

**MEDELLÍN, 28 DE SEPTIEMBRE DE 2020**

**SEÑOR**

**JUEZ PROMISCUO MUNICIPAL DE NECOCLI, ANTIOQUIA**  
**E. S. D.**

**REFERENCIA : PROCESO EJECUTIVO SINGULAR**  
**DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADOS : NERYS OSORIO FLOREZ.**  
**RADICADO : 2016-00265**

**ASUNTO APORTO 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 actualizada.

Atentamente,

  
**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 NECOCLI ANTIOQUIA                                                                    |           |             |                |           |                           |                        |      |               |        |       |                    |                                |               |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|---------------|
| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |           |                           |                        |      |               |        |       |                    |                                |               |
| Medellín, 28 de septiembre de 2020                                                                                  |           |             |                |           |                           |                        |      |               |        |       |                    |                                |               |
| RADICADO : 2016-00265                                                                                               |           |             |                |           |                           |                        |      |               |        |       |                    |                                |               |
| 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)          | 28-sep-20              |      |               |        |       |                    |                                |               |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           |                           | Comercial              | x    |               |        |       |                    |                                |               |
| Resultado tasa pactada o pedida >>                                                                                  |           |             | Máxima         |           |                           | Consumo                |      |               |        |       |                    |                                |               |
| Saldo de capital, >>                                                                                                |           |             |                |           |                           |                        |      |               |        |       |                    |                                |               |
| 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 |               |
| 15-abr-16                                                                                                           | 28-sep-20 |             | 1,5            |           |                           | 4.949.267,00           |      | 0,00          | Valor  | Folio | 0,00               | 4.949.267,00                   |               |
| 15-abr-16                                                                                                           | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 4.949.267,00           | 16   | 59.743,99     |        |       | 59.743,99          | 5.009.010,99                   |               |
| 1-may-16                                                                                                            | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 4.949.267,00           | 30   | 112.019,97    |        |       | 171.763,96         | 5.121.030,96                   |               |
| 1-jun-16                                                                                                            | 30-jun-16 | 21,34%      | 2,34%          | 2,341%    |                           | 4.949.267,00           | 30   | 115.872,99    |        |       | 287.636,95         | 5.236.903,95                   |               |
| 1-jul-16                                                                                                            | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 4.949.267,00           | 30   | 115.872,99    |        |       | 403.509,94         | 5.352.776,94                   |               |
| 1-ago-16                                                                                                            | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 4.949.267,00           | 30   | 115.872,99    |        |       | 519.382,92         | 5.468.649,92                   |               |
| 1-sep-16                                                                                                            | 30-sep-16 | 21,99%      | 2,40%          | 2,404%    |                           | 4.949.267,00           | 30   | 118.980,00    |        |       | 638.362,92         | 5.587.629,92                   |               |
| 1-oct-16                                                                                                            | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 4.949.267,00           | 30   | 118.980,00    |        |       | 757.342,92         | 5.706.609,92                   |               |
| 1-nov-16                                                                                                            | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 4.949.267,00           | 30   | 118.980,00    |        |       | 876.322,91         | 5.825.589,91                   |               |
| 1-dic-16                                                                                                            | 31-dic-16 | 22,34%      | 2,44%          | 2,438%    |                           | 4.949.267,00           | 30   | 120.644,36    |        |       | 996.967,27         | 5.946.234,27                   |               |
| 1-ene-17                                                                                                            | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 4.949.267,00           | 30   | 120.644,36    |        |       | 1.117.611,63       | 6.066.878,63                   |               |
| 1-feb-17                                                                                                            | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 4.949.267,00           | 30   | 120.644,36    |        |       | 1.238.255,99       | 6.187.522,99                   |               |
| 1-mar-17                                                                                                            | 31-mar-17 | 22,33%      | 2,44%          | 2,437%    |                           | 4.949.267,00           | 30   | 120.596,89    |        |       | 1.358.852,89       | 6.308.119,89                   |               |
| 1-abr-17                                                                                                            | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 4.949.267,00           | 30   | 120.596,89    |        |       | 1.479.449,78       | 6.428.716,78                   |               |
| 1-may-17                                                                                                            | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 4.949.267,00           | 30   | 120.596,89    |        |       | 1.600.046,67       | 6.549.313,67                   |               |
| 1-jun-17                                                                                                            | 30-jun-17 | 21,98%      | 2,40%          | 2,403%    |                           | 4.949.267,00           | 30   | 118.932,35    |        |       | 1.718.979,02       | 6.668.246,02                   |               |
| 1-jul-17                                                                                                            | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 4.949.267,00           | 30   | 118.932,35    |        |       | 1.837.911,38       | 6.787.178,38                   |               |
| 1-ago-17                                                                                                            | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 4.949.267,00           | 30   | 118.932,35    |        |       | 1.956.843,73       | 6.906.110,73                   |               |
| 1-sep-17                                                                                                            | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                           | 4.949.267,00           | 30   | 116.543,96    |        |       | 2.073.387,69       | 7.022.654,69                   |               |
| 1-oct-17                                                                                                            | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 4.949.267,00           | 30   | 114.960,81    |        |       | 2.188.348,51       | 7.137.615,51                   |               |
| 1-nov-17                                                                                                            | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 4.949.267,00           | 30   | 114.046,83    |        |       | 2.302.395,33       | 7.251.662,33                   |               |
| 1-dic-17                                                                                                            | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 4.949.267,00           | 30   | 113.131,02    |        |       | 2.415.526,36       | 7.364.793,36                   |               |
| 1-ene-18                                                                                                            | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 4.949.267,00           | 30   | 112.744,87    |        |       | 2.528.271,23       | 7.477.538,23                   |               |
| 1-feb-18                                                                                                            | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 4.949.267,00           | 30   | 114.287,53    |        |       | 2.642.558,76       | 7.591.825,76                   |               |
| 1-mar-18                                                                                                            | 31-mar-18 | 20,63%      | 2,27%          | 2,272%    |                           | 4.949.267,00           | 30   | 112.455,05    |        |       | 2.755.013,81       | 7.704.280,81                   |               |
| 1-abr-18                                                                                                            | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 4.949.267,00           | 30   | 111.729,69    |        |       | 2.866.743,50       | 7.816.010,50                   |               |
| 1-may-18                                                                                                            | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 4.949.267,00           | 30   | 111.536,07    |        |       | 2.978.279,57       | 7.927.546,57                   |               |
| 1-jun-18                                                                                                            | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 4.949.267,00           | 30   | 110.760,76    |        |       | 3.089.040,33       | 8.038.307,33                   |               |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 4.949.267,00           | 30   | 109.546,73    |        |       | 3.198.587,06       | 8.147.854,06                   |               |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 4.949.267,00           | 30   | 109.108,89    |        |       | 3.307.695,95       | 8.256.962,95                   |               |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 4.949.267,00           | 30   | 108.475,72    |        |       | 3.416.171,67       | 8.365.438,67                   |               |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 4.949.267,00           | 30   | 107.597,58    |        |       | 3.523.769,25       | 8.473.036,25                   |               |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 4.949.267,00           | 30   | 106.913,42    |        |       | 3.630.682,67       | 8.579.949,67                   |               |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 4.949.267,00           | 30   | 106.473,06    |        |       | 3.737.155,73       | 8.686.422,73                   |               |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 4.949.267,00           | 30   | 105.296,72    |        |       | 3.842.452,45       | 8.791.719,45                   |               |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 4.949.267,00           | 30   | 107.939,28    |        |       | 3.950.391,72       | 8.899.658,72                   |               |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 4.949.267,00           | 30   | 106.326,19    |        |       | 4.056.717,91       | 9.005.984,91                   |               |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 4.949.267,00           | 30   | 106.081,28    |        |       | 4.162.799,19       | 9.112.066,19                   |               |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 4.949.267,00           | 30   | 106.179,26    |        |       | 4.268.978,45       | 9.218.245,45                   |               |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 4.949.267,00           | 30   | 105.983,29    |        |       | 4.374.961,74       | 9.324.228,74                   |               |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 4.949.267,00           | 30   | 105.885,27    |        |       | 4.480.847,00       | 9.430.114,00                   |               |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 4.949.267,00           | 30   | 106.081,28    |        |       | 4.586.928,28       | 9.536.195,28                   |               |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 4.949.267,00           | 30   | 106.081,28    |        |       | 4.693.009,57       | 9.642.276,57                   |               |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 4.949.267,00           | 30   | 105.002,16    |        |       | 4.798.011,73       | 9.747.278,73                   |               |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 4.949.267,00           | 30   | 104.658,27    |        |       | 4.902.670,00       | 9.851.937,00                   |               |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 4.949.267,00           | 30   | 104.068,14    |        |       | 5.006.738,14       | 9.956.005,14                   |               |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 4.949.267,00           | 30   | 103.378,71    |        |       | 5.110.116,85       | 10.059.383,85                  |               |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 4.949.267,00           | 30   | 104.805,68    |        |       | 5.214.922,53       | 10.164.189,53                  |               |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 4.949.267,00           | 30   | 104.264,94    |        |       | 5.319.187,47       | 10.268.454,47                  |               |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 4.949.267,00           | 30   | 102.984,28    |        |       | 5.422.171,74       | 10.371.438,74                  |               |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 4.949.267,00           | 30   | 100.511,39    |        |       | 5.522.683,13       | 10.471.950,13                  |               |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 4.949.267,00           | 30   | 100.164,12    |        |       | 5.622.847,24       | 10.572.114,24                  |               |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 4.949.267,00           | 30   | 100.164,12    |        |       | 5.723.011,36       | 10.672.278,36                  |               |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 4.949.267,00           | 30   | 101.007,03    |        |       | 5.824.018,39       | 10.773.285,39                  |               |
|                                                                                                                     |           |             |                |           |                           | RESULTADOS >>          |      | 5.918.568,94  |        |       | 0,00               |                                | 10.867.835,94 |
|                                                                                                                     |           |             |                |           |                           |                        |      |               |        |       |                    |                                |               |
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