

Medellín, 10 de noviembre de 2020

SEÑOR

JUEZ PROMISCO MUNICIPAL DE NARIÑO ANTIOQUIA.

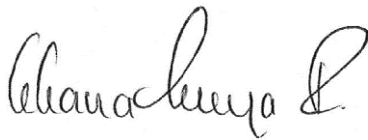
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : JUAN DE DIOS RINCON PEREZ.
RADICADO : 2018-00087

ASUNTO APORTO ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar 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.

LILIANA PATRICIA ANAYA RECUERO
ABOGADA

JUZGADO PROMISCOU MUNICIPAL DE NARIÑO ANTIOQUIA													
LIQUIDACIÓN DE CRÉDITO													
Medellín, 10 de noviembre de 2020													
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)	10-nov-20							
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	
13-dic-15	10-nov-20		1,5			0,00		0,00	Valor	Folio	0,00	0,00	
		22,34%	2,44%	2,438%	5.737.366,00	5.737.366,00	18	83.913,14			83.913,14	5.821.279,14	
1-ene-16	31-ene-16	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			223.768,36	5.961.134,36	
1-feb-16	29-feb-16	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			363.623,59	6.100.989,59	
1-mar-16	31-mar-16	20,54%	2,26%	2,263%		5.737.366,00	30	129.857,53			493.481,12	6.230.847,12	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.737.366,00	30	129.857,53			623.338,65	6.360.704,65	
1-may-16	31-may-16	20,54%	2,26%	2,263%		5.737.366,00	30	129.857,53			753.196,17	6.490.562,17	
1-jun-16	30-jun-16	21,34%	2,34%	2,341%		5.737.366,00	30	134.324,08			887.520,26	6.624.886,26	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		5.737.366,00	30	134.324,08			1.021.844,34	6.759.210,34	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		5.737.366,00	30	134.324,08			1.156.168,42	6.893.534,42	
1-sep-16	30-sep-16	21,99%	2,40%	2,404%		5.737.366,00	30	137.925,83			1.294.094,25	7.031.460,25	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.737.366,00	30	137.925,83			1.432.020,09	7.169.386,09	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.737.366,00	30	137.925,83			1.569.945,92	7.307.311,92	
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			1.709.801,15	7.447.167,15	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			1.849.656,38	7.587.022,38	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			1.989.511,60	7.726.877,60	
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		5.737.366,00	30	139.800,20			2.129.311,80	7.866.677,80	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.737.366,00	30	139.800,20			2.269.112,00	8.006.478,00	
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.737.366,00	30	139.800,20			2.408.912,19	8.146.278,19	
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		5.737.366,00	30	137.870,61			2.546.782,80	8.284.148,80	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.737.366,00	30	137.870,61			2.684.653,41	8.422.019,41	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.737.366,00	30	137.870,61			2.822.524,01	8.559.890,01	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		5.737.366,00	30	135.101,90			2.957.625,91	8.694.991,91	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.737.366,00	30	133.266,66			3.090.892,57	8.828.258,57	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.737.366,00	30	132.207,13			3.223.099,70	8.960.465,70	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.737.366,00	30	131.145,50			3.354.245,20	9.091.611,20	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.737.366,00	30	130.697,86			3.484.943,06	9.222.309,06	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.737.366,00	30	132.486,16			3.617.429,22	9.354.795,22	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		5.737.366,00	30	130.361,89			3.747.791,10	9.485.157,10	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.737.366,00	30	129.521,03			3.877.312,13	9.614.678,13	
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.737.366,00	30	129.296,57			4.006.608,70	9.743.974,70	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.737.366,00	30	128.397,81			4.135.006,51	9.872.372,51	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.737.366,00	30	126.990,46			4.261.996,96	9.999.362,96	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.737.366,00	30	126.482,90			4.388.479,86	10.125.845,86	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.737.366,00	30	125.748,90			4.514.228,76	10.251.594,76	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.737.366,00	30	124.730,93			4.638.959,70	10.376.325,70	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.737.366,00	30	123.937,83			4.762.897,53	10.500.263,53	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.737.366,00	30	123.427,36			4.886.324,88	10.623.690,88	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.737.366,00	30	122.063,69			5.008.388,58	10.745.754,58	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.737.366,00	30	125.127,04			5.133.515,62	10.870.881,62	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.737.366,00	30	123.257,09			5.256.772,70	10.994.138,70	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.737.366,00	30	122.973,19			5.379.745,89	11.117.111,89	
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.737.366,00	30	123.086,77			5.502.832,66	11.240.198,66	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.737.366,00	30	122.859,59			5.625.692,25	11.363.058,25	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.737.366,00	30	122.745,96			5.748.438,21	11.485.804,21	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.737.366,00	30	122.973,19			5.871.411,40	11.608.777,40	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.737.366,00	30	122.973,19			5.994.384,58	11.731.750,58	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.737.366,00	30	121.722,23			6.116.106,81	11.853.472,81	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.737.366,00	30	121.323,58			6.237.430,40	11.974.796,40	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.737.366,00	30	120.639,49			6.358.069,88	12.095.435,88	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.737.366,00	30	119.840,27			6.477.910,15	12.215.276,15	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.737.366,00	30	121.494,47			6.599.404,62	12.336.770,62	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.737.366,00	30	120.867,62			6.720.272,23	12.457.638,23	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.737.366,00	30	119.383,03			6.839.655,26	12.577.021,26	
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.737.366,00	30	116.516,37			6.956.171,63	12.693.537,63	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.737.366,00	30	116.113,80			7.072.285,43	12.809.651,43	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.737.366,00	30	116.113,80			7.188.399,22	12.925.765,22	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.737.366,00	30	117.090,93			7.305.490,16	13.042.856,16	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.737.366,00	30	117.435,38			7.422.925,54	13.160.291,54	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.737.366,00	30	115.941,18			7.538.866,71	13.276.232,71	
1-nov-20	10-nov-20	17,84%	2,00%	1,996%		5.737.366,00	10	38.166,82			7.577.033,54	13.314.399,54	
RESULTADOS >>								7.577.033,54	0,00		7.577.033,54	13.314.399,54	
SALDO DE CAPITAL												5.737.366,00	
SALDO DE INTERESES												7.577.033,54	
SALDO DE INTERESES DE PLAZO												1.094.190,00	
SALDO DE OTROS CONCEPTOS												28.845,00	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								14.437.434,54					