

Medellín, 23 de julio de 2021

SEÑOR
JUEZ PROMISCO MUNICIPAL DE NARIÑO, ANTIOQUIA.
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : JOSE LUBIN ARANGO RUIZ.
RADICADO : 2019-00012

ASUNTO : APORTO RELIQUIDACION 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 liquidación de los créditos, de acuerdo al mandamiento de pago y la Sentencia.

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 14-mar-99 1-ene-07 4-ene-07				
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>		Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		23-jul-21						
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
4-mar-18	23-jul-21		1,5			31.500.000,00		0,00	Valor	Folio	0,00	31.500.000,00
4-mar-18	31-mar-18	20,63%	2,27%	2,272%		31.500.000,00	27	644.156,13			644.156,13	32.144.156,13
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		31.500.000,00	30	711.112,43			1.355.268,56	32.855.268,56
1-may-18	31-may-18	20,44%	2,25%	2,254%		31.500.000,00	30	709.880,11			2.065.148,67	33.565.148,67
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		31.500.000,00	30	704.945,62			2.770.094,29	34.270.094,29
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		31.500.000,00	30	697.218,79			3.467.313,07	34.967.313,07
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		31.500.000,00	30	694.432,13			4.161.745,20	35.661.745,20
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		31.500.000,00	30	690.402,26			4.852.147,46	36.352.147,46
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		31.500.000,00	30	684.813,27			5.536.960,73	37.036.960,73
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		31.500.000,00	30	680.458,88			6.217.419,61	37.717.419,61
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		31.500.000,00	30	677.656,21			6.895.075,82	38.395.075,82
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		31.500.000,00	30	670.169,26			7.565.245,08	39.065.245,08
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		31.500.000,00	30	686.988,03			8.252.233,11	39.752.233,11
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		31.500.000,00	30	676.721,39			8.928.954,50	40.428.954,50
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		31.500.000,00	30	675.162,69			9.604.117,19	41.104.117,19
1-may-19	31-may-19	19,34%	2,15%	2,145%		31.500.000,00	30	675.786,27			10.279.903,46	41.779.903,46
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		31.500.000,00	30	674.538,97			10.954.442,43	42.454.442,43
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		31.500.000,00	30	673.915,13			11.628.357,56	43.128.357,56
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		31.500.000,00	30	675.162,69			12.303.520,25	43.803.520,25
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		31.500.000,00	30	675.162,69			12.978.682,93	44.478.682,93
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		31.500.000,00	30	668.294,52			13.646.977,45	45.146.977,45
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		31.500.000,00	30	666.105,81			14.313.083,26	45.813.083,26
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		31.500.000,00	30	662.349,91			14.975.433,17	46.475.433,17
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		31.500.000,00	30	657.961,93			15.633.395,10	47.133.395,10
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		31.500.000,00	30	667.044,03			16.300.439,13	47.800.439,13
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		31.500.000,00	30	663.602,41			16.964.041,54	48.464.041,54
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		31.500.000,00	30	655.451,55			17.619.493,09	49.119.493,09
1-may-20	31-may-20	18,19%	2,03%	2,031%		31.500.000,00	30	639.712,63			18.259.205,72	49.759.205,72
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		31.500.000,00	30	637.502,41			18.896.708,13	50.396.708,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		31.500.000,00	30	637.502,41			19.534.210,54	51.034.210,54
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		31.500.000,00	30	642.867,21			20.177.077,74	51.677.077,74
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		31.500.000,00	30	645.703,41			20.822.781,15	52.322.781,15
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		31.500.000,00	30	636.554,65			21.459.335,81	52.959.335,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		31.500.000,00	30	628.644,74			22.087.980,54	53.587.980,54
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		31.500.000,00	30	616.580,48			22.704.561,02	54.204.561,02
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		31.500.000,00	30	612.123,16			23.316.684,18	54.816.684,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		31.500.000,00	30	619.124,47			23.935.808,65	55.435.808,65
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		31.500.000,00	30	614.989,36			24.550.798,01	56.050.798,01
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		31.500.000,00	30	611.804,52			25.162.602,53	56.662.602,53
1-may-21	31-may-21	17,22%	1,93%	1,933%		31.500.000,00	30	608.935,19			25.771.537,72	57.271.537,72
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		31.500.000,00	30	608.616,20			26.380.153,91	57.880.153,91
1-jul-21	23-jul-21	17,18%	1,93%	1,929%		31.500.000,00	23	465.871,92			26.846.025,83	58.346.025,83
RESULTADOS >>						26.846.025,83		0,00			26.846.025,83	58.346.025,83

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)	23-jul-21					
Tasa mensual pactada >>>					Comercial		x				
Resultado tasa pactada o pedida >>		Máxima			Consumo						
Saldo de capital, >>					Microc u Otros						
Intereses liquidados, fls >>											
LIQUIDACIÓN DE CRÉDITO											
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros				Valor	Folio	
22-dic-17	23-jul-21		1,5			991.550,00		0,00		0,00	991.550,00
22-dic-17	31-dic-17	20,77%	2,29%	2,286%		991.550,00	9	6.799,50		6.799,50	998.349,50
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		991.550,00	30	22.587,62		29.387,12	1.020.937,12
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		991.550,00	30	22.896,68		52.283,80	1.043.833,80
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		991.550,00	30	22.529,56		74.813,36	1.066.363,36
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		991.550,00	30	22.384,24		97.197,60	1.088.747,60
1-may-18	31-may-18	20,44%	2,25%	2,254%		991.550,00	30	22.345,45		119.543,05	1.111.093,05
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		991.550,00	30	22.190,12		141.733,17	1.133.283,17
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		991.550,00	30	21.946,90		163.680,07	1.155.230,07
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		991.550,00	30	21.859,18		185.539,25	1.177.089,25
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		991.550,00	30	21.732,33		207.271,58	1.198.821,58
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		991.550,00	30	21.556,40		228.827,98	1.220.377,98
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		991.550,00	30	21.419,33		250.247,31	1.241.797,31
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		991.550,00	30	21.331,11		271.578,42	1.263.128,42
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		991.550,00	30	21.095,44		292.673,86	1.284.223,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		991.550,00	30	21.624,86		314.298,72	1.305.848,72
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		991.550,00	30	21.301,69		335.600,40	1.327.150,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		991.550,00	30	21.252,62		356.853,02	1.348.403,02
1-may-19	31-may-19	19,34%	2,15%	2,145%		991.550,00	30	21.272,25		378.125,27	1.369.675,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		991.550,00	30	21.232,99		399.358,26	1.390.908,26
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		991.550,00	30	21.213,35		420.571,61	1.412.121,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		991.550,00	30	21.252,62		441.824,23	1.433.374,23
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		991.550,00	30	21.252,62		463.076,86	1.454.626,86
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		991.550,00	30	21.036,43		484.113,28	1.475.663,28
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		991.550,00	30	20.967,53		505.080,81	1.496.630,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		991.550,00	30	20.849,30		525.930,12	1.517.480,12
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		991.550,00	30	20.711,18		546.641,29	1.538.191,29
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		991.550,00	30	20.997,06		567.638,36	1.559.188,36
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		991.550,00	30	20.888,73		588.527,09	1.580.077,09
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		991.550,00	30	20.632,16		609.159,25	1.600.709,25
1-may-20	31-may-20	18,19%	2,03%	2,031%		991.550,00	30	20.136,73		629.295,98	1.620.845,98
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		991.550,00	30	20.067,16		649.363,14	1.640.913,14
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		991.550,00	30	20.067,16		669.430,30	1.660.980,30
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		991.550,00	30	20.236,03		689.666,33	1.681.216,33
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		991.550,00	30	20.325,31		709.991,64	1.701.541,64
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		991.550,00	30	20.037,33		730.028,96	1.721.578,96
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		991.550,00	30	19.788,34		749.817,30	1.741.367,30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		991.550,00	30	19.408,58		769.225,88	1.760.775,88
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		991.550,00	30	19.268,28		788.494,16	1.780.044,16
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		991.550,00	30	19.488,66		807.982,82	1.799.532,82
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		991.550,00	30	19.358,50		827.341,32	1.818.891,32
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		991.550,00	30	19.258,25		846.599,57	1.838.149,57
1-may-21	31-may-21	17,22%	1,93%	1,933%		991.550,00	30	19.167,93		865.767,50	1.857.317,50
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		991.550,00	30	19.157,89		884.925,38	1.876.475,38
1-jul-21	23-jul-21	17,18%	1,93%	1,929%		991.550,00	23	14.664,61		899.589,99	1.891.139,99
RESULTADOS >>								899.589,99	0,00	899.589,99	1.891.139,99
SALDO DE CAPITAL											991.550,00
SALDO DE INTERESES											899.589,99
SALDO INTERESES CORRIENTES											54.676,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											1.945.815,99

Atentamente,



LILIANA PATRICIA ANAYA RECUERO

C.C. No. 32.208.997 de Medellín

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