



RADICADO 2020-00023

Señor

JUEZ PROMISCOU MUNICIPAL DE CACOTA (NS)

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: EDGAR ADOLFO PARRA FLOREZ CC. 1.094.245.967

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 **ACTUALIZACIÓN DE LIQUIDACION DEL CRÉDITO:**

PAGARÉ 051196100002719							
9.964.468	19-may-20	31-may-20	13	18,69%	28,04%	2,16%	\$92.768,73
9.964.468	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$214.951,02
9.964.468	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$218.422,37
9.964.468	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$218.422,37
9.964.468	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$211.326,91
9.964.468	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$215.550,62
9.964.468	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$208.549,09
9.964.468	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$215.550,62
9.964.468	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$226.235,18
9.964.468	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$204.192,62
9.964.468	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$226.235,18
9.964.468	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$200.181,86
9.964.468	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$206.900,56
9.964.468	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$200.181,86
9.964.468	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$205.453,78
9.964.468	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$205.453,78
9.964.468	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$198.782,37



9.964.468	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$204.339,87
9.964.468	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$197.704,86
9.964.468	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$208.568,11
9.964.468	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$210.788,48
9.964.468	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$196.648,25
9.964.468	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$219.745,84
9.964.468	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$36.242,58
TOTAL INTERESES MORATORIOS							\$4.743.196,89

PAGARÉ 051196100002622

4.837.119	11-ago-19	31-ago-19	21	19,28%	28,92%	2,22%	\$75.005,11
4.837.119	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$107.387,05
4.837.119	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$110.035,93
4.837.119	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$106.460,47
4.837.119	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$110.035,93
4.837.119	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$108.276,27
4.837.119	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$101.242,20
4.837.119	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$104.758,40
4.837.119	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$104.345,12
4.837.119	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$107.849,02
4.837.119	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$104.345,12
4.837.119	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$106.030,24
4.837.119	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$106.030,24
4.837.119	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$102.585,85
4.837.119	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$104.636,19
4.837.119	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$101.237,39
4.837.119	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$104.636,19
4.837.119	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$109.822,87
4.837.119	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$99.122,60
4.837.119	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$109.822,87
4.837.119	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$97.175,63
4.837.119	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$100.437,14
4.837.119	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$97.175,63



4.837.119	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$99.734,82
4.837.119	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$99.734,82
4.837.119	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$96.496,27
4.837.119	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$99.194,08
4.837.119	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$95.973,21
4.837.119	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$101.246,63
4.837.119	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$102.324,47
4.837.119	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$95.460,29
4.837.119	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$106.672,71
4.837.119	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$17.593,48
TOTAL INTERESES MORATORIOS							\$3.292.884,26

PAGARÉ 4481850005275035

2.308.770	22-ago-19	31-ago-19	10	19,28%	28,92%	2,22%	\$17.001,77
2.308.770	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$51.256,13
2.308.770	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$52.520,45
2.308.770	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$50.813,87
2.308.770	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$52.520,45
2.308.770	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$51.680,56
2.308.770	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$48.323,18
2.308.770	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$50.001,47
2.308.770	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$49.804,21
2.308.770	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$51.476,63
2.308.770	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$49.804,21
2.308.770	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$50.608,52
2.308.770	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$50.608,52
2.308.770	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$48.964,50
2.308.770	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$49.943,14
2.308.770	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$48.320,88
2.308.770	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$49.943,14
2.308.770	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$52.418,75



2.308.770	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$47.311,49
2.308.770	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$52.418,75
2.308.770	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$46.382,19
2.308.770	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$47.938,92
2.308.770	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$46.382,19
2.308.770	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$47.603,70
2.308.770	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$47.603,70
2.308.770	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$46.057,93
2.308.770	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$47.345,61
2.308.770	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$45.808,27
2.308.770	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$48.325,29
2.308.770	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$48.839,75
2.308.770	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$45.563,45
2.308.770	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$50.915,17
2.308.770	1-abr-22	5-abr-22	5	19,05%	28,58%	2,20%	\$8.397,42
TOTAL INTERESES MORATORIOS							\$1.552.904,20

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
51196100002719	\$ 9.964.468	\$ 685.973	\$ 241.758	\$ 4.743.196	19-may-20
51196100002622	\$ 4.837.119	\$ 510.783	\$ 175.677	\$ 3.292.884	11-ago-19
4481850005275035'	\$ 2.308.770	\$ 108.302	\$ 584.673	\$ 1.552.904	22-ago-19
SUBTOTAL	\$ 17.110.357	\$ 1.305.058	\$ 1.002.108	\$ 9.588.984	5-abr-22
TOTAL	\$ 29.006.507				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de liquidación del crédito a corte del 05 de abril de 2022.

Atentamente,


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