

**JULIAN SERRANO SILVA**

**ABOGADO**

CALLE 54 No. 36-28

PBX: 6575682

*Bucaramanga*

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Bucaramanga, junio 11 de 2021.

Señor(a)

JUEZ **PRIMERO** PROMISCOU MUNICIPAL DE LEBRIJA.

E.

S.

D.

REF: PROCESO EJECUTIVO **RAD. 2019/00292** DE BANCO AGRARIO S.A.  
CONTRA ORLANDO MARTÍNEZ GARCÍA.

JULIAN SERRANO SILVA, Abogado, portador de la Tarjeta Profesional Número 60.999 del Consejo Superior de la Judicatura, identificado con la Cédula de Ciudadanía número 91.256.424 de Bucaramanga, obrando en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia, atentamente por medio del presente escrito me permito **adjuntar la liquidación adicional del crédito** correspondiente a los pagarés Nos. 725060130150532 y 4866470211903670.

Sírvase correr traslado a las mismas.

Del señor Juez



JULIAN SERRANO SILVA

C.C. No. 91.256.424 de Bucaramanga.

T.P. No. 60.999 del C.S.J

VIVIANA

| LIQUIDACION DE CREDITO ORLANDO MARTINEZ GARCIA |                 |                 |                      |         |                 |           |       |                |
|------------------------------------------------|-----------------|-----------------|----------------------|---------|-----------------|-----------|-------|----------------|
| OBLIGACIÓN No. 4866470211903670                |                 |                 |                      |         |                 |           |       |                |
| FECHA                                          | CAPITAL         | FECHA DE INICIO | FECHA DE TERMINACION | No DIAS | INTERES MENSUAL | INTERES   | ABONO | INT. ACUMULADO |
| INTERESES REMUNERATORIOS CAUSADOS Y NO PAGADOS |                 |                 |                      |         |                 |           |       | \$ 114,123.00  |
| Nov-18                                         | \$ 1,000,000.00 | 11/22/2018      | 11/30/2018           | 9       | 2.27%           | \$ 6,810  |       | \$ 120,933.00  |
| Dec-18                                         | \$ 1,000,000.00 | 12/1/2018       | 12/30/2018           | 30      | 2.25%           | \$ 22,500 |       | \$ 143,433.00  |
| Jan-19                                         | \$ 1,000,000.00 | 1/1/2019        | 1/30/2019            | 30      | 2.22%           | \$ 22,200 |       | \$ 165,633.00  |
| Feb-19                                         | \$ 1,000,000.00 | 2/1/2019        | 2/28/2019            | 28      | 2.29%           | \$ 21,373 |       | \$ 187,006.33  |
| Mar-19                                         | \$ 1,000,000.00 | 3/1/2019        | 3/30/2019            | 30      | 2.25%           | \$ 22,500 |       | \$ 209,506.33  |
| Apr-19                                         | \$ 1,000,000.00 | 4/1/2019        | 4/30/2019            | 30      | 2.24%           | \$ 22,400 |       | \$ 231,906.33  |
| May-19                                         | \$ 1,000,000.00 | 5/1/2019        | 5/30/2019            | 30      | 2.25%           | \$ 22,500 |       | \$ 254,406.33  |
| Jun-19                                         | \$ 1,000,000.00 | 6/1/2019        | 6/30/2019            | 30      | 2.24%           | \$ 22,400 |       | \$ 276,806.33  |
| Jul-19                                         | \$ 1,000,000.00 | 7/1/2019        | 7/30/2019            | 30      | 2.24%           | \$ 22,400 |       | \$ 299,206.33  |
| Aug-19                                         | \$ 1,000,000.00 | 8/1/2019        | 8/30/2019            | 30      | 2.24%           | \$ 22,400 |       | \$ 321,606.33  |
| Sep-19                                         | \$ 1,000,000.00 | 9/1/2019        | 9/30/2019            | 30      | 2.24%           | \$ 22,400 |       | \$ 344,006.33  |
| Oct-19                                         | \$ 1,000,000.00 | 10/1/2019       | 10/30/2019           | 30      | 2.22%           | \$ 22,200 |       | \$ 366,206.33  |
| Nov-19                                         | \$ 1,000,000.00 | 11/1/2019       | 11/30/2019           | 30      | 2.21%           | \$ 22,100 |       | \$ 388,306.33  |
| Dec-19                                         | \$ 1,000,000.00 | 12/1/2019       | 12/30/2019           | 30      | 2.19%           | \$ 21,900 |       | \$ 410,206.33  |
| Jan-20                                         | \$ 1,000,000.00 | 1/1/2020        | 1/30/2020            | 30      | 2.18%           | \$ 21,800 |       | \$ 432,006.33  |
| Feb-20                                         | \$ 1,000,000.00 | 2/1/2020        | 2/29/2020            | 29      | 2.21%           | \$ 21,363 |       | \$ 453,369.67  |
| Mar-20                                         | \$ 1,000,000.00 | 3/1/2020        | 3/30/2020            | 30      | 2.20%           | \$ 22,000 |       | \$ 475,369.67  |
| Apr-20                                         | \$ 1,000,000.00 | 4/1/2020        | 4/30/2020            | 30      | 2.17%           | \$ 21,700 |       | \$ 497,069.67  |
| May-20                                         | \$ 1,000,000.00 | 5/1/2020        | 5/30/2020            | 30      | 2.10%           | \$ 21,000 |       | \$ 518,069.67  |
| Jun-20                                         | \$ 1,000,000.00 | 6/1/2020        | 6/30/2020            | 30      | 2.09%           | \$ 20,900 |       | \$ 538,969.67  |
| Jul-20                                         | \$ 1,000,000.00 | 7/1/2020        | 7/30/2020            | 30      | 2.09%           | \$ 20,900 |       | \$ 559,869.67  |
| Aug-20                                         | \$ 1,000,000.00 | 8/1/2020        | 8/30/2020            | 30      | 2.12%           | \$ 21,200 |       | \$ 581,069.67  |
| Sep-20                                         | \$ 1,000,000.00 | 9/1/2020        | 9/30/2020            | 30      | 2.12%           | \$ 21,200 |       | \$ 602,269.67  |
| Oct-20                                         | \$ 1,000,000.00 | 10/1/2020       | 10/30/2020           | 30      | 2.09%           | \$ 20,900 |       | \$ 623,169.67  |
| Nov-20                                         | \$ 1,000,000.00 | 11/1/2020       | 11/30/2020           | 30      | 2.06%           | \$ 20,600 |       | \$ 643,769.67  |
| Dec-20                                         | \$ 1,000,000.00 | 12/1/2020       | 12/30/2020           | 30      | 2.01%           | \$ 20,100 |       | \$ 663,869.67  |
| Jan-21                                         | \$ 1,000,000.00 | 1/1/2021        | 1/30/2021            | 30      | 1.99%           | \$ 19,900 |       | \$ 683,769.67  |
| Feb-21                                         | \$ 1,000,000.00 | 2/1/2021        | 2/28/2021            | 28      | 2.02%           | \$ 18,853 |       | \$ 702,623.00  |
| Mar-21                                         | \$ 1,000,000.00 | 3/1/2021        | 3/30/2021            | 30      | 2.01%           | \$ 20,100 |       | \$ 722,723.00  |
| Apr-21                                         | \$ 1,000,000.00 | 4/1/2021        | 4/30/2021            | 30      | 1.99%           | \$ 19,900 |       | \$ 742,623.00  |
| May-21                                         | \$ 1,000,000.00 | 5/1/2021        | 5/19/2021            | 19      | 2.15%           | \$ 13,617 |       | \$ 756,239.67  |

TOTAL CAPITAL

TOTAL INTERESES

TOTAL ADEUDADOS:

\$ 1,000,000.00

\$ 756,239.67

\$ 1,756,239.67

SON: UN MILLÓN SETECIENTOS CINCUENTA Y SEIS MIL DOSCIENTOS TREINTA Y NUEVE PESOS 67/100 MCTE

| LIQUIDACION DE CREDITO ORLANDO MARTINEZ GARCIA |                  |                 |                      |         |                 |            |       |                 |
|------------------------------------------------|------------------|-----------------|----------------------|---------|-----------------|------------|-------|-----------------|
| OBLIGACIÓN No. 725060130150532                 |                  |                 |                      |         |                 |            |       |                 |
| FECHA                                          | CAPITAL          | FECHA DE INICIO | FECHA DE TERMINACION | No DIAS | INTERES MENSUAL | INTERES    | ABONO | INT. ACUMULADO  |
| OTROS CONCEPTOS LIQUIDADOS Y ACEPTADOS         |                  |                 |                      |         |                 |            |       | \$ 72,209.00    |
| Jul-18                                         | \$ 12,000,000.00 | 7/8/2018        | 7/30/2018            | 23      | 2.33%           | \$ 214,360 |       | \$ 286,569.00   |
| Aug-18                                         | \$ 12,000,000.00 | 8/1/2018        | 8/30/2018            | 30      | 2.32%           | \$ 278,400 |       | \$ 564,969.00   |
| Sep-18                                         | \$ 12,000,000.00 | 9/1/2018        | 9/30/2018            | 30      | 2.31%           | \$ 277,200 |       | \$ 842,169.00   |
| Oct-18                                         | \$ 12,000,000.00 | 10/1/2018       | 10/30/2018           | 30      | 2.28%           | \$ 273,600 |       | \$ 1,115,769.00 |
| Nov-18                                         | \$ 12,000,000.00 | 11/1/2018       | 11/30/2018           | 30      | 2.27%           | \$ 272,400 |       | \$ 1,388,169.00 |
| Dec-18                                         | \$ 12,000,000.00 | 12/1/2018       | 12/30/2018           | 30      | 2.25%           | \$ 270,000 |       | \$ 1,658,169.00 |
| Jan-19                                         | \$ 12,000,000.00 | 1/1/2019        | 1/30/2019            | 30      | 2.22%           | \$ 266,400 |       | \$ 1,924,569.00 |
| Feb-19                                         | \$ 12,000,000.00 | 2/1/2019        | 2/28/2019            | 28      | 2.29%           | \$ 256,480 |       | \$ 2,181,049.00 |
| Mar-19                                         | \$ 12,000,000.00 | 3/1/2019        | 3/30/2019            | 30      | 2.25%           | \$ 270,000 |       | \$ 2,451,049.00 |
| Apr-19                                         | \$ 12,000,000.00 | 4/1/2019        | 4/30/2019            | 30      | 2.24%           | \$ 268,800 |       | \$ 2,719,849.00 |
| May-19                                         | \$ 12,000,000.00 | 5/1/2019        | 5/30/2019            | 30      | 2.25%           | \$ 270,000 |       | \$ 2,989,849.00 |
| Jun-19                                         | \$ 12,000,000.00 | 6/1/2019        | 6/30/2019            | 30      | 2.24%           | \$ 268,800 |       | \$ 3,258,649.00 |
| Jul-19                                         | \$ 12,000,000.00 | 7/1/2019        | 7/30/2019            | 30      | 2.24%           | \$ 268,800 |       | \$ 3,527,449.00 |
| Aug-19                                         | \$ 12,000,000.00 | 8/1/2019        | 8/30/2019            | 30      | 2.24%           | \$ 268,800 |       | \$ 3,796,249.00 |
| Sep-19                                         | \$ 12,000,000.00 | 9/1/2019        | 9/30/2019            | 30      | 2.24%           | \$ 268,800 |       | \$ 4,065,049.00 |
| Oct-19                                         | \$ 12,000,000.00 | 10/1/2019       | 10/30/2019           | 30      | 2.22%           | \$ 266,400 |       | \$ 4,331,449.00 |
| Nov-19                                         | \$ 12,000,000.00 | 11/1/2019       | 11/30/2019           | 30      | 2.21%           | \$ 265,200 |       | \$ 4,596,649.00 |
| Dec-19                                         | \$ 12,000,000.00 | 12/1/2019       | 12/30/2019           | 30      | 2.19%           | \$ 262,800 |       | \$ 4,859,449.00 |
| Jan-20                                         | \$ 12,000,000.00 | 1/1/2020        | 1/30/2020            | 30      | 2.18%           | \$ 261,600 |       | \$ 5,121,049.00 |
| Feb-20                                         | \$ 12,000,000.00 | 2/1/2020        | 2/29/2020            | 29      | 2.21%           | \$ 256,360 |       | \$ 5,377,409.00 |
| Mar-20                                         | \$ 12,000,000.00 | 3/1/2020        | 3/30/2020            | 30      | 2.20%           | \$ 264,000 |       | \$ 5,641,409.00 |
| Apr-20                                         | \$ 12,000,000.00 | 4/1/2020        | 4/30/2020            | 30      | 2.17%           | \$ 260,400 |       | \$ 5,901,809.00 |
| May-20                                         | \$ 12,000,000.00 | 5/1/2020        | 5/30/2020            | 30      | 2.10%           | \$ 252,000 |       | \$ 6,153,809.00 |
| Jun-20                                         | \$ 12,000,000.00 | 6/1/2020        | 6/30/2020            | 30      | 2.09%           | \$ 250,800 |       | \$ 6,404,609.00 |
| Jul-20                                         | \$ 12,000,000.00 | 7/1/2020        | 7/30/2020            | 30      | 2.09%           | \$ 250,800 |       | \$ 6,655,409.00 |
| Aug-20                                         | \$ 12,000,000.00 | 8/1/2020        | 8/30/2020            | 30      | 2.12%           | \$ 254,400 |       | \$ 6,909,809.00 |
| Sep-20                                         | \$ 12,000,000.00 | 9/1/2020        | 9/30/2020            | 30      | 2.12%           | \$ 254,400 |       | \$ 7,164,209.00 |
| Oct-20                                         | \$ 12,000,000.00 | 10/1/2020       | 10/30/2020           | 30      | 2.09%           | \$ 250,800 |       | \$ 7,415,009.00 |
| Nov-20                                         | \$ 12,000,000.00 | 11/1/2020       | 11/30/2020           | 30      | 2.06%           | \$ 247,200 |       | \$ 7,662,209.00 |
| Dec-20                                         | \$ 12,000,000.00 | 12/1/2020       | 12/30/2020           | 30      | 2.01%           | \$ 241,200 |       | \$ 7,903,409.00 |
| Jan-21                                         | \$ 12,000,000.00 | 1/1/2021        | 1/30/2021            | 30      | 1.99%           | \$ 238,800 |       | \$ 8,142,209.00 |
| Feb-21                                         | \$ 12,000,000.00 | 2/1/2021        | 2/28/2021            | 28      | 2.02%           | \$ 226,240 |       | \$ 8,368,449.00 |
| Mar-21                                         | \$ 12,000,000.00 | 3/1/2021        | 3/30/2021            | 30      | 2.01%           | \$ 241,200 |       | \$ 8,609,649.00 |
| Apr-21                                         | \$ 12,000,000.00 | 4/1/2021        | 4/30/2021            | 30      | 1.99%           | \$ 238,800 |       | \$ 8,848,449.00 |
| May-21                                         | \$ 12,000,000.00 | 5/1/2021        | 5/19/2021            | 19      | 2.15%           | \$ 163,400 |       | \$ 9,011,849.00 |

TOTAL CAPITAL \$ 12,000,000.00  
TOTAL INTERESES \$ 9,011,849.00  
TOTAL ADEUDADOS: \$ 21,011,849.00

SON: VEINTIÚN MILLONES ONCE MIL OCHOCIENTOS CUARENTA Y NUEVE PESOS M/CTE.