

Medellín, 23 de febrero de 2023

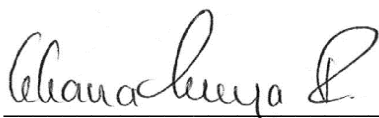
SEÑOR
JUEZ PROMISCUO MUNICIPAL DE NARIÑO - ANTIOQUIA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : MOIRA DUARTE DAVID.
RADICADO : 2018-00086.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO												
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Plazo TEA pactada, a mensual >>>					Plazo Hasta							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>		Máxima			Mora Hasta (Hoy)	23-feb-23						
Mora TEA pactada, a mensual >>>								x				
Tasa mensual pactada >>>					Comercial							
Resultado tasa pactada o pedida >>		Máxima			Consumo							
Saldo de capital, >>					Microc u Otros							
Intereses liquidados, fls >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
7-oct-17	23-feb-23		1,5		9.166.190,00		0,00	Valor	Folio	0,00	9.166.190,00	
7-oct-17	31-oct-17	21,15%	2,32%	2,323%	9.166.190,00	24	170.328,68			170.328,68	9.336.518,68	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	9.166.190,00	30	211.218,12			381.546,80	9.547.736,80	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	9.166.190,00	30	209.522,03			591.068,83	9.757.258,83	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	9.166.190,00	30	208.806,87			799.875,70	9.966.065,70	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	9.166.190,00	30	211.663,90			1.011.539,60	10.177.729,60	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%	9.166.190,00	30	208.270,11			1.219.809,71	10.385.999,71	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	9.166.190,00	30	206.926,72			1.426.736,43	10.592.926,43	
1-may-18	31-may-18	20,44%	2,25%	2,254%	9.166.190,00	30	206.568,13			1.633.304,55	10.799.494,55	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	9.166.190,00	30	205.132,24			1.838.436,79	11.004.626,79	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	9.166.190,00	30	202.883,81			2.041.320,59	11.207.510,59	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	9.166.190,00	30	202.072,91			2.243.393,51	11.409.583,51	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	9.166.190,00	30	200.900,26			2.444.293,77	11.610.483,77	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	9.166.190,00	30	199.273,92			2.643.567,69	11.809.757,69	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	9.166.190,00	30	198.006,84			2.841.574,53	12.007.764,53	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	9.166.190,00	30	197.191,29			3.038.765,82	12.204.955,82	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	9.166.190,00	30	195.012,66			3.233.778,48	12.399.968,48	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	9.166.190,00	30	199.906,76			3.433.685,24	12.599.875,24	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	9.166.190,00	30	196.919,26			3.630.604,50	12.796.794,50	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	9.166.190,00	30	196.465,70			3.827.070,20	12.993.260,20	
1-may-19	31-may-19	19,34%	2,15%	2,145%	9.166.190,00	30	196.647,15			4.023.717,35	13.189.907,35	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	9.166.190,00	30	196.284,20			4.220.001,55	13.386.191,55	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	9.166.190,00	30	196.102,67			4.416.104,22	13.582.294,22	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	9.166.190,00	30	196.465,70			4.612.569,92	13.778.759,92	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	9.166.190,00	30	196.465,70			4.809.035,62	13.975.225,62	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	9.166.190,00	30	194.467,13			5.003.502,75	14.169.692,75	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	9.166.190,00	30	193.830,23			5.197.332,98	14.363.522,98	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	9.166.190,00	30	192.737,31			5.390.070,29	14.556.260,29	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	9.166.190,00	30	191.460,45			5.581.530,73	14.747.720,73	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	9.166.190,00	30	194.103,25			5.775.633,98	14.941.823,98	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	9.166.190,00	30	193.101,77			5.968.735,75	15.134.925,75	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	9.166.190,00	30	190.729,95			6.159.465,70	15.325.655,70	
1-may-20	31-may-20	18,19%	2,03%	2,031%	9.166.190,00	30	186.150,08			6.345.615,78	15.511.805,78	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	9.166.190,00	30	185.506,93			6.531.122,71	15.697.312,71	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	9.166.190,00	30	185.506,93			6.716.629,64	15.882.819,64	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	9.166.190,00	30	187.068,03			6.903.697,67	16.069.887,67	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	9.166.190,00	30	187.893,34			7.091.591,01	16.257.781,01	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	9.166.190,00	30	185.231,14			7.276.822,14	16.443.012,14	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	9.166.190,00	30	182.929,43			7.459.751,58	16.625.941,58	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	9.166.190,00	30	179.418,85			7.639.170,43	16.805.360,43	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	9.166.190,00	30	178.121,82			7.817.292,24	16.983.482,24	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	9.166.190,00	30	180.159,13			7.997.451,37	17.163.641,37	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	9.166.190,00	30	178.955,85			8.176.407,22	17.342.597,22	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	9.166.190,00	30	178.029,09			8.354.436,32	17.520.626,32	
1-may-21	31-may-21	17,22%	1,93%	1,933%	9.166.190,00	30	177.194,15			8.531.630,46	17.697.820,46	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	9.166.190,00	30	177.101,32			8.708.731,79	17.874.921,79	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	9.166.190,00	30	176.822,80			8.885.554,58	18.051.744,58	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	9.166.190,00	30	177.379,76			9.062.934,34	18.229.124,34	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	9.166.190,00	30	176.915,65			9.239.849,99	18.406.039,99	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	9.166.190,00	30	176.915,65			9.416.765,64	18.582.955,64	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	9.166.190,00	30	177.658,11			9.594.423,75	18.760.613,75	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	9.166.190,00	30	179.418,85			9.773.842,60	18.940.032,60	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	9.166.190,00	30	181.268,33			9.955.110,93	19.121.300,93	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	9.166.190,00	30	187.159,77			10.142.270,70	19.308.460,70	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	9.166.190,00	30	188.717,85			10.330.988,55	19.497.178,55	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	9.166.190,00	30	194.012,25			10.525.000,80	19.691.190,80	
1-may-22	31-may-22	19,71%	2,18%	2,182%	9.166.190,00	30	199.997,12			10.724.997,93	19.891.187,93	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	9.166.190,00	30	206.209,38			10.931.207,31	20.097.397,31	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	9.166.190,00	30	214.067,10			11.145.274,41	20.311.464,41	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	9.166.190,00	30	222.293,34			11.367.567,75	20.533.757,75	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	9.166.190,00	30	233.574,25			11.601.142,00	20.767.332,00	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	9.166.190,00	30	243.163,27			11.844.305,27	21.010.495,27	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	9.166.190,00	30	253.155,60			12.097.460,87	21.263.650,87	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	9.166.190,00	30	268.804,68			12.366.265,55	21.532.455,55	
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	9.166.190,00	30	278.751,39			12.645.016,94	21.811.206,94	
1-feb-23	23-feb-23	30,18%	3,16%	3,161%	9.166.190,00	23	222.121,78			12.867.138,72	22.033.328,72	
RESULTADOS >>							12.867.138,72	0,00		12.867.138,72	22.033.328,72	
SALDO DE CAPITAL												9.166.190,00
SALDO DE INTERESES												12.867.138,72
INTERESES REMUNERATORIOS												892.309,00
SALDO OTROS CONCEPTOS												58.146,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												22.983.783,72

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>				Plazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>		Máxima		Mora Hasta (Hoy)		23-feb-23					
Mora TEA pactada, a mensual >>>							x				
Tasa mensual pactada >>>					Comercial						
Resultado tasa pactada o pedida >>		Máxima			Consumo						
					Microc u Otros						
Saldo de capital, >>											
Intereses liquidados, fls >>											
LIQUIDACIÓN DE CRÉDITO											
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor	Folio	
25-sep-17	23-feb-23		1,5			1.246.722,00		0,00		0,00	1.246.722,00
25-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.246.722,00	6	5.871,49		5.871,49	1.252.593,49
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.246.722,00	30	28.958,67		34.830,16	1.281.552,16
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.246.722,00	30	28.728,43		63.558,59	1.310.280,59
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.246.722,00	30	28.497,74		92.056,34	1.338.778,34
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.246.722,00	30	28.400,47		120.456,81	1.367.178,81
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.246.722,00	30	28.789,07		149.245,87	1.395.967,87
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		1.246.722,00	30	28.327,46		177.573,34	1.424.295,34
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.246.722,00	30	28.144,75		205.718,08	1.452.440,08
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.246.722,00	30	28.095,97		233.814,06	1.480.536,06
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.246.722,00	30	27.900,67		261.714,73	1.508.436,73
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.246.722,00	30	27.594,86		289.309,59	1.536.031,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.246.722,00	30	27.484,57		316.794,15	1.563.516,15
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.246.722,00	30	27.325,07		344.119,22	1.590.841,22
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.246.722,00	30	27.103,87		371.223,09	1.617.945,09
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.246.722,00	30	26.931,53		398.154,61	1.644.876,61
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.246.722,00	30	26.820,60		424.975,21	1.671.697,21
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.246.722,00	30	26.524,28		451.499,49	1.698.221,49
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.246.722,00	30	27.189,94		478.689,43	1.725.411,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.246.722,00	30	26.783,60		505.473,03	1.752.195,03
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.246.722,00	30	26.721,91		532.194,94	1.778.916,94
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.246.722,00	30	26.746,59		558.941,53	1.805.663,53
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.246.722,00	30	26.697,22		585.638,76	1.832.360,76
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.246.722,00	30	26.672,53		612.311,29	1.859.033,29
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.246.722,00	30	26.721,91		639.033,20	1.885.755,20
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.246.722,00	30	26.721,91		665.755,11	1.912.477,11
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.246.722,00	30	26.450,08		692.205,19	1.938.927,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.246.722,00	30	26.363,45		718.568,64	1.965.290,64
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.246.722,00	30	26.214,80		744.783,44	1.991.505,44
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.246.722,00	30	26.041,13		770.824,57	2.017.546,57
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.246.722,00	30	26.400,59		797.225,16	2.043.947,16
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.246.722,00	30	26.264,37		823.489,53	2.070.211,53
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.246.722,00	30	25.941,77		849.431,31	2.096.153,31
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.246.722,00	30	25.318,85		874.750,16	2.121.472,16
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.246.722,00	30	25.231,37		899.981,53	2.146.703,53
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.246.722,00	30	25.231,37		925.212,91	2.171.934,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.246.722,00	30	25.443,70		950.656,61	2.197.378,61
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		1.246.722,00	30	25.555,96		976.212,57	2.222.934,57
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.246.722,00	30	25.193,86		1.001.406,43	2.248.128,43
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.246.722,00	30	24.880,80		1.026.287,23	2.273.009,23
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.246.722,00	30	24.403,32		1.050.690,55	2.297.412,55
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.246.722,00	30	24.226,90		1.074.917,45	2.321.639,45
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.246.722,00	30	24.504,00		1.099.421,45	2.346.143,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.246.722,00	30	24.340,34		1.123.761,79	2.370.483,79
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.246.722,00	30	24.214,29		1.147.976,08	2.394.698,08
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.246.722,00	30	24.100,73		1.172.076,81	2.418.798,81
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.246.722,00	30	24.088,10		1.196.164,91	2.442.886,91
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.246.722,00	30	24.050,22		1.220.215,13	2.466.937,13
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.246.722,00	30	24.125,97		1.244.341,10	2.491.063,10
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.246.722,00	30	24.062,85		1.268.403,95	2.515.125,95
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		1.246.722,00	30	24.062,85		1.292.466,80	2.539.188,80
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.246.722,00	30	24.163,83		1.316.630,63	2.563.352,63
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.246.722,00	30	24.403,32		1.341.033,95	2.587.755,95
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.246.722,00	30	24.654,87		1.365.688,81	2.612.410,81
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.246.722,00	30	25.456,18		1.391.145,00	2.637.867,00
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.246.722,00	30	25.668,10		1.416.813,10	2.663.535,10
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.246.722,00	30	26.388,21		1.443.201,31	2.689.923,31
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.246.722,00	30	27.202,23		1.470.403,54	2.717.125,54
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.246.722,00	30	28.047,18		1.498.450,72	2.745.172,72
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.246.722,00	30	29.115,93		1.527.566,65	2.774.288,65
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.246.722,00	30	30.234,81		1.557.801,46	2.804.523,46
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.246.722,00	30	31.769,16		1.589.570,62	2.836.292,62
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		1.246.722,00	30	33.073,39		1.622.644,01	2.869.366,01
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		1.246.722,00	30	34.432,48		1.657.076,49	2.903.798,49
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		1.246.722,00	30	36.560,96		1.693.637,45	2.940.359,45
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		1.246.722,00	30	37.913,84		1.731.551,29	2.978.273,29
1-feb-23	23-feb-23	30,18%	3,16%	3,161%		1.246.722,00	23	30.211,47		1.761.762,77	3.008.484,77
RESULTADOS >>								1.761.762,77	0,00	1.761.762,77	3.008.484,77
SALDO DE CAPITAL											1.246.722,00
SALDO DE INTERESES											1.761.762,77
INTERESES REMUNERATORIOS											155.820,00
SALDO OTROS CONCEPTOS											4.006,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											3.168.310,77