

Señor(a):
JUEZ UNICO PROMISCO MUNICIPAL
Concepción, Antioquia

Referencia: Ejecutivo singular
Demandante: Banco Agrario de Colombia
Demandado: JORGE HUMBERTO MONTAÑO VILLA
Radicado: 2019-00070

CARLOS ANDRES BEDOYA OSORIO, Abogado en ejercicio, identificado civil y profesionalmente como lo anoto bajo mi firma, conocido como apoderado de la parte actora, adjunto reliquidación de crédito

Atentamente.



CARLOS ANDRES BEDOYA OSORIO
C.C. 3.383.828 de Envigado
T.P. 134.359 del C. S. de la J.

JUZGADO PROMISCUO MUNICIPAL DE CONCEPCION
RELIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>	28,74%	2,128%	Plazo Hasta	14-ene-19
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	2,128%			
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	23-feb-24
Tasa mensual pactada >>>				Comercial
Resultado tasa pactada o pedida >>	Máxima			Consumo
Saldo de capital, Folios >>			6.299.905,00	Microc u Ot
Intereses en sentencia o liquidaciones anteriores, Fls >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
14-jul-18	31-jul-18				0,00	6.299.905,00		0,00
14-jul-18	31-jul-18	20,03%	2,21%	2,128%		6.299.905,00	17	75.951,37
1-ago-18	31-ago-18	19,94%	2,20%	2,128%		6.299.905,00	30	134.031,83
1-sep-18	30-sep-18	19,81%	2,19%	2,128%		6.299.905,00	30	134.031,83
1-oct-18	31-oct-18	19,63%	2,17%	2,128%		6.299.905,00	30	134.031,83
1-nov-18	30-nov-18	19,49%	2,16%	2,128%		6.299.905,00	30	134.031,83
1-dic-18	31-dic-18	19,40%	2,15%	2,128%		6.299.905,00	30	134.031,83
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.299.905,00	30	134.031,83
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.299.905,00	30	137.395,54
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.299.905,00	30	135.342,24
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.299.905,00	30	135.030,50
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.299.905,00	30	135.155,22
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.299.905,00	30	134.905,76
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.299.905,00	30	134.780,99
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.299.905,00	30	135.030,50
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.299.905,00	30	135.030,50
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.299.905,00	30	133.656,89
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.299.905,00	30	133.219,15
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.299.905,00	30	132.467,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.299.905,00	30	131.590,40
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.299.905,00	30	133.406,79
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.299.905,00	30	132.718,48
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.299.905,00	30	131.088,33
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.299.905,00	30	127.940,60
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.299.905,00	30	127.498,56
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.299.905,00	30	127.498,56
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.299.905,00	30	128.571,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		6.299.905,00	30	128.949,72
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.299.905,00	30	127.309,01
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.299.905,00	30	125.727,05
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.299.905,00	30	123.314,24
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.299.905,00	30	122.422,79
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.299.905,00	30	123.823,03
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.299.905,00	30	122.996,02
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.299.905,00	30	122.359,06
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.299.905,00	30	121.785,20
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.299.905,00	30	121.721,40
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.299.905,00	30	121.529,97
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.299.905,00	30	121.912,77
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.299.905,00	30	121.593,79
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		6.299.905,00	30	120.891,41
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.299.905,00	30	122.104,08
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.299.905,00	30	123.314,24
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.299.905,00	30	124.585,38
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.299.905,00	30	128.634,56
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		6.299.905,00	30	129.705,42
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.299.905,00	30	133.344,25
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.299.905,00	30	137.457,64
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		6.299.905,00	30	141.727,32
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		6.299.905,00	30	147.127,91
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		6.299.905,00	30	152.781,79
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		6.299.905,00	30	160.535,14
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		6.299.905,00	30	167.125,66
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		6.299.905,00	30	173.993,36
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		6.299.905,00	30	184.748,95
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		6.299.905,00	30	191.585,30
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		6.299.905,00	30	199.126,80

1-mar-23	31-mar-23	30,84%	3,22%	3,219%	6.299.905,00	30	202.806,17
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	6.299.905,00	30	205.854,92
1-may-23	31-may-23	30,27%	3,17%	3,169%	6.299.905,00	30	199.629,88
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	6.299.905,00	30	196.773,39
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	6.299.905,00	30	194.523,30
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	6.299.905,00	30	191.075,32
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	6.299.905,00	30	186.979,47
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	6.299.905,00	30	178.353,95
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	6.299.905,00	30	172.474,12
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	6.299.905,00	30	169.659,01
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	6.299.905,00	30	159.459,40
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	6.299.905,00	23	122.206,35
Resultados >>					6.299.905,00		9.726.499,39

SALDO DE CAPITAL	6.299.905,00
SALDO DE INTERESES	9.726.499,39
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$16.026.404,39