

Medellín, 04 de noviembre de 2020

**SEÑOR**

**JUEZ UNICO PROMISCOU MUNICIPAL DE NARIÑO ANTIOQUIA.**

E. S. D.

**REFERENCIA : PROCESO EJECUTIVO SINGULAR**  
**DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADOS : MARTHA CECILIA ARIAS GIRALDO.**

**RADICADO : 2018-00112**

**ASUNTO : 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 actualizada de los créditos, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



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**LILIANA PATRICIA ANAYA RECUERO**

C.C. No. 32.208.997 de Medellín

T.P. No. 200.952 del C. S. de la J.

*ABOGADA*

| JUZGADO PROMISCUO MUNICIPAL DE NARIÑO , ANTIOQUIA                                                                   |           |             |                |                  |                           |                                       |           |               |        |       |                    |                                |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|------------------|---------------------------|---------------------------------------|-----------|---------------|--------|-------|--------------------|--------------------------------|
| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |                  |                           |                                       |           |               |        |       |                    |                                |
| Medellín, 04 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      |                           |                                       | 1-mar-99  |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |                  |                           |                                       | 14-may-99 |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima      |                | Mora Hasta (Hoy) |                           | 4-nov-20                              | 1-ene-07  |               |        |       |                    |                                |
| Mora TEA pactada, a mensual >>>                                                                                     |           |             |                |                  |                           |                                       | 4-ene-07  |               |        |       |                    |                                |
| 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   | LIQUIDACIÓN DE CRÉDITO                |           |               |        |       |                    |                                |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable        | capitales, cuotas u otros | Capital Liquidable                    | días      | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 20-dic-17                                                                                                           | 4-nov-20  |             | 1,5            |                  |                           | 7.000.000,00                          |           | 0,00          | Valor  | Folio | 0,00               | 7.000.000,00                   |
| 20-dic-17                                                                                                           | 31-dic-17 | 20,77%      | 2,29%          | 2,286%           |                           | 7.000.000,00                          | 11        | 58.669,22     |        |       | 58.669,22          | 7.058.669,22                   |
| 1-ene-18                                                                                                            | 31-ene-18 | 20,69%      | 2,28%          | 2,278%           |                           | 7.000.000,00                          | 30        | 159.460,81    |        |       | 218.130,03         | 7.218.130,03                   |
| 1-feb-18                                                                                                            | 28-feb-18 | 21,01%      | 2,31%          | 2,309%           |                           | 7.000.000,00                          | 30        | 161.642,66    |        |       | 379.772,69         | 7.379.772,69                   |
| 1-mar-18                                                                                                            | 31-mar-18 | 20,63%      | 2,27%          | 2,272%           |                           | 7.000.000,00                          | 30        | 159.050,90    |        |       | 538.823,58         | 7.538.823,58                   |
| 1-abr-18                                                                                                            | 30-abr-18 | 20,48%      | 2,26%          | 2,257%           |                           | 7.000.000,00                          | 30        | 158.024,98    |        |       | 696.848,57         | 7.696.848,57                   |
| 1-may-18                                                                                                            | 31-may-18 | 20,44%      | 2,25%          | 2,254%           |                           | 7.000.000,00                          | 30        | 157.751,13    |        |       | 854.599,70         | 7.854.599,70                   |
| 1-jun-18                                                                                                            | 30-jun-18 | 20,28%      | 2,24%          | 2,238%           |                           | 7.000.000,00                          | 30        | 156.654,58    |        |       | 1.011.254,28       | 8.011.254,28                   |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%           |                           | 7.000.000,00                          | 30        | 154.937,51    |        |       | 1.166.191,79       | 8.166.191,79                   |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%           |                           | 7.000.000,00                          | 30        | 154.318,25    |        |       | 1.320.510,04       | 8.320.510,04                   |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%           |                           | 7.000.000,00                          | 30        | 153.422,72    |        |       | 1.473.932,77       | 8.473.932,77                   |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%           |                           | 7.000.000,00                          | 30        | 152.180,73    |        |       | 1.626.113,49       | 8.626.113,49                   |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%           |                           | 7.000.000,00                          | 30        | 151.213,09    |        |       | 1.777.326,58       | 8.777.326,58                   |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%           |                           | 7.000.000,00                          | 30        | 150.590,27    |        |       | 1.927.916,85       | 8.927.916,85                   |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%           |                           | 7.000.000,00                          | 30        | 148.926,50    |        |       | 2.076.843,35       | 9.076.843,35                   |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%           |                           | 7.000.000,00                          | 30        | 152.664,01    |        |       | 2.229.507,36       | 9.229.507,36                   |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%           |                           | 7.000.000,00                          | 30        | 150.382,53    |        |       | 2.379.889,89       | 9.379.889,89                   |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%           |                           | 7.000.000,00                          | 30        | 150.036,15    |        |       | 2.529.926,04       | 9.529.926,04                   |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%           |                           | 7.000.000,00                          | 30        | 150.174,73    |        |       | 2.680.100,77       | 9.680.100,77                   |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%           |                           | 7.000.000,00                          | 30        | 149.897,55    |        |       | 2.829.998,32       | 9.829.998,32                   |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%           |                           | 7.000.000,00                          | 30        | 149.758,92    |        |       | 2.979.757,23       | 9.979.757,23                   |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%           |                           | 7.000.000,00                          | 30        | 150.036,15    |        |       | 3.129.793,39       | 10.129.793,39                  |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%           |                           | 7.000.000,00                          | 30        | 150.036,15    |        |       | 3.279.829,54       | 10.279.829,54                  |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%           |                           | 7.000.000,00                          | 30        | 148.509,89    |        |       | 3.428.339,43       | 10.428.339,43                  |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%           |                           | 7.000.000,00                          | 30        | 148.023,51    |        |       | 3.576.362,94       | 10.576.362,94                  |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%           |                           | 7.000.000,00                          | 30        | 147.188,87    |        |       | 3.723.551,81       | 10.723.551,81                  |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%           |                           | 7.000.000,00                          | 30        | 146.213,76    |        |       | 3.869.765,58       | 10.869.765,58                  |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%           |                           | 7.000.000,00                          | 30        | 148.232,01    |        |       | 4.017.997,58       | 11.017.997,58                  |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%           |                           | 7.000.000,00                          | 30        | 147.467,20    |        |       | 4.165.464,78       | 11.165.464,78                  |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%           |                           | 7.000.000,00                          | 30        | 145.655,90    |        |       | 4.311.120,68       | 11.311.120,68                  |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%           |                           | 7.000.000,00                          | 30        | 142.158,36    |        |       | 4.453.279,05       | 11.453.279,05                  |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%           |                           | 7.000.000,00                          | 30        | 141.667,20    |        |       | 4.594.946,25       | 11.594.946,25                  |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%           |                           | 7.000.000,00                          | 30        | 141.667,20    |        |       | 4.736.613,45       | 11.736.613,45                  |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%           |                           | 7.000.000,00                          | 30        | 142.859,38    |        |       | 4.879.472,83       | 11.879.472,83                  |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,35%      | 2,05%          | 2,047%           |                           | 7.000.000,00                          | 30        | 143.279,63    |        |       | 5.022.752,46       | 12.022.752,46                  |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%      | 2,02%          | 2,021%           |                           | 7.000.000,00                          | 30        | 141.456,59    |        |       | 5.164.209,05       | 12.164.209,05                  |
| 1-nov-20                                                                                                            | 4-nov-20  | 17,84%      | 2,00%          | 1,996%           |                           | 7.000.000,00                          | 4         | 18.626,51     |        |       | 5.182.835,56       | 12.182.835,56                  |
| RESULTADOS >>                                                                                                       |           |             |                |                  |                           | 5.182.835,56                          |           | 0,00          |        |       | 5.182.835,56       | 12.182.835,56                  |
|                                                                                                                     |           |             |                |                  |                           |                                       |           |               |        |       |                    |                                |
| SALDO DE CAPITAL                                                                                                    |           |             |                |                  |                           |                                       |           |               |        |       |                    | 7.000.000,00                   |
| SALDO DE INTERESES                                                                                                  |           |             |                |                  |                           |                                       |           |               |        |       |                    | 5.182.835,56                   |
| SALDO INTERESES CORRIENTES                                                                                          |           |             |                |                  |                           |                                       |           |               |        |       |                    | 1.028.557,00                   |
| SALDO DE OTROS CONCEPTOS                                                                                            |           |             |                |                  |                           |                                       |           |               |        |       |                    | 45.430,00                      |
|                                                                                                                     |           |             |                |                  |                           | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |               |        |       |                    | 13.256.822,56                  |

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