



RADICADO 202000024

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

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ULFRIDO ANTONIO CARRILLO BLANCO

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 **LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 051216100006034							
2.350.000	24-may-19	31-may-19	8	16,34%	24,51%	1,90%	\$11.875,45
2.350.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$52.221,44
2.350.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$53.923,74
2.350.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$54.027,08
2.350.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$52.271,41
2.350.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$53.458,36
2.350.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$51.546,07
2.350.000	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$53.458,36
2.350.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$52.603,47
2.350.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$49.888,36
2.350.000	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$51.345,70
2.350.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$50.693,61
2.350.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$51.095,67
2.350.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$49.259,45
2.350.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$50.913,24
2.350.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$51.356,12
2.350.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$49.838,91
2.350.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$50.835,02



2.350.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$48.552,63
2.350.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$49.188,28
2.350.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$48.821,24
2.350.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$44.587,30
2.350.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$49.057,24
2.350.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$47.210,49
2.350.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$48.558,83
2.350.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$46.956,63
2.350.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$48.453,80
2.350.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$48.611,33
2.350.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$46.905,83
2.350.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$48.191,10
2.350.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$47.108,97
2.350.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$49.188,28
2.350.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$49.711,93
2.350.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$46.377,12
2.350.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$51.824,42
2.350.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$51.596,15
2.350.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$55.032,91
2.350.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$54.958,53
2.350.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$59.051,99
2.350.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$61.410,36
2.350.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$62.550,59
2.350.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$67.421,50
2.350.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$68.023,74
2.350.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$74.861,25
2.350.000	1-ene-23	16-ene-23	16	28,84%	43,26%	3,20%	\$39.923,91
TOTAL INTERESES MORATORIOS							\$2.304.747,82

PAGARÉ N° 051216100005643							
10.000.000	21-nov-19	30-nov-19	10	19,03%	28,55%	2,19%	\$72.761,48
10.000.000	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$227.482,36
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$223.844,55

10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$212.290,89
10.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$218.492,32
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$215.717,50
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$217.428,39
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$209.614,70
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$216.652,07
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$218.536,67
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$212.080,47
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$216.319,24
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$206.606,93
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$209.311,84
10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$207.749,97
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$189.733,20
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$208.754,22
10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$200.895,68
10.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$206.633,31
10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$199.815,44
10.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$206.186,40
10.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$206.856,71
10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$199.599,29
10.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$205.068,52
10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$200.463,68
10.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$209.311,84
10.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$211.540,12
10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$197.349,47
10.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$220.529,43
10.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$219.558,08
10.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$234.182,62
10.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$233.866,06
10.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$251.285,08
10.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$261.320,66
10.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$266.172,74
10.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$286.900,02
10.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$289.462,74



10.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$318.558,51
10.000.000	1-ene-23	16-ene-23	16	28,84%	43,26%	3,20%	\$169.888,96
TOTAL INTERESES MORATORIOS							\$8.478.822,19

PAGARÉ N° 051216100004873							
2.500.010	9-sep-19	30-sep-19	22	19,32%	28,98%	2,22%	\$40.699,15
2.500.010	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$56.870,82
2.500.010	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$54.836,47
2.500.010	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$56.870,82
2.500.010	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$55.961,36
2.500.010	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$53.072,94
2.500.010	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$54.623,30
2.500.010	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$53.929,59
2.500.010	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$54.357,31
2.500.010	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$52.403,88
2.500.010	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$54.163,24
2.500.010	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$54.634,39
2.500.010	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$53.020,33
2.500.010	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$54.080,03
2.500.010	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$51.651,94
2.500.010	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$52.328,17
2.500.010	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$51.937,70
2.500.010	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$47.433,49
2.500.010	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$52.188,76
2.500.010	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$50.224,12
2.500.010	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$51.658,53
2.500.010	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$49.954,06
2.500.010	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$51.546,81
2.500.010	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$51.714,38
2.500.010	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$49.900,02
2.500.010	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$51.267,34
2.500.010	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$50.116,12
2.500.010	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$52.328,17
2.500.010	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$52.885,24



2.500.010	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$49.337,56
2.500.010	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$55.132,58
2.500.010	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$54.889,74
2.500.010	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$58.545,89
2.500.010	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$58.466,75
2.500.010	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$62.821,52
2.500.010	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$65.330,43
2.500.010	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$66.543,45
2.500.010	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$71.725,29
2.500.010	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$72.365,97
2.500.010	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$79.639,95
2.500.010	1-ene-23	16-ene-23	16	28,84%	43,26%	3,20%	\$42.472,41
TOTAL INTERESES MORATORIOS							\$2.253.930,02

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
051216100006034	\$ 2.350.000,00	\$ 191.791,00	\$ 7.968,00	\$ 2.304.747,82	24-may-19
051216100005643	\$ 10.000.000,00	\$ 1.361.465,00	\$ 51.920,00	\$ 8.478.822,19	21-nov-19
051216100004873	\$ 2.500.010,00	\$ 222.760,00	\$ 5.894,00	\$ 2.253.930,02	9-sep-19
SUBTOTAL	\$ 14.850.010,00	\$ 1.776.016,00	\$ 65.782,00	\$ 13.037.500,03	16-ene-23
TOTAL	\$ 29.729.308,03				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 16 de enero de 2023.

Atentamente,


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