



RADICADO 2021-00015

Señor:
JUZGADO PROMISCOU MUNICIPAL DE CACOTA (N.S)
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: JORGE ARMANDO CELIS ARAQUE

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 **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARE N° 051196100002762							
2.890.650	5-abr-22	30-abr-22	26	19,05%	28,58%	2,20%	\$54.950,97
2.890.650	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$67.694,00
2.890.650	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$67.602,49
2.890.650	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$72.637,72
2.890.650	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$75.538,66
2.890.650	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$76.941,22
2.890.650	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$82.932,75
2.890.650	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$83.673,55
2.890.650	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$92.084,12
2.890.650	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$95.653,63
2.890.650	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$89.865,60
2.890.650	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$101.535,84
2.890.650	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$99.773,99
2.890.650	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$99.867,83
2.890.650	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$97.545,30
2.890.650	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$97.190,99
2.890.650	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$95.386,97
TOTAL INTERESES MORATORIOS							\$1.450.875,61



PAGARE N° 051196100002763							
2.099.187	5-abr-22	30-abr-22	26	19,05%	28,58%	2,20%	\$39.905,34
2.099.187	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$49.159,31
2.099.187	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$49.092,86
2.099.187	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$52.749,44
2.099.187	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$54.856,09
2.099.187	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$55.874,64
2.099.187	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$60.225,68
2.099.187	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$60.763,64
2.099.187	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$66.871,39
2.099.187	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$69.463,56
2.099.187	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$65.260,30
2.099.187	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$73.735,22
2.099.187	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$72.455,77
2.099.187	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$72.523,91
2.099.187	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$70.837,29
2.099.187	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$70.579,99
2.099.187	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$69.269,92
TOTAL INTERESES MORATORIOS							\$1.053.624,34

PAGARE N° 4481860003984553							
2.174.927	5-abr-22	30-abr-22	26	19,05%	28,58%	2,20%	\$41.345,15
2.174.927	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$50.933,01
2.174.927	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$50.864,16
2.174.927	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$54.652,67
2.174.927	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$56.835,34
2.174.927	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$57.890,63
2.174.927	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$62.398,66
2.174.927	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$62.956,03
2.174.927	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$69.284,15
2.174.927	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$71.969,85
2.174.927	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$67.614,94
2.174.927	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$76.395,63
2.174.927	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$75.070,02





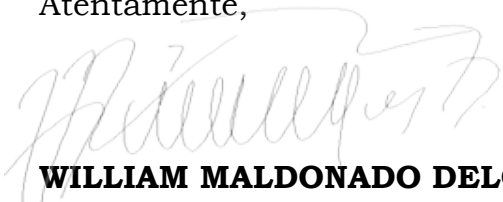
2.174.927	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$75.140,62
2.174.927	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$73.393,15
2.174.927	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$73.126,56
2.174.927	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$71.769,22
TOTAL INTERESES MORATORIOS							\$1.091.639,78

LIQUIDACIÓN CONSOLIDADA					
PAGARE N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERESES MORATORIOS A 04/04/2022	INTERES MORATORIOS A 31/08/2023
051196100002762	\$ 2.890.650,00	\$ 298.460,00	\$ 102.714,00	\$ 1.380.110,00	\$ 1.450.875,61
051196100002763	\$ 2.099.187,00	\$ 191.622,00	\$ 57.840,00	\$ 867.489,00	\$ 1.053.624,34
4481860003984553	\$ 2.174.927,00	\$ 0,00	\$ 54.428,00	\$ 1.313.938,00	\$ 1.091.639,78
SUBTOTAL	\$ 7.164.764,00	\$ 490.082,00	\$ 214.982,00	\$ 3.561.537,00	\$ 3.596.139,73
TOTAL	\$ 15.027.504,73				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización liquidación del crédito a corte del 31 de agosto de 2023.

Atentamente,


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