



RADICADO 2020-00102

Señor
JUEZ PROMISCOU MUNICIPAL DE LANDAZURI (S)
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JOSE ALFREDO MOYA CASTILLO

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**:

PAGARE 060466100010939							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.499.609	25-oct-19	31-oct-19	7	19,10%	28,65%	2,20%	\$63.833,14
12.499.609	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$275.104,71
12.499.609	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$284.344,06
12.499.609	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$279.796,94
12.499.609	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$261.620,19
12.499.609	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$270.706,39
12.499.609	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$269.638,45
12.499.609	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$278.692,87
12.499.609	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$269.638,45
12.499.609	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$273.992,97
12.499.609	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$273.992,97
12.499.609	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$265.092,30
12.499.609	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$270.390,59
12.499.609	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$261.607,75
12.499.609	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$270.390,59
12.499.609	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$283.793,51
12.499.609	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$256.142,92
12.499.609	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$283.793,51



12.499.609	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$251.111,75
12.499.609	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$259.539,81
12.499.609	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$251.111,75
12.499.609	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$257.724,94
12.499.609	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$257.724,94
12.499.609	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$249.356,20
12.499.609	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$256.327,63
12.499.609	1-nov-21	25-nov-21	25	17,08%	25,62%	1,98%	\$206.443,82
TOTAL INTERESES MORATORIOS							\$6.681.913,15

PAGARE 0060466100008336							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.414.748	30-oct-19	31-oct-19	1	19,10%	28,65%	2,20%	\$3.216,07
4.414.748	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$97.164,48
4.414.748	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$100.427,73
4.414.748	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$98.821,73
4.414.748	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$92.401,87
4.414.748	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$95.611,03
4.414.748	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$95.233,84
4.414.748	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$98.431,78
4.414.748	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$95.233,84
4.414.748	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$96.771,82
4.414.748	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$96.771,82
4.414.748	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$93.628,19
4.414.748	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$95.499,49
4.414.748	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$92.397,47
4.414.748	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$95.499,49
4.414.748	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$100.233,28
4.414.748	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$90.467,34
4.414.748	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$100.233,28
4.414.748	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$88.690,38
4.414.748	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$91.667,10
4.414.748	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$88.690,38



4.414.748	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$91.026,10
4.414.748	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$91.026,10
4.414.748	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$88.070,34
4.414.748	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$90.532,58
4.414.748	1-nov-21	25-nov-21	25	17,08%	25,62%	1,98%	\$72.914,08
TOTAL INTERESES MORATORIOS							\$2.340.661,62

PAGARE 4866470212128805							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
997.101	24-sep-19	30-sep-19	7	19,28%	28,92%	2,22%	\$5.136,08
997.101	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$22.682,29
997.101	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$21.945,26
997.101	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$22.682,29
997.101	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$22.319,56
997.101	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$20.869,59
997.101	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$21.594,40
997.101	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$21.509,21
997.101	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$22.231,49
997.101	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$21.509,21
997.101	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$21.856,58
997.101	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$21.856,58
997.101	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$21.146,57
997.101	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$21.569,21
997.101	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$20.868,60
997.101	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$21.569,21
997.101	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$22.638,37
997.101	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$20.432,67
997.101	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$22.638,37
997.101	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$20.031,33
997.101	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$20.703,64
997.101	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$20.031,33
997.101	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$20.558,87
997.101	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$20.558,87



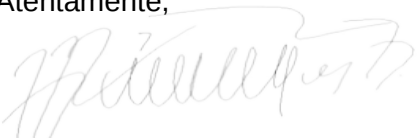
997.101	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$19.891,29
997.101	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$20.447,40
997.101	1-nov-21	25-nov-21	25	17,08%	25,62%	1,98%	\$16.468,14
TOTAL INTERESES MORATORIOS							\$555.746,41

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
...0939	12.499.609	2.702.884	81.122	6.681.913	25- OCT- 2019
...8336	4.414.748	661.843	29.034	2.340.661	30-OCT-2019
...8805	997.101	57.463	0	555.746	24-SEPT-2019
SUBTOTAL	17.911.458	3.422.190	110.156	9.578.320	
TOTAL	31.022.124				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 25 de Noviembre de 2021.

Atentamente,


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