

Medellín, 1 de febrero de 2023

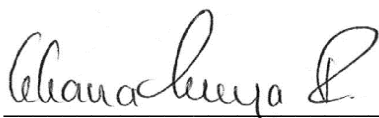
SEÑOR
JUEZ PROMISCUO MUNICIPAL DE NARIÑO - ANTIOQUIA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : ALEXIS OROZCO GIRALDO
RADICADO : 2019-00068.

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 TEA pactada, a mensual >>>					Mora Hasta (Hoy)	1-feb-23						
Tasa mensual pactada >>>					Comercial	x						
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	
5-sep-18	1-feb-23		1,5			5.621.520,00		0,00	Valor	Folio	0,00	5.621.520,00
5-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.621.520,00	26	106.781,87			106.781,87	5.728.301,87
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.621.520,00	30	122.212,43			228.994,29	5.850.514,29
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.621.520,00	30	121.435,34			350.429,63	5.971.949,63
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.621.520,00	30	120.935,17			471.364,81	6.092.884,81
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.621.520,00	30	119.599,04			590.963,85	6.212.483,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.621.520,00	30	122.600,54			713.564,39	6.335.084,39
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.621.520,00	30	120.768,34			834.332,73	6.455.852,73
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.621.520,00	30	120.490,18			954.822,91	6.576.342,91
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.621.520,00	30	120.601,46			1.075.424,37	6.696.944,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.621.520,00	30	120.378,87			1.195.803,24	6.817.323,24
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.621.520,00	30	120.267,54			1.316.070,77	6.937.590,77
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.621.520,00	30	120.490,18			1.436.560,95	7.058.080,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.621.520,00	30	120.490,18			1.557.051,13	7.178.571,13
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.621.520,00	30	119.264,48			1.676.315,60	7.297.835,60
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.621.520,00	30	118.873,88			1.795.189,48	7.416.709,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.621.520,00	30	118.203,60			1.913.393,08	7.534.913,08
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.621.520,00	30	117.420,51			2.030.813,59	7.652.333,59
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.621.520,00	30	119.041,31			2.149.854,90	7.771.374,90
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.621.520,00	30	118.427,12			2.268.282,02	7.889.802,02
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.621.520,00	30	116.972,51			2.385.254,53	8.006.774,53
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.621.520,00	30	114.163,73			2.499.418,25	8.120.938,25
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.621.520,00	30	113.769,29			2.613.187,54	8.234.707,54
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.621.520,00	30	113.769,29			2.726.956,83	8.348.476,83
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.621.520,00	30	114.726,69			2.841.683,52	8.463.203,52
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		5.621.520,00	30	115.232,85			2.956.916,36	8.578.436,36
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.621.520,00	30	113.600,15			3.070.516,51	8.692.036,51
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.621.520,00	30	112.188,54			3.182.705,05	8.804.225,05
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.621.520,00	30	110.035,54			3.292.740,59	8.914.260,59
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.621.520,00	30	109.240,08			3.401.980,67	9.023.500,67
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.621.520,00	30	110.489,54			3.512.470,22	9.133.990,22
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.621.520,00	30	109.751,59			3.622.221,80	9.243.741,80
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.621.520,00	30	109.183,22			3.731.405,02	9.352.925,02
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.621.520,00	30	108.671,15			3.840.076,17	9.461.596,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.621.520,00	30	108.614,23			3.948.690,40	9.570.210,40
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.621.520,00	30	108.443,41			4.057.133,81	9.678.653,81
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.621.520,00	30	108.784,99			4.165.918,80	9.787.438,80
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		5.621.520,00	30	108.500,35			4.274.419,15	9.895.939,15
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		5.621.520,00	30	108.500,35			4.382.919,50	10.004.439,50
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		5.621.520,00	30	108.955,70			4.491.875,20	10.113.395,20
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		5.621.520,00	30	110.035,54			4.601.910,74	10.223.430,74
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		5.621.520,00	30	111.169,81			4.713.080,54	10.334.600,54
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		5.621.520,00	30	114.782,96			4.827.863,50	10.449.383,50
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		5.621.520,00	30	115.738,51			4.943.602,01	10.565.122,01
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		5.621.520,00	30	118.985,51			5.062.587,52	10.684.107,52
1-may-22	31-may-22	19,71%	2,18%	2,182%		5.621.520,00	30	122.655,96			5.185.243,47	10.806.763,47
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		5.621.520,00	30	126.465,87			5.311.709,34	10.933.229,34
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		5.621.520,00	30	131.284,92			5.442.994,26	11.064.514,26
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		5.621.520,00	30	136.329,98			5.579.324,23	11.200.844,23
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		5.621.520,00	30	143.248,43			5.722.572,66	11.344.092,66
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		5.621.520,00	30	149.129,27			5.871.701,93	11.493.221,93
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		5.621.520,00	30	155.257,45			6.026.959,38	11.648.479,38
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		5.621.520,00	30	164.854,85			6.191.814,23	11.813.334,23
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		5.621.520,00	30	170.955,06			6.362.769,29	11.984.289,29
1-feb-23	1-feb-23	30,18%	3,16%	3,161%		5.621.520,00	1	5.922,82			6.368.692,10	11.990.212,10
RESULTADOS >>						6.368.692,10		0,00			6.368.692,10	11.990.212,10
SALDO DE CAPITAL												5.621.520,00
SALDO DE INTERESES												6.368.692,10
INTERESES REMUNERATORIOS												752.729,00
SALDO OTROS CONCEPTOS												1.292.396,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												14.035.337,10