



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 del BANCO AGRARIO DE COLOMBIA S.A., me dirijo a usted respetuosamente para presentar **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO:**

PAGARÉ N° 060486100002936							
3.587.785	26-jun-20	30-jun-20	5	18,69%	28,04%	2,16%	\$12.822,51
3.587.785	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$78.644,69
3.587.785	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$78.644,69
3.587.785	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$76.089,91
3.587.785	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$77.610,69
3.587.785	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$75.089,74
3.587.785	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$77.610,69
3.587.785	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$81.457,76
3.587.785	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$73.521,16
3.587.785	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$81.457,76
3.587.785	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$72.077,05
3.587.785	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$74.496,17
3.587.785	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$72.077,05
3.587.785	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$73.975,25
3.587.785	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$73.975,25
3.587.785	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$71.573,15
3.587.785	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$73.574,18
3.587.785	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$71.185,19
3.587.785	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$75.096,59
3.587.785	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$75.896,05



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3.587.785	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$70.804,75
3.587.785	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$79.121,22
3.587.785	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$78.772,72
3.587.785	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$84.019,69
3.587.785	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$16.677,54
TOTAL INTERESES MORATORIOS							\$1.776.271,43

PAGARÉ N° 060486100003270							
5.999.992	29-jun-19	30-jun-19	2	19,32%	28,98%	2,22%	\$8.836,26
5.999.992	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$137.677,46
5.999.992	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$137.677,46
5.999.992	1-sep-19	30-sep-19	30	19,28%	28,92%	2,22%	\$133.203,55
5.999.992	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$136.489,24
5.999.992	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$132.054,22
5.999.992	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$136.489,24
5.999.992	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$134.306,55
5.999.992	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$125.581,45
5.999.992	1-mar-20	30-mar-20	30	18,77%	28,16%	2,17%	\$129.942,96
5.999.992	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$129.430,33
5.999.992	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$133.776,58
5.999.992	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$129.430,33
5.999.992	1-jul-20	31-jul-20	31	18,35%	27,53%	2,12%	\$131.520,56
5.999.992	1-ago-20	31-ago-20	31	18,35%	27,53%	2,12%	\$131.520,56
5.999.992	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$127.248,12
5.999.992	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$129.791,37
5.999.992	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$125.575,48
5.999.992	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$129.791,37
5.999.992	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$136.224,96
5.999.992	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$122.952,28
5.999.992	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$136.224,96
5.999.992	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$120.537,25
5.999.992	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$124.582,84
5.999.992	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$120.537,25
5.999.992	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$123.711,68



5.999.992	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$123.711,68
5.999.992	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$119.694,56
5.999.992	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$123.040,95
5.999.992	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$119.045,75
5.999.992	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$125.586,93
5.999.992	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$126.923,90
5.999.992	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$118.409,52
5.999.992	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$132.317,48
5.999.992	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$131.734,67
5.999.992	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$140.509,38
5.999.992	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$27.890,49
TOTAL INTERESES MORATORIOS							\$4.553.979,65

PAGARÉ N° 4481860003591150							
677.569	22-ago-20	31-ago-20	10	18,35%	27,53%	2,12%	\$4.767,57
677.569	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$14.369,92
677.569	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$14.657,12
677.569	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$14.181,03
677.569	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$14.657,12
677.569	1-ene-21	31-ene-21	31	19,06%	28,59%	2,20%	\$15.383,66
677.569	1-feb-21	28-feb-21	28	19,06%	28,59%	2,20%	\$13.884,79
677.569	1-mar-21	31-mar-21	31	19,06%	28,59%	2,20%	\$15.383,66
677.569	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$13.612,07
677.569	1-may-21	31-may-21	31	17,31%	25,97%	2,01%	\$14.068,93
677.569	1-jun-21	30-jun-21	30	17,31%	25,97%	2,01%	\$13.612,07
677.569	1-jul-21	30-jul-21	31	17,18%	25,77%	1,99%	\$13.970,55
677.569	1-ago-21	31-ago-21	31	17,18%	25,77%	1,99%	\$13.970,55
677.569	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$13.516,91
677.569	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$13.894,81
677.569	1-nov-21	30-nov-21	30	17,08%	25,62%	1,98%	\$13.443,64
677.569	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$14.182,32
677.569	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$14.333,30
677.569	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$13.371,79
677.569	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$14.942,39



677.569	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$14.876,58
677.569	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$15.867,49
677.569	1-jun-22	6-jun-22	6	20,40%	30,60%	2,34%	\$3.149,63
TOTAL INTERESES MORATORIOS							\$308.097,88

LIQUIDACIÓN CONSOLIDADA					
PAGARE	CAPITAL	INTERES REMUNERATORIO	OTROS CONCEPTOS	INTERES MORA	FECHA INICIAL MORA
060486100002936	\$ 3.587.785,00	\$ 458.844,00	\$ 11.894,00	\$ 1.776.271,43	26-jun-20
060486100003270	\$ 5.999.992,00	\$ 995.512,00	\$ 21.218,00	\$ 4.553.979,56	29-jun-19
4481860003591150	\$ 677.569,00	\$ 34.583,00	\$ 86.674,00	\$ 308.097,88	22-ago-20
SUBTOTAL	\$ 10.265.346,00	\$ 1.488.939,00	\$ 119.786,00	\$ 6.638.348,87	6-jun-22
TOTAL	\$ 18.512.419,87				

PETITUM

Ruego respetuosamente correr traslado por Secretaría de la presente actualización de la liquidación del crédito a corte del 6 de junio de 2022.

Atentamente,

WILLIAM MALDONADO DELGADO

C.C. 91.523.914 de Bucaramanga

T.P. 173.551 del CSJ

