

Señor
JUEZ PRIMERO PROMISCUO MUNICIPAL DE CIENAGA
E S. D.

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: EDIMER CASTRO CASTRO
RAD: 471894089001-20160009200

IVONNE LINERO DE LA CRUZ, mayor de edad y de esta vecindad, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito y con mi acostumbrado respeto, dentro de la oportunidad procesal para ello, vengo ante usted, a presentar la liquidación del crédito a fecha a treinta y uno (31) de enero del dos mil veintiuno (2.021), dentro del proceso de la referencia, de conformidad a lo establecido en el artículo 521 del C.P.C., de la siguiente manera:

PRIMERO: PAGARE No. 042096100004949

LIQUIDACION DEL CREDITO							
A. CAPITAL					\$	7.239.304,00	
B. INTERESES DE MORA					\$	7.175.506,98	
\$7.239.304,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	\$174.446,3939
\$7.239.304,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	\$180.261,2737
\$7.239.304,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	\$174.446,3939
\$7.239.304,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	\$173.399,5593
\$7.239.304,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	\$173.399,5593
\$7.239.304,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	\$165.227,9996
\$7.239.304,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	\$170.735,5996
\$7.239.304,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	\$163.743,6818
\$7.239.304,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	\$167.668,0096
\$7.239.304,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	\$167.022,2012
\$7.239.304,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	\$153.192,0057
\$7.239.304,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	\$166.941,4751
\$7.239.304,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	\$159.993,8265
\$7.239.304,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	\$165.004,0499
\$7.239.304,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	\$158.431,3868
\$7.239.304,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	\$161.694,2818
\$7.239.304,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	\$160.967,7473
\$7.239.304,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	\$154.759,6535
\$7.239.304,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$158.465,2397
\$7.239.304,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$152.259,7500

\$7.239.304,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$156.608,5405
\$7.239.304,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$154.671,1152
\$7.239.304,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$143.640,2909
\$7.239.304,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$156.366,3623
\$7.239.304,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$150.931,6762
\$7.239.304,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$156.124,1842
\$7.239.304,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$150.775,4322
\$7.239.304,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$155.639,8279
\$7.239.304,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$155.962,7321
\$7.239.304,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$150.931,6762
\$7.239.304,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$154.186,7589
\$7.239.304,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$148.666,1386
\$7.239.304,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$152.652,9640
\$7.239.304,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$151.522,7992
\$7.239.304,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$143.937,1544
\$7.239.304,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$152.975,8682
\$7.239.304,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$146.009,9911
\$7.239.304,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$146.840,6882
\$7.239.304,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$141.557,0379
\$7.239.304,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$146.275,6059
\$7.239.304,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$147.647,9487
\$7.239.304,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$143.353,8436
\$7.239.304,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$146.033,4277
\$7.239.304,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$139.369,6223
\$7.239.304,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$140.947,6864
\$7.239.304,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$139.817,5217
TOTAL INTERESES A 31 DE ENERO DEL 2021							\$7.175.506,98

SEGUNDO: PAGARE No. 4866470210280038

LIQUIDACION DEL CREDITO	
A. CAPITAL	\$ 2.372.341,00
B. INTERESES DE MORA	\$ 2.351.434,53

\$2.372.341,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	\$57.166,5912
\$2.372.341,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	\$59.072,1443
\$2.372.341,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	\$57.166,5912
\$2.372.341,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	\$56.823,5405
\$2.372.341,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	\$56.823,5405
\$2.372.341,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	\$54.145,6966
\$2.372.341,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	\$55.950,5531
\$2.372.341,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	\$53.659,2813
\$2.372.341,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	\$54.945,2950
\$2.372.341,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	\$54.733,6617
\$2.372.341,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	\$50.201,4663
\$2.372.341,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	\$54.707,2075
\$2.372.341,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	\$52.430,4428

\$2.372.341,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	\$54.072,3076
\$2.372.341,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	\$51.918,4268
\$2.372.341,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	\$52.987,6869
\$2.372.341,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	\$52.749,5995
\$2.372.341,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	\$50.715,1891
\$2.372.341,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$51.929,5205
\$2.372.341,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$49.895,9634
\$2.372.341,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$51.321,0747
\$2.372.341,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$50.686,1748
\$2.372.341,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$47.071,3416
\$2.372.341,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$51.241,7122
\$2.372.341,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$49.460,7498
\$2.372.341,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$51.162,3498
\$2.372.341,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$49.409,5482
\$2.372.341,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$51.003,6248
\$2.372.341,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$51.109,4414
\$2.372.341,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$49.460,7498
\$2.372.341,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$50.527,4499
\$2.372.341,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$48.718,3265
\$2.372.341,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$50.024,8208
\$2.372.341,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$49.654,4625
\$2.372.341,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$47.168,6246
\$2.372.341,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$50.130,6374
\$2.372.341,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$47.847,8992
\$2.372.341,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$48.120,1211
\$2.372.341,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$46.388,6535
\$2.372.341,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$47.934,9420
\$2.372.341,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$48.384,6627
\$2.372.341,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$46.977,4720
\$2.372.341,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$47.855,5795
\$2.372.341,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$45.671,8311
\$2.372.341,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$46.188,9673
\$2.372.341,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$45.818,6090
TOTAL INTERESES DE MORA A 31 DE ENERO DEL 2021							\$2.351.434,53

TERCERO: PAGARE No .042096100008922

LIQUIDACION DEL CREDITO	
A. CAPITAL	\$ 7.132.528,00
B. INTERESES DE MORA	\$ 7.069.671,96

\$7.132.528,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	\$171.873,3995
\$7.132.528,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	\$177.602,5129
\$7.132.528,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	\$171.873,3995
\$7.132.528,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	\$170.842,0052
\$7.132.528,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	\$170.842,0052
\$7.132.528,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	\$162.790,9718

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\$7.132.528,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	\$168.217,3375
\$7.132.528,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	\$161.328,5470
\$7.132.528,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	\$165.194,9929
\$7.132.528,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	\$164.558,7099
\$7.132.528,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	\$150.932,5026
\$7.132.528,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	\$164.479,1745
\$7.132.528,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	\$157.634,0001
\$7.132.528,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	\$162.570,3252
\$7.132.528,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	\$156.094,6056
\$7.132.528,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	\$159.309,3745
\$7.132.528,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	\$158.593,5560
\$7.132.528,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	\$152.477,0284
\$7.132.528,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$156.127,9591
\$7.132.528,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$150.013,9972
\$7.132.528,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$154.298,6453
\$7.132.528,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$152.389,7961
\$7.132.528,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$141.521,6707
\$7.132.528,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$154.060,0391
\$7.132.528,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$148.705,5118
\$7.132.528,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$153.821,4330
\$7.132.528,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$148.551,5724
\$7.132.528,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$153.344,2207
\$7.132.528,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$153.662,3622
\$7.132.528,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$148.705,5118
\$7.132.528,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$151.912,5838
\$7.132.528,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$146.473,3898
\$7.132.528,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$150.401,4115
\$7.132.528,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$149.287,9161
\$7.132.528,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$141.814,1556
\$7.132.528,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$150.719,5530
\$7.132.528,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$143.856,4191
\$7.132.528,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$144.674,8638
\$7.132.528,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$139.469,1446
\$7.132.528,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$144.118,1161
\$7.132.528,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$145.470,2177
\$7.132.528,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$141.239,4483
\$7.132.528,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$143.879,5100
\$7.132.528,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$137.313,9923
\$7.132.528,00	17,						

Ivonne Linero De La Cruz

Kra. 57 No. 94 -34 Ed. Valle Real Tel.: 357 39 90 – 300 8000867

Abogada

TOTAL, LIQUIDACION DEL CREDITO		
A.	INTERESES DE MORA	\$ 16.596.613,47
B.	INTERESES DE MORA DESDE 23/06/2015 – 22/12/2015 Y 22/08/2015 HASTA 31/03/2017	\$ 26.264.355.36
C.	TOTAL, LIQUIDACION CREDITO A 31 DE ENERO DEL 2.021	\$ 42.860.968,83

SON: CUARENTA Y DOS MILLONES OCHOCIENTOS SESENTA MIL NOVECIENTOS SESENTA Y OCHO PESOS CON 83/CTVS. MCTE.

Barranquilla, 16 de febrero del 2.021

Del señor juez, cordialmente;


IVONNE LINERO DE LA CRUZ
T. P. 22.417 del C. S. J.
C. C. No. 22.421.755 de Barranquilla