



RADICADO 2021-00118

Señor:

JUZGADO PROMISCOU MUNICIPAL DE LANDAZURI (S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: JAIME ROA IBAGUE

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 **LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 060626100004526							
2.264.442	20-abr-21	30-abr-21	11	17,31%	25,97%	2,01%	\$16.610,04
2.264.442	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$46.790,91
2.264.442	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$45.247,05
2.264.442	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$46.689,71
2.264.442	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$46.841,50
2.264.442	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$45.198,10
2.264.442	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$46.436,58
2.264.442	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$45.393,84
2.264.442	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$47.397,45
2.264.442	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$47.902,03
2.264.442	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$44.688,64
2.264.442	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$49.937,61
2.264.442	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$49.717,65
2.264.442	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$53.029,29
2.264.442	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$52.957,61
2.264.442	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$56.902,05
2.264.442	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$59.174,55
2.264.442	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$60.273,27
2.264.442	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$64.966,84



Carrera 27 #37-33 Oficina 10-04
Greengold Business Center
Teléfono 6811961 Celular 316-5304916
Email- wm.juridicos@Gmail.com



2.264.442	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$65.547,16
2.264.442	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$72.135,73
2.264.442	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$74.931,97
2.264.442	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$70.397,81
2.264.442	1-mar-23	15-mar-23	15	30,84%	46,26%	3,40%	\$38.257,18
TOTAL INTERESES MORATORIOS							\$1.138.769,61

PAGARE N° 060626100005031							
10.000.000	30-dic-20	31-dic-20	1	17,46%	26,19%	2,03%	\$6.706,82
10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$207.749,97
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$189.733,20
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$208.754,22
10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$200.895,68
10.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$206.633,31
10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$199.815,44
10.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$206.186,40
10.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$206.856,71
10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$199.599,29
10.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$205.068,52
10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$200.463,68
10.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$209.311,84
10.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$211.540,12
10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$197.349,47
10.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$220.529,43
10.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$219.558,08
10.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$234.182,62
10.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$233.866,06
10.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$251.285,08
10.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$261.320,66
10.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$266.172,74
10.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$286.900,02
10.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$289.462,74
10.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$318.558,51





10.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$330.906,98
10.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$310.883,70
10.000.000	1-mar-23	15-mar-23	15	30,84%	46,26%	3,40%	\$168.947,49
TOTAL INTERESES MORATORIOS							\$5.769.407,60

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
060626100004526	\$ 2.264.442,00	\$ 174.534,00	\$ 7.029,00	\$ 1.138.769,61	20-abr-21
060626100005031	\$ 10.000.000,00	\$ 1.125.065,00	\$ 75.462,00	\$ 5.769.407,60	30-dic-20
SUBTOTAL	\$ 12.264.442,00	\$ 1.299.599,00	\$ 82.491,00	\$ 6.908.177,21	27-ene-23
TOTAL	\$ 20.554.709,21				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 15 de marzo de 2023.

Atentamente,

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