



RADICADO 2020-00046

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

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: GUSTAVO MELO QUINTERO

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° 060486100002936							
3.587.785	7-jun-22	30-jun-22	24	20,40%	30,60%	2,34%	\$67.020,88
3.587.785	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$90.155,69
3.587.785	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$93.756,23
3.587.785	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$95.497,06
3.587.785	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$102.933,56
3.587.785	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$103.853,01
3.587.785	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$114.291,95
3.587.785	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$118.722,31
3.587.785	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$111.538,39
3.587.785	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$126.023,13
3.587.785	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$123.836,38
3.587.785	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$123.952,84
3.587.785	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$121.070,19
3.587.785	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$120.630,43
3.587.785	1-ago-23	28-ago-23	28	28,75%	43,13%	3,19%	\$106.821,19
TOTAL INTERESES MORATORIOS							\$1.620.103,23

PAGARE N° 060486100003270							
5.999.992	7-jun-22	30-jun-22	24	20,40%	30,60%	2,34%	\$112.081,62
5.999.992	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$150.770,85



5.999.992	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$156.792,19
5.999.992	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$159.703,43
5.999.992	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$172.139,78
5.999.992	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$173.677,41
5.999.992	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$191.134,85
5.999.992	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$198.543,92
5.999.992	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$186.529,97
5.999.992	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$210.753,36
5.999.992	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$207.096,37
5.999.992	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$207.291,15
5.999.992	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$202.470,38
5.999.992	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$201.734,95
5.999.992	1-ago-23	28-ago-23	28	28,75%	43,13%	3,19%	\$178.641,22
TOTAL INTERESES MORATORIOS							\$2.709.361,47

PAGARE N° 4481860003591150							
667.569	7-jun-22	30-jun-22	24	20,40%	30,60%	2,34%	\$12.470,39
667.569	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$16.775,01
667.569	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$17.444,96
667.569	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$17.768,87
667.569	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$19.152,56
667.569	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$19.323,64
667.569	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	\$21.265,98
667.569	1-ene-23	31-ene-23	31	28,84%	43,26%	3,20%	\$22.090,32
667.569	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	\$20.753,63
667.569	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$23.448,77
667.569	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$23.041,88
667.569	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	\$23.063,55
667.569	1-jun-23	30-jun-23	30	30,60%	45,90%	3,37%	\$22.527,19
667.569	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	\$22.445,36
667.569	1-ago-23	28-ago-23	28	28,75%	43,13%	3,19%	\$19.875,92
TOTAL INTERESES MORATORIOS							\$301.448,02



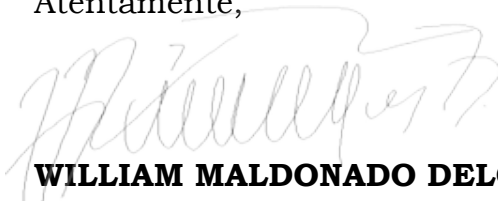


LIQUIDACIÓN CONSOLIDADA					
PAGARE N°	CAPITAL	INTERES CORRIENTE	OTROS CONCEPTOS	INTERESES MORATORIOS A 06/06/2022	INTERES MORATORIOS A 28/08/2023
060486100002936	\$ 3.587.785,00	\$ 458.844,00	\$ 11.894,00	\$ 1.776.271,43	\$ 1.620.103,23
060486100003270	\$ 5.999.992,00	\$ 995.512,00	\$ 21.218,00	\$ 4.553.979,56	\$ 2.709.361,47
4481860003591150	\$ 667.569,00	\$ 34.583,00	\$ 86.674,00	\$ 308.097,88	\$ 301.448,02
SUBTOTAL	\$ 10.255.346,00	\$ 1.488.939,00	\$ 119.786,00	\$ 6.638.348,87	\$ 4.630.912,72
TOTAL	\$ 23.133.332,59				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización liquidación del crédito a corte del 28 de agosto de 2023.

Atentamente,


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