,00	\$ 289.661,06	22-ago-20
SUBTOTAL	\$ 9.476.439,00	\$ 1.338.304,00	\$ 51.973,00	\$ 4.566.345,20	12-oct-22
TOTAL	\$ 15.433.061,20				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 12 de octubre de 2022.

Atentamente,

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

