



RADICADO 2020-00101

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

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: LEONIDAS MARTINEZ RAMIREZ

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 060626100004967							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13.999.044	18-sep-20	30-sep-20	13	18,35%	27,53%	2,12%	\$128.141,76
13.999.044	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$302.826,26
13.999.044	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$292.989,84
13.999.044	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$302.826,26
13.999.044	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$317.836,97
13.999.044	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$286.869,45
13.999.044	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$317.836,97
13.999.044	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$281.234,75
13.999.044	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$290.673,83
13.999.044	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$281.234,75
13.999.044	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$288.641,25
13.999.044	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$288.641,25
13.999.044	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$279.268,61
13.999.044	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$287.076,33
13.999.044	1-nov-21	29-nov-21	29	17,08%	25,62%	1,98%	\$268.437,41



TOTAL INTERESES MORATORIOS	\$4.214.535,67
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PAGARE 4481860003812598							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.892.315	22-oct-19	31-oct-19	10	19,10%	28,65%	2,20%	\$35.717,63
4.892.315	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$107.675,28
4.892.315	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$111.291,54
4.892.315	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$109.511,81
4.892.315	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$102.397,47
4.892.315	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$105.953,79
4.892.315	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$105.535,80
4.892.315	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$109.079,68
4.892.315	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$105.535,80
4.892.315	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$107.240,15
4.892.315	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$107.240,15
4.892.315	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$103.756,45
4.892.315	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$105.830,19
4.892.315	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$102.392,61
4.892.315	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$105.830,19
4.892.315	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$111.076,05
4.892.315	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$100.253,68
4.892.315	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$111.076,05
4.892.315	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$98.284,50
4.892.315	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$101.583,22
4.892.315	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$98.284,50
4.892.315	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$100.872,88
4.892.315	1-ago-21	30-ago-21	31	17,18%	25,77%	1,99%	\$100.872,88
4.892.315	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$97.597,38
4.892.315	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$100.325,98
4.892.315	1-nov-21	29-nov-21	29	17,08%	25,62%	1,98%	\$93.812,15
TOTAL INTERESES MORATORIOS							\$2.639.027,79



LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
...4967	13.999.044	2.380.599	1.925.695	4.214.535	18-SEPT-2020
...6442	4.892.315	755.122	32.312	2.639.027	22- OCT-2019
SUBTOTAL	18.891.359	3.135.721	1.958.007	6.853.562	
TOTAL	30.838.469				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 28 de Noviembre de 2021.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ