

Señores:

JUZGADO PRIMERO PROMISCO MUNICIPAL DE CIMITARRA (S)
E.S.D.

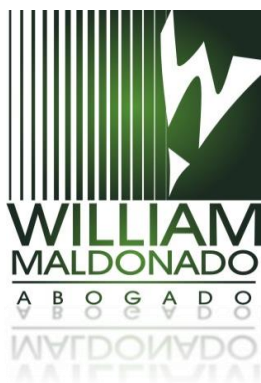
REFERENCIA: EJECUTIVO POR SUMAS DE DINERO
RADICADO: 2019-00196
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: MARTHA CECILIA SALCEDO PARRA

WILLIAM MALDONADO DELGADO, mayor de edad, vecino y residente de la ciudad de Bucaramanga, identificado con cédula de ciudadanía N°91.523.914 de Bucaramanga (Santander), y portador de la tarjeta profesional N° 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 con el fin de presentar **LIQUIDACION DEL CREDITO:**

PAGARE N° 060266100006097							
\$ 5.503.249,00	30-sep-19	30-sep-19	1	19,32%	28,98%	2,22%	\$4.051,36
\$ 5.503.249,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$125.189,21
\$ 5.503.249,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$120.711,01
\$ 5.503.249,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$124.037,18
\$ 5.503.249,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$123.187,23
\$ 5.503.249,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$116.828,96
\$ 5.503.249,00	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$120.241,77
\$ 5.503.249,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$118.714,71
\$ 5.503.249,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$119.656,25
\$ 5.503.249,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$115.356,19
\$ 5.503.249,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$119.229,03
\$ 5.503.249,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$120.266,17
\$ 5.503.249,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$116.713,17
\$ 5.503.249,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$119.045,87
\$ 5.503.249,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$113.700,94
\$ 5.503.249,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$115.189,52
\$ 5.503.249,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$114.329,98



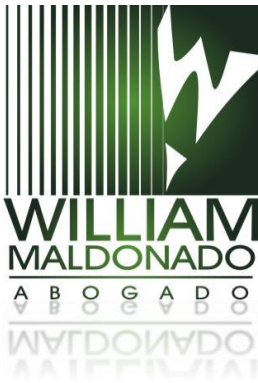
\$ 5.503.249,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$104.414,90
\$ 5.503.249,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$114.882,65
\$ 5.503.249,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$110.557,90
\$ 5.503.249,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$113.715,46
\$ 5.503.249,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$109.963,41
\$ 5.503.249,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$113.469,51
\$ 5.503.249,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$113.838,40
\$ 5.503.249,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$109.844,46
\$ 5.503.249,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$112.854,31
\$ 5.503.249,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$110.320,16
\$ 5.503.249,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$115.189,52
\$ 5.503.249,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$116.415,80
\$ 5.503.249,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$108.606,33
\$ 5.503.249,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$121.362,84
\$ 5.503.249,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$120.828,28
\$ 5.503.249,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$128.876,52
\$ 5.503.249,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$128.702,32
\$ 5.503.249,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$138.288,44
\$ 5.503.249,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$143.811,27
\$ 5.503.249,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$146.481,49
\$ 5.503.249,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$157.888,22
\$ 5.503.249,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$159.298,55
\$ 5.503.249,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$175.310,68
\$ 5.503.249,00	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$182.106,35
\$ 5.503.249,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$171.087,04
\$ 5.503.249,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$193.304,97
\$ 5.503.249,00	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$189.950,74
\$ 5.503.249,00	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$190.129,39
\$ 5.503.249,00	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$185.707,73
\$ 5.503.249,00	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$185.033,19
\$ 5.503.249,00	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$181.598,68
\$ 5.503.249,00	1-sep-23	30-sep-23	30	28,03%	42,05%	3,12%	\$171.739,87
\$ 5.503.249,00	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	\$168.972,50



\$ 5.503.249,00	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	\$157.847,77
\$ 5.503.249,00	1-dic-23	11-dic-23	11	25,04%	37,56%	2,82%	\$56.557,57
TOTAL INTERESES MORATORIOS							\$6.815.405,73

PAGARE N° 060266100007477							
\$ 5.893.433,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$136.009,52
\$ 5.893.433,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$134.454,43
\$ 5.893.433,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$124.505,88
\$ 5.893.433,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$135.815,29
\$ 5.893.433,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$131.088,54
\$ 5.893.433,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$135.621,01
\$ 5.893.433,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$130.963,21
\$ 5.893.433,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$135.232,33
\$ 5.893.433,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$135.491,47
\$ 5.893.433,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$131.088,54
\$ 5.893.433,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$134.065,21
\$ 5.893.433,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$129.269,50
\$ 5.893.433,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$132.831,49
\$ 5.893.433,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$131.921,29
\$ 5.893.433,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$125.112,21
\$ 5.893.433,00	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$128.766,99
\$ 5.893.433,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$127.131,67
\$ 5.893.433,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$128.139,96
\$ 5.893.433,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$123.535,02
\$ 5.893.433,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$127.682,45
\$ 5.893.433,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$128.793,12
\$ 5.893.433,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$124.988,21
\$ 5.893.433,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$127.486,30
\$ 5.893.433,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$121.762,41
\$ 5.893.433,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$123.356,53
\$ 5.893.433,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$122.436,05
\$ 5.893.433,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$111.817,99

\$ 5.893.433,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$123.027,90
\$ 5.893.433,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$118.396,52
\$ 5.893.433,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$121.777,96
\$ 5.893.433,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$117.759,89
\$ 5.893.433,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$121.514,57
\$ 5.893.433,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$121.909,62
\$ 5.893.433,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$117.632,50
\$ 5.893.433,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$120.855,76
\$ 5.893.433,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$118.141,93
\$ 5.893.433,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$123.356,53
\$ 5.893.433,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$124.669,75
\$ 5.893.433,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$116.306,59
\$ 5.893.433,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$129.967,54
\$ 5.893.433,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$129.395,08
\$ 5.893.433,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$138.013,96
\$ 5.893.433,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$137.827,40
\$ 5.893.433,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$148.093,18
\$ 5.893.433,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$154.007,58
\$ 5.893.433,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$156.867,12
\$ 5.893.433,00	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$169.082,60
\$ 5.893.433,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$170.592,93
\$ 5.893.433,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$187.740,32
\$ 5.893.433,00	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$195.017,81
\$ 5.893.433,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$183.217,23
\$ 5.893.433,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$207.010,42
\$ 5.893.433,00	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$203.418,37
\$ 5.893.433,00	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$203.609,69
\$ 5.893.433,00	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$198.874,53
\$ 5.893.433,00	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$198.152,17
\$ 5.893.433,00	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	\$194.474,15
\$ 5.893.433,00	1-sep-23	30-sep-23	30	28,03%	42,05%	3,12%	\$183.916,34
\$ 5.893.433,00	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	\$180.952,77
\$ 5.893.433,00	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	\$169.039,28



\$ 5.893.433,00	1-dic-23	11-dic-23	11	25,04%	37,56%	2,82%	\$60.567,54
TOTAL INTERESES MORATORIOS							\$8.624.554,13

LIQUIDACIÓN CONSOLIDADA					
PAGARE N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERESES MORATORIOS	FECHA INICIO DE MORA
060266100006097	\$ 5.503.249,00	\$ 166.866,00	\$ 19.320,00	\$ 6.815.405,73	30/09/2019
060266100007477	\$ 5.893.433,00	\$ 2.862.666,00	\$ 81.828,00	\$ 8.624.554,13	1/12/2018
SUBTOTAL	\$ 11.396.682,00	\$ 3.029.532,00	\$ 101.148,00	\$ 15.439.959,86	11/12/2023
TOTAL	\$ 29.967.321,86				

PETITUM

Ruego respetuosamente correr traslado por secretaría de la presente liquidación del crédito a corte del día 11 de diciembre de 2023.

Atentamente,


WILLIAM MALDONADO DELGADO
C.C. 91.523.914 de Bucaramanga
T.P. 173.551 del Consejo Superior de la Judicatura