

LIQUIDACIÓN DE CRÉDITO NELSÓN DE JESÚS ALZATE LÓPEZ. RADICADO: 2020-00074 00

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Mar 21/03/2023 8:01 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Argelia <jprMunicipalargelia@cendoj.ramajudicial.gov.co>

Buenos días

Cordial Saludo

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo radicado **2020-00074** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandado al señor **NELSÓN DE JESÚS ALZATE LÓPEZ**.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario S.A

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003578
DEMANDADO: NELSON DE JESÚS ALZATE LÓPEZ
Medellín, 20 de marzo de 2023

RADICADO: 2020-00074 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99 14-Mar-99 1-Jan-07 4-Jan-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta		
Tasa mensual pactada >>>		(Hov)	20-Mar-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$4,743,837.00		
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta	Abonos		Saldo de Intereses	Saldo de Capital más
30-Aug-19	31-Aug-19		1,5			4,743,837.00			Valor	Folio	0.00	4,743,837.00
30-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		4,743,837.00	1	3,389.27			3,389.27	4,747,226.27
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		4,743,837.00	30	101,678.15			105,067.42	4,848,904.42
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		4,743,837.00	30	100,643.82			205,711.24	4,949,548.24
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		4,743,837.00	30	100,314.20			306,025.44	5,049,862.44
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		4,743,837.00	30	99,748.57			405,774.01	5,149,611.01
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		4,743,837.00	30	99,087.75			504,861.76	5,248,698.76
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		4,743,837.00	30	100,455.50			605,317.26	5,349,154.26
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		4,743,837.00	30	99,937.20			705,254.46	5,449,091.46
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		4,743,837.00	30	98,709.69			803,964.15	5,547,801.15
1-May-20	31-May-20	18.19%	2.03%	2.031%		4,743,837.00	30	96,339.44			900,303.59	5,644,140.59
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		4,743,837.00	30	96,006.59			996,310.18	5,740,147.18
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		4,743,837.00	30	96,006.59			1,092,316.77	5,836,153.77
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		4,743,837.00	30	96,814.52			1,189,131.28	5,932,968.28
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		4,743,837.00	30	97,099.31			1,286,230.60	6,030,067.60
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		4,743,837.00	30	95,863.86			1,382,094.45	6,125,931.45
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		4,743,837.00	30	94,672.64			1,476,767.09	6,220,604.09
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		4,743,837.00	30	92,855.79			1,569,622.88	6,313,459.88
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		4,743,837.00	30	92,184.52			1,661,807.40	6,405,644.40
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		4,743,837.00	30	93,238.91			1,755,046.31	6,498,883.31
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		4,743,837.00	30	92,616.17			1,847,662.48	6,591,499.48
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		4,743,837.00	30	92,136.54			1,939,799.02	6,683,636.02
1-May-21	31-May-21	17.22%	1.93%	1.933%		4,743,837.00	30	91,704.42			2,031,503.44	6,775,340.44
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		4,743,837.00	30	91,656.38			2,123,159.82	6,866,996.82
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		4,743,837.00	30	91,512.23			2,214,672.05	6,958,509.05
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		4,743,837.00	30	91,800.48			2,306,472.54	7,050,309.54
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		4,743,837.00	30	91,560.29			2,398,032.82	7,141,869.82
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		4,743,837.00	30	91,031.40			2,489,064.22	7,232,901.22
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		4,743,837.00	30	91,944.54			2,581,008.76	7,324,845.76
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		4,743,837.00	30	92,855.79			2,673,864.55	7,417,701.55
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		4,743,837.00	30	93,812.96			2,767,677.51	7,511,514.51
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		4,743,837.00	30	96,861.99			2,864,539.50	7,608,376.50
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		4,743,837.00	30	97,668.35			2,962,207.86	7,706,044.86
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		4,743,837.00	30	100,408.40			3,062,616.26	7,806,453.26

1-May-22	31-May-22	19.71%	2.18%	2.182%		4,743,837.00	30	103,505.79			3,166,122.05	7,909,959.05
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		4,743,837.00	30	106,720.86			3,272,842.91	8,016,679.91
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		4,743,837.00	30	110,787.52			3,383,630.43	8,127,467.43
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		4,743,837.00	30	115,044.90			3,498,675.33	8,242,512.33
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		4,743,837.00	30	120,883.18			3,619,558.50	8,363,395.50
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		4,743,837.00	30	125,845.85			3,745,404.35	8,489,241.35
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		4,743,837.00	30	131,017.24			3,876,421.59	8,620,258.59
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		4,743,837.00	30	139,116.21			4,015,537.79	8,759,374.79
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		4,743,837.00	30	144,263.99			4,159,801.79	8,903,638.79
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		4,743,837.00	30	149,942.75			4,309,744.54	9,053,581.54
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		4,743,837.00	30	152,713.32			4,462,457.86	9,206,294.86
								4,462,457.86			4,462,457.86	9,206,294.86

CAPITAL	\$ 4,743,837.00
INTERESES MORATORIOS	\$ 4,462,457.86
INTERESES CORRIENTES	\$ 498,103.00
OTROS CONCEPTOS	\$ 54,508.00
TOTAL	\$ 9,758,905.86

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100004481
DEMANDADO: NELSON DE JESÚS ALZATE LÓPEZ
Medellín, 20 de marzo de 2023

RADICADO: 2020-00074 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta		
Tasa mensual pactada >>>		(Hoy)	20-Mar-23	
Resultado tasa pactada o pedida >>	Máxima			
Saldo de capital, Fol. >>			\$8,641,120.00	
Intereses en sentencia o liquidación anterior, Fol. >>				

Comercial

Consumo

Microc u Otros

X

1-Mar-99

14-Mar-99

1-Jan-07

4-Jan-07



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
3-Aug-20	31-Aug-20		1,5			8,641,120.00			Valor	Folio	0.00	8,641,120.00
3-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		8,641,120.00	28	164,595.34			164,595.34	8,805,715.34
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		8,641,120.00	30	176,870.92			341,466.26	8,982,586.26
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		8,641,120.00	30	174,620.48			516,086.74	9,157,206.74
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		8,641,120.00	30	172,450.62			688,537.36	9,329,657.36
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		8,641,120.00	30	169,141.14			857,678.50	9,498,798.50
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		8,641,120.00	30	167,918.40			1,025,596.90	9,666,716.90
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		8,641,120.00	30	169,839.01			1,195,435.91	9,836,555.91
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		8,641,120.00	30	168,704.66			1,364,140.58	10,005,260.58
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		8,641,120.00	30	167,830.99			1,531,971.57	10,173,091.57
1-May-21	31-May-21	17.22%	1.93%	1.933%		8,641,120.00	30	167,043.87			1,699,015.44	10,340,135.44
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		8,641,120.00	30	166,956.37			1,865,971.81	10,507,091.81
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		8,641,120.00	30	166,693.79			2,032,665.61	10,673,785.61
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		8,641,120.00	30	167,218.86			2,199,884.46	10,841,004.46
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		8,641,120.00	30	166,781.33			2,366,665.79	11,007,785.79
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		8,641,120.00	30	165,817.93			2,532,483.72	11,173,603.72
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		8,641,120.00	30	167,481.26			2,699,964.97	11,341,084.97
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		8,641,120.00	30	169,141.14			2,869,106.11	11,510,226.11
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		8,641,120.00	30	170,884.68			3,039,990.79	11,681,110.79
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		8,641,120.00	30	176,438.63			3,216,429.43	11,857,549.43
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		8,641,120.00	30	177,907.46			3,394,336.88	12,035,456.88
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		8,641,120.00	30	182,898.58			3,577,235.46	12,218,355.46
1-May-22	31-May-22	19.71%	2.18%	2.182%		8,641,120.00	30	188,540.62			3,765,776.08	12,406,896.08
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		8,641,120.00	30	194,397.02			3,960,173.10	12,601,293.10
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		8,641,120.00	30	201,804.62			4,161,977.73	12,803,097.73
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		8,641,120.00	30	209,559.63			4,371,537.36	13,012,657.36
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		8,641,120.00	30	220,194.33			4,591,731.69	13,232,851.69

1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		8,641,120.00	30	229,234.07			4,820,965.76	13,462,085.76
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		8,641,120.00	30	238,654.00			5,059,619.76	13,700,739.76
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		8,641,120.00	30	253,406.65			5,313,026.41	13,954,146.41
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		8,641,120.00	30	262,783.58			5,575,810.00	14,216,930.00
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		8,641,120.00	30	273,127.70			5,848,937.70	14,490,057.70
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		8,641,120.00	20	185,449.62			6,034,387.31	14,675,507.31
								6,034,387.31			6,034,387.31	14,675,507.31

CAPITAL	\$ 8,641,120.00
INTERESES MORATORIOS	\$ 6,034,387.31
INTERESES CORRIENTES	\$ 523,605.00
OTROS CONCEPTOS	\$ 1,123,054.00
TOTAL	\$ 16,322,166.31