



RADICADO 2021-00015

Señor

JUEZ PROMISCOU MUNICIPAL DE CACOTA (N D S)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: JORGE ARMANDO CELIS ARAQUE CC. 1.091.452.090

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:**

PAGARÉ 051196100002762

2.890.650	16-may-20	31-may-20	16	18,69%	28,04%	2,16%	\$33.145,92
2.890.650	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$62.356,38
2.890.650	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$63.363,40
2.890.650	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$63.363,40
2.890.650	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$61.305,04
2.890.650	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$62.530,32
2.890.650	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$60.499,21
2.890.650	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$62.530,32
2.890.650	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$65.629,87
2.890.650	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$59.235,41
2.890.650	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$65.629,87
2.890.650	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$58.071,91
2.890.650	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$60.020,98
2.890.650	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$58.071,91
2.890.650	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$59.601,27
2.890.650	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$59.601,27
2.890.650	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$57.665,92



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2.890.650	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$59.278,13
2.890.650	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$57.353,34
2.890.650	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$60.504,73
2.890.650	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$61.148,85
2.890.650	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$57.046,82
2.890.650	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$63.747,34
2.890.650	1-abr-22	4-abr-22	4	19,05%	28,58%	2,20%	\$8.409,02
TOTAL INTERESES MORATORIOS							\$1.380.110,65

PAGARÉ 051196100002763							
2.099.187	14-ago-20	31-ago-20	18	18,35%	27,53%	2,12%	\$26.636,75
2.099.187	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$44.519,66
2.099.187	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$45.409,45
2.099.187	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$43.934,46
2.099.187	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$45.409,45
2.099.187	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$47.660,34
2.099.187	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$43.016,70
2.099.187	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$47.660,34
2.099.187	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$42.171,76
2.099.187	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$43.587,17
2.099.187	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$42.171,76
2.099.187	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$43.282,38
2.099.187	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$43.282,38
2.099.187	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$41.876,93
2.099.187	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$43.047,72
2.099.187	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$41.649,94
2.099.187	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$43.938,47
2.099.187	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$44.406,23
2.099.187	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$41.427,34
2.099.187	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$46.293,25
2.099.187	1-abr-22	4-abr-22	4	19,05%	28,58%	2,20%	\$6.106,62
TOTAL INTERESES MORATORIOS							\$867.489,12





PAGARÉ 4481860003984553							
2.174.927	22-nov-19	30-nov-19	9	19,10%	28,65%	2,20%	\$14.287,29
2.174.927	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$49.475,75
2.174.927	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$48.684,56
2.174.927	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$45.521,81
2.174.927	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$47.102,80
2.174.927	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$46.916,98
2.174.927	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$48.492,45
2.174.927	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$46.916,98
2.174.927	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$47.674,67
2.174.927	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$47.674,67
2.174.927	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$46.125,96
2.174.927	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$47.047,86
2.174.927	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$45.519,64
2.174.927	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$47.047,86
2.174.927	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$49.379,96
2.174.927	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$44.568,77
2.174.927	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$49.379,96
2.174.927	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$43.693,34
2.174.927	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$45.159,82
2.174.927	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$43.693,34
2.174.927	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$44.844,04
2.174.927	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$44.844,04
2.174.927	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$43.387,88
2.174.927	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$44.600,91
2.174.927	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$43.152,69
2.174.927	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$45.523,80
2.174.927	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$46.008,43
2.174.927	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$42.922,07
2.174.927	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$47.963,54
2.174.927	1-abr-22	4-abr-22	4	19,05%	28,58%	2,20%	\$6.326,95
TOTAL INTERESES MORATORIOS							\$1.313.938,81



LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51196100002762	\$ 2.890.650	\$ 298.460	\$ 102.714	\$ 1.380.110	16/05/2020
51196100002763	\$ 2.099.187	\$ 191.622	\$ 57.840	\$ 867.489	14/08/2020
4481860003984553'	\$ 2.174.927		\$ 54.428	\$ 1.313.938	22/11/2019
SUBTOTAL	\$ 7.164.764	\$ 490.082	\$ 214.982	\$ 3.561.537	4/04/2022
TOTAL	11.431.365				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 04 de abril de 2022.

Atentamente,

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