



Medellín, 18 de marzo de 2024.

SEÑOR(A):
**JUZGADO PROMISCO MUNICIPAL DE SAN CARLOS-ANTIOQUIA
E.S.D.**

REFERENCIA: PROCESO EJECUTIVO
RADICADO: 05649408900120220006200
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DAMANDADO: ALBEIRO ANTONIO SANTAMARIA GIRALDO

ASUNTO: ADJUNTO LIQUIDACIÓN DEL CRÉDITO.

LUISA FERNANDA MIRA LUNA, identificada con la cedula de ciudadanía Nro. 1.020.403.228 de Bello (Antioquia), abogada titulada y en ejercicio de la profesión, con tarjeta profesional Nro. 178.184 del Consejo Superior de la Judicatura; actuando en calidad de representante legal de la sociedad CIFUENTES ABOGADOS & ASOCIADOS S.A.S., con NIT. Nro. 900863785-0, quien a su vez, actúa en nombre y representación de la parte demandante en el proceso de la referencia, a través de este documento, respetuosamente le informo, lo siguiente:

PRIMERO. Que adjunto las LIQUIDACIÓN DEL CRÉDITO, LOS INTERESES MORATORIOS E INTERESES DE PLAZO Y OTROS CONCEPTOS que se han generado en el presente proceso, conforme a lo permitido por la ley y el mandamiento ejecutivo de pago proferido por este honorable despacho judicial.

Gracias a usted.

Cordialmente,

LUISA FERNANDA MIRA LUNA
C.C. Nro. 1.020.403.228 de Bello
T.P. Nro. 178.184 del C.S de la Judicatura
CIFUENTES ABOGADOS & ASOCIADOS S.A.S

JUZGADO PROMISCOU MUNICIPAL DE SAN CARLOS
LIQUIDACION DEL CREDITO

Rdo. 2022-00043

CAPITAL \$7.917.347,00

INT.DE PLAZO O SANC. 20% \$0,00

PAGARÉ NRO. 013966100004693

Tasa anual pactada o pedida en la demanda →

maxima legal

Tasa mensual pactada o pedida en la demanda →

maxima legal

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,47%	0,00%	18-mar-22	31-mar-22	27,14%	2,0588%	27,71%	2,0588%	27,71%	maxima lega	2,0588%	30	7.917.347,00	163.006,08		163.006,08	8.080.353,08
19,05%	0,00%	1-abr-22	30-abr-22	27,14%	2,1166%	28,58%	2,1166%	28,58%	maxima lega	2,1166%	30	7.917.347,00	167.579,15		330.585,23	8.247.932,23
19,71%	0,00%	1-may-22	31-may-22	27,14%	2,1819%	29,57%	2,1819%	29,57%	maxima lega	2,1819%	30	7.917.347,00	172.748,62		503.333,84	8.420.680,84
20,40%	0,00%	1-jun-22	30-jun-22	27,14%	2,2497%	30,60%	2,2497%	30,60%	maxima lega	2,2497%	30	7.917.347,00	178.114,49		681.448,33	8.598.795,33
21,28%	0,00%	1-jul-22	31-jul-22	27,14%	2,3354%	31,92%	2,3354%	31,92%	maxima lega	2,3354%	30	7.917.347,00	184.901,64		866.349,96	8.783.696,96
22,21%	0,00%	1-ago-22	31-ago-22	27,14%	2,4251%	33,32%	2,4251%	33,32%	maxima lega	2,4251%	30	7.917.347,00	192.007,09		1.058.357,06	8.975.704,06
23,50%	0,00%	1-sep-22	30-sep-22	27,14%	2,5482%	35,25%	2,5482%	35,25%	maxima lega	2,5482%	30	7.917.347,00	201.751,04		1.260.108,10	9.177.455,10
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	maxima lega	2,6528%	30	7.917.347,00	210.031,38		1.470.139,48	9.387.486,48
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	maxima lega	2,7618%	30	7.917.347,00	218.661,29		1.688.800,77	9.606.147,77
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	maxima lega	2,9326%	30	7.917.347,00	232.184,12		1.920.984,89	9.838.331,89
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	maxima lega	3,0411%	30	7.917.347,00	240.774,44		2.161.759,33	10.079.106,33
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	maxima lega	3,1608%	30	7.917.347,00	250.251,50		2.412.010,83	10.329.357,83
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	maxima lega	3,2192%	30	7.917.347,00	254.875,23		2.666.886,07	10.584.233,07
31,39%	0,00%	1-abr-23	30-abr-23	47,09%	3,2676%	47,09%	3,2676%	47,09%	maxima lega	3,2676%	30	7.917.347,00	258.707,23		2.925.593,30	10.842.940,30
30,27%	0,00%	1-may-23	31-may-23	45,41%	3,1688%	45,41%	3,1688%	45,41%	maxima lega	3,1688%	30	7.917.347,00	250.884,89		3.176.478,19	11.093.825,19
29,76%	0,00%	1-jun-23	30-jun-23	42,64%	3,1234%	44,64%	3,1234%	42,64%	maxima lega	3,1234%	30	7.917.347,00	247.293,13		3.423.771,32	11.341.118,32
29,36%	0,00%	1-jul-23	31-jul-23	42,04%	3,0877%	44,04%	3,0877%	42,04%	maxima lega	3,0877%	30	7.917.347,00	244.465,35		3.668.236,67	11.585.583,67
28,75%	0,00%	1-ago-23	31-ago-23	43,13%	3,0330%	43,13%	3,0330%	43,13%	maxima lega	3,0330%	30	7.917.347,00	240.132,13		3.908.368,80	11.825.715,80
28,03%	0,00%	1-sep-23	30-sep-23	42,05%	2,9680%	42,05%	2,9680%	42,05%	maxima lega	2,9680%	30	7.917.347,00	234.984,71		4.143.353,50	12.060.700,50
26,53%	0,00%	1-oct-23	31-oct-23	37,80%	2,8311%	39,80%	2,8311%	37,80%	maxima lega	2,8311%	30	7.917.347,00	224.144,67		4.367.498,17	12.284.845,17
25,52%	0,00%	1-nov-23	30-nov-23	36,28%	2,7377%	38,28%	2,7377%	36,28%	maxima lega	2,7377%	30	7.917.347,00	216.755,24		4.584.253,41	12.501.600,41
25,04%	0,00%	1-dic-23	31-dic-23	35,56%	2,6930%	37,56%	2,6930%	35,56%	maxima lega	2,6930%	30	7.917.347,00	213.217,39		4.797.470,80	12.714.817,80
23,32%	0,00%	1-ene-24	31-ene-24	32,98%	2,5311%	34,98%	2,5311%	32,98%	maxima lega	2,5311%	30	7.917.347,00	200.399,12		4.997.869,92	12.915.216,92
23,31%	0,00%	1-feb-24	20-feb-24	32,97%	2,5302%	34,97%	2,5302%	32,97%	maxima lega	2,5302%	20	7.917.347,00	200.323,94		5.198.193,87	13.115.540,87
22,20%	0,00%	1-mar-24	18-mar-24	31,30%	2,4242%	33,30%	2,4242%	31,30%	maxima lega	2,4242%	18	7.917.347,00	191.931,06		5.390.124,92	13.307.471,92

S U B T O T A L 5.390.124,92 13.307.471,92
TOTAL INTERESES \$ 5.390.124,92
CAPITAL \$ 7.917.347,00
INTERES POR PLAZO → \$ 307.319,00
OTROS CONCEPTOS → \$ 1.562.125,00

TOTAL → \$ 15.176.915,92

JUZGADO PROMISCOU MUNICIPAL DE SAN CARLOS
LIQUIDACION DEL CREDITO

Rdo. 2022-00043

CAPITAL \$10.139.692,00

INT.DE PLAZO O SANC. 20% \$0,00

PAGARÉ NRO. 013966100007274

Tasa anual pactada o pedida en la demanda →

maxima legal

Tasa mensual pactada o pedida en la demanda →

maxima legal

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,47%	0,00%	18-mar-22	31-mar-22	27,14%	2,0588%	27,71%	2,0588%	27,71%	maxima lega	2,0588%	30	10.139.692,00	208.760,76		208.760,76	10.348.452,76
19,05%	0,00%	1-abr-22	30-abr-22	27,14%	2,1166%	28,58%	2,1166%	28,58%	maxima lega	2,1166%	30	10.139.692,00	214.617,47		423.378,23	10.563.070,23
19,71%	0,00%	1-may-22	31-may-22	27,14%	2,1819%	29,57%	2,1819%	29,57%	maxima lega	2,1819%	30	10.139.692,00	221.237,97		644.616,20	10.784.308,20
20,40%	0,00%	1-jun-22	30-jun-22	27,14%	2,2497%	30,60%	2,2497%	30,60%	maxima lega	2,2497%	30	10.139.692,00	228.110,00		872.726,20	11.012.418,20
21,28%	0,00%	1-jul-22	31-jul-22	27,14%	2,3354%	31,92%	2,3354%	31,92%	maxima lega	2,3354%	30	10.139.692,00	236.802,26		1.109.528,46	11.249.220,46
22,21%	0,00%	1-ago-22	31-ago-22	27,14%	2,4251%	33,32%	2,4251%	33,32%	maxima lega	2,4251%	30	10.139.692,00	245.902,17		1.355.430,63	11.495.122,63
23,50%	0,00%	1-sep-22	30-sep-22	27,14%	2,5482%	35,25%	2,5482%	35,25%	maxima lega	2,5482%	30	10.139.692,00	258.381,17		1.613.811,80	11.753.503,80
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	maxima lega	2,6528%	30	10.139.692,00	268.985,75		1.882.797,55	12.022.489,55
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	maxima lega	2,7618%	30	10.139.692,00	280.038,01		2.162.835,56	12.302.527,56
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	maxima lega	2,9326%	30	10.139.692,00	297.356,61		2.460.192,17	12.599.884,17
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	maxima lega	3,0411%	30	10.139.692,00	308.358,17		2.768.550,34	12.908.242,34
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	maxima lega	3,1608%	30	10.139.692,00	320.495,38		3.089.045,73	13.228.737,73
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	maxima lega	3,2192%	30	10.139.692,00	326.416,96		3.415.462,69	13.555.154,69
31,39%	0,00%	1-abr-23	30-abr-23	47,09%	3,2676%	47,09%	3,2676%	47,09%	maxima lega	3,2676%	30	10.139.692,00	331.324,58		3.746.787,27	13.886.479,27
30,27%	0,00%	1-may-23	31-may-23	45,41%	3,1688%	45,41%	3,1688%	45,41%	maxima lega	3,1688%	30	10.139.692,00	321.306,56		4.068.093,83	14.207.785,83
29,76%	0,00%	1-jun-23	30-jun-23	42,64%	3,1234%	44,64%	3,1234%	42,64%	maxima lega	3,1234%	30	10.139.692,00	316.706,62		4.384.800,45	14.524.492,45
29,36%	0,00%	1-jul-23	31-jul-23	42,04%	3,0877%	44,04%	3,0877%	42,04%	maxima lega	3,0877%	30	10.139.692,00	313.085,10		4.697.885,54	14.837.577,54
28,75%	0,00%	1-ago-23	31-ago-23	43,13%	3,0330%	43,13%	3,0330%	43,13%	maxima lega	3,0330%	30	10.139.692,00	307.535,57		5.005.421,11	15.145.113,11
28,03%	0,00%	1-sep-23	30-sep-23	42,05%	2,9680%	42,05%	2,9680%	42,05%	maxima lega	2,9680%	30	10.139.692,00	300.943,30		5.306.364,41	15.446.056,41
26,53%	0,00%	1-oct-23	31-oct-23	37,80%	2,8311%	39,80%	2,8311%	37,80%	maxima lega	2,8311%	30	10.139.692,00	287.060,54		5.593.424,95	15.733.116,95
25,52%	0,00%	1-nov-23	30-nov-23	36,28%	2,7377%	38,28%	2,7377%	36,28%	maxima lega	2,7377%	30	10.139.692,00	277.596,95		5.871.021,90	16.010.713,90
25,04%	0,00%	1-dic-23	31-dic-23	35,56%	2,6930%	37,56%	2,6930%	35,56%	maxima lega	2,6930%	30	10.139.692,00	273.066,05		6.144.087,95	16.283.779,95
23,32%	0,00%	1-ene-24	31-ene-24	32,98%	2,5311%	34,98%	2,5311%	32,98%	maxima lega	2,5311%	30	10.139.692,00	256.649,78		6.400.737,73	16.540.429,73
23,31%	0,00%	1-feb-24	20-feb-24	32,97%	2,5302%	34,97%	2,5302%	32,97%	maxima lega	2,5302%	20	10.139.692,00	256.553,50		6.657.291,23	16.796.983,23
22,20%	0,00%	1-mar-24	18-mar-24	31,30%	2,4242%	33,30%	2,4242%	31,30%	maxima lega	2,4242%	18	10.139.692,00	245.804,79		6.903.096,02	17.042.788,02

S U B T O T A L	6.903.096,02	17.042.788,02
TOTAL INTERESES		\$ 6.903.096,02
CAPITAL		\$ 10.139.692,00
INTERES POR PLAZO →		\$ 2.292.917,00
OTROS CONCEPTOS →		\$ 1.217.250,00
TOTAL →		\$ 20.552.955,02