

**TRASLADO SECRETARIAL DE LIQUIDACIÓN CREDITO ART S 110 Y 446 DEL CODIGO GENERAL DEL PROCESO**

| RADICADO  | PROCESO   | DEMANDANTE                | DEMANDADO                          | TRASLADO                                      |
|-----------|-----------|---------------------------|------------------------------------|-----------------------------------------------|
| 2019-0373 | EJECUTIVO | BANCO AGRARIO DE COLOMBIA | WILLIAM DE JESUS URIBE RODRIGUEZ   | TRASLADO DE LIQUIDACIÓN DE CREDITO POR 3 DÍAS |
| 2019-0424 | EJECUTIVO | COOPERATIVA " CFA"        | NADER MONSALVE                     |                                               |
| 2018-0401 | EJECUTIVO | COMERCIALIZADORA CARBAS   | ELIENA YULIZA ESTRADA Y OTRA       |                                               |
| 2018-0402 | EJECUTIVO | CREDITOS DIRECTOS         | MARIELA DE JESUS MONSALVE Y OTRA   |                                               |
| 2018-0475 | EJECUTIVO | COMERCIALIZADORA CARBAS   | EVER DAIR TOBON Y OTRO             |                                               |
| 2022-0478 | EJECUTIVO | COOPERATIVA CIDESA        | SANDRA MILENA OSORIO RIVERA Y OTRO |                                               |
| 2015-0418 | EJECUTIVO | COMERCIALIZADORA CARBAS   | RAFAEL ANGEL OSPINA Y OTRO         |                                               |
| 2015-0216 | EJECUTIVO | COMERCIALIZADORA CARBAS   | MARÍA EDILMA HERNÁNDEZ LÓPEZ       |                                               |
| 2015-0416 | EJECUTIVO | COMERCIALIZADORA CARBAS   | JOSE ARCADIO MRÍN                  |                                               |
| 2018-0340 | EJECUTIVO | COMERCIALIZADORA CARBAS   | JESÚS ANIBAL CASTRILLÓN Y OTROS    |                                               |
| 2020-0288 | EJECUTIVO | BANCO AGRARIO DE COLOMBIA | MARIO ALOBNSO VÁSQUEZ              |                                               |
| 2020-0091 | EJECUTIVO | BANCO AGRARIO DE COLOMBIA | ANA MARÍA VÉLEZ HERNÁNDEZ.         |                                               |
| 2015-0413 | EJECUTIVO | COMERCIALIZADORA CARBAS   | ALBERTO DE JESÚS GÓMEZ Y OTRA      |                                               |
| 2015-0412 | EJECUTIVO | COMERCIALIZADORA CARBAS   | LUZ ANGELA PALACIO QUINCHIA.       |                                               |

FIJADO EN LA SECRETARIA DEL DESAPCHO HOY 24 DE OCTUBRE DE 2023 A LAS OCHO DE LA MAÑANA (8.00 A.M.)

PATRICIA A. BARRIENTOS BALBÍN  
SECRETARIA



CORRE TRASLADO A PARTIR DEL 25 DE OCTUBRE DE 2023 LAS OCHO DE LA MAÑANA HASTA EL DIA 27 DE OCTUBRE DE 2023 HASTA A LAS 5:00 P.M

Señor,  
JUEZ PROMISCOU MUNICIPAL  
SEGOVIA, ANTIOQUIA

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A. Nit 800037800-8  
DEMANDADOS: ANA MARIA VELEZ HERNANDEZ  
RADICADO: 2020-00091  
ASUNTO: Se allega liquidacion del credito actualizada.

IVAN DARIO ARIAS ZULETA, obrando en mi calidad de apoderado Judicial del ejecutante; para lo pertinente, presento la correspondiente liquidación del crédito actualizada.

LIQUIDACIÓN DE CRÉDITO - PAGARÉ 014766100002416

Plazo TEA pactada, a mensual >>>  
Tasa mensual pactada >>>  
Resultado tasa pactada o pedida >>  
Mora TEA pactada, a mensual >>>  
Tasa mensual pactada >>>  
Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta

18-oct-23

Comercial

Consumo

Microc u Ot

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

| Vigencia  |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|-----------|------------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde     | Hasta      | Efec. Anual | Autorizad a    | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 9-may-19  | 31-may-19  |             | 1,5            |           | 0,00                      | 5.302.390,00            |      | 0,00       |
| 9-may-19  | 31-may-19  | 19,34%      | 2,15%          | 2,145%    |                           | 5.302.390,00            | 22   | 83.420,33  |
| 1-jun-19  | 30-jun-19  | 19,30%      | 2,14%          | 2,141%    |                           | 5.302.390,00            | 30   | 113.545,04 |
| 1-jul-19  | 31-jul-19  | 19,28%      | 2,14%          | 2,139%    |                           | 5.302.390,00            | 30   | 113.440,03 |
| 1-ago-19  | 31-ago-19  | 19,32%      | 2,14%          | 2,143%    |                           | 5.302.390,00            | 30   | 113.650,03 |
| 1-sept-19 | 30-sept-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.302.390,00            | 30   | 113.650,03 |
| 1-oct-19  | 31-oct-19  | 19,10%      | 2,12%          | 2,122%    |                           | 5.302.390,00            | 30   | 112.493,91 |
| 1-nov-19  | 30-nov-19  | 19,03%      | 2,11%          | 2,115%    |                           | 5.302.390,00            | 30   | 112.125,48 |
| 1-dic-19  | 31-dic-19  | 18,91%      | 2,10%          | 2,103%    |                           | 5.302.390,00            | 30   | 111.493,26 |
| 1-ene-20  | 31-ene-20  | 18,77%      | 2,09%          | 2,089%    |                           | 5.302.390,00            | 30   | 110.754,63 |
| 1-feb-20  | 29-feb-20  | 19,06%      | 2,12%          | 2,118%    |                           | 5.302.390,00            | 30   | 112.283,42 |
| 1-mar-20  | 31-mar-20  | 18,95%      | 2,11%          | 2,107%    |                           | 5.302.390,00            | 30   | 111.704,09 |
| 1-abr-20  | 30-abr-20  | 18,69%      | 2,08%          | 2,081%    |                           | 5.302.390,00            | 30   | 110.332,05 |
| 1-may-20  | 31-may-20  | 18,19%      | 2,03%          | 2,031%    |                           | 5.302.390,00            | 30   | 107.682,73 |
| 1-jun-20  | 30-jun-20  | 18,12%      | 2,02%          | 2,024%    |                           | 5.302.390,00            | 30   | 107.310,68 |
| 1-jul-20  | 31-jul-20  | 18,12%      | 2,02%          | 2,024%    |                           | 5.302.390,00            | 30   | 107.310,68 |
| 1-ago-20  | 31-ago-20  | 18,29%      | 2,04%          | 2,041%    |                           | 5.302.390,00            | 30   | 108.213,73 |
| 1-sept-20 | 30-sept-20 | 18,35%      | 2,05%          | 2,047%    |                           | 5.302.390,00            | 30   | 108.532,06 |
| 1-oct-20  | 31-oct-20  | 18,09%      | 2,02%          | 2,021%    |                           | 5.302.390,00            | 30   | 107.151,14 |
| 1-nov-20  | 30-nov-20  | 17,84%      | 2,00%          | 1,996%    |                           | 5.302.390,00            | 30   | 105.819,67 |
| 1-dic-20  | 31-dic-20  | 17,46%      | 1,96%          | 1,957%    |                           | 5.302.390,00            | 30   | 103.788,89 |
| 1-ene-21  | 31-ene-21  | 17,32%      | 1,94%          | 1,943%    |                           | 5.302.390,00            | 30   | 103.038,59 |
| 1-feb-21  | 28-feb-21  | 17,54%      | 1,97%          | 1,965%    |                           | 5.302.390,00            | 30   | 104.217,12 |

|               |            |        |       |        |  |              |    |              |
|---------------|------------|--------|-------|--------|--|--------------|----|--------------|
| 1-mar-21      | 31-mar-21  | 17,41% | 1,95% | 1,952% |  | 5.302.390,00 | 30 | 103.521,06   |
| 1-abr-21      | 30-abr-21  | 17,31% | 1,94% | 1,942% |  | 5.302.390,00 | 30 | 102.984,96   |
| 1-may-21      | 31-may-21  | 17,22% | 1,93% | 1,933% |  | 5.302.390,00 | 30 | 102.501,96   |
| 1-jun-21      | 30-jun-21  | 17,21% | 1,93% | 1,932% |  | 5.302.390,00 | 30 | 102.448,27   |
| 1-jul-21      | 31-jul-21  | 17,18% | 1,93% | 1,929% |  | 5.302.390,00 | 30 | 102.287,15   |
| 1-ago-21      | 31-ago-21  | 17,24% | 1,94% | 1,935% |  | 5.302.390,00 | 30 | 102.609,34   |
| 1-sept-21     | 30-sept-21 | 17,19% | 1,93% | 1,930% |  | 5.302.390,00 | 30 | 102.340,86   |
| 1-oct-21      | 31-oct-21  | 17,08% | 1,92% | 1,919% |  | 5.302.390,00 | 30 | 101.749,69   |
| 1-nov-21      | 30-nov-21  | 17,27% | 1,94% | 1,938% |  | 5.302.390,00 | 30 | 102.770,35   |
| 1-dic-21      | 31-dic-21  | 17,46% | 1,96% | 1,957% |  | 5.302.390,00 | 30 | 103.788,89   |
| 1-ene-22      | 31-ene-22  | 17,66% | 1,98% | 1,978% |  | 5.302.390,00 | 30 | 104.858,77   |
| 1-feb-22      | 28-feb-22  | 18,30% | 2,04% | 2,042% |  | 5.302.390,00 | 30 | 108.266,80   |
| 1-mar-22      | 31-mar-22  | 18,47% | 2,06% | 2,059% |  | 5.302.390,00 | 30 | 109.168,11   |
| 1-abr-22      | 30-abr-22  | 19,05% | 2,12% | 2,117% |  | 5.302.390,00 | 30 | 112.230,78   |
| 1-may-22      | 31-may-22  | 19,71% | 2,18% | 2,182% |  | 5.302.390,00 | 30 | 115.692,86   |
| 1-jun-22      | 30-jun-22  | 20,40% | 2,25% | 2,250% |  | 5.302.390,00 | 30 | 119.286,48   |
| 1-jul-22      | 31-jul-22  | 21,28% | 2,34% | 2,335% |  | 5.302.390,00 | 30 | 123.831,96   |
| 1-ago-22      | 31-ago-22  | 22,21% | 2,43% | 2,425% |  | 5.302.390,00 | 30 | 128.590,61   |
| 1-sept-22     | 30-sept-22 | 23,50% | 2,55% | 2,548% |  | 5.302.390,00 | 30 | 135.116,31   |
| 1-oct-22      | 31-oct-22  | 24,61% | 2,65% | 2,653% |  | 5.302.390,00 | 30 | 140.663,30   |
| 1-nov-22      | 30-nov-22  | 25,78% | 2,76% | 2,762% |  | 5.302.390,00 | 30 | 146.443,58   |
| 1-dic-22      | 31-dic-22  | 27,64% | 2,93% | 2,933% |  | 5.302.390,00 | 30 | 155.496,15   |
| 1-ene-23      | 31-ene-23  | 28,84% | 3,04% | 3,041% |  | 5.302.390,00 | 30 | 161.250,05   |
| 1-feb-23      | 28-feb-23  | 30,18% | 3,16% | 3,161% |  | 5.302.390,00 | 30 | 167.597,44   |
| 1-mar-23      | 31-mar-23  | 30,84% | 3,22% | 3,219% |  | 5.302.390,00 | 30 | 170.694,23   |
| 1-abr-23      | 30-abr-23  | 31,39% | 3,27% | 3,268% |  | 5.302.390,00 | 30 | 173.260,24   |
| 1-may-23      | 31-may-23  | 30,27% | 3,17% | 3,169% |  | 5.302.390,00 | 30 | 168.020,87   |
| 1-jun-23      | 30-jun-23  | 29,76% | 3,12% | 3,123% |  | 5.302.390,00 | 30 | 165.616,67   |
| 1-jul-23      | 31-jul-23  | 29,36% | 3,09% | 3,088% |  | 5.302.390,00 | 30 | 163.722,85   |
| 1-ago-23      | 31-ago-23  | 28,75% | 3,03% | 3,033% |  | 5.302.390,00 | 30 | 160.820,81   |
| 1-sept-23     | 30-sept-23 | 28,03% | 2,97% | 2,968% |  | 5.302.390,00 | 30 | 157.373,49   |
| 1-oct-23      | 18-oct-23  | 26,53% | 2,83% | 2,831% |  | 5.302.390,00 | 18 | 90.068,23    |
| Resultados >> |            |        |       |        |  | 5.302.390,00 |    | 6.487.030,73 |

|                                 |              |
|---------------------------------|--------------|
| SALDO DE CAPITAL                | 5.302.390,00 |
| SALDO DE INTERESES DE MORA      | 6.487.030,73 |
| SALDO INTERESES DE FINANCIACION | 242.138,00   |
| OTROS CONCEPTOS                 | 0,00         |

|                |                 |
|----------------|-----------------|
| TOTAL ADEUDADO | \$12.031.558,73 |
|----------------|-----------------|

# LIQUIDACIÓN DE CRÉDITO - PAGARÉ 014766100003228

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora Hasta

18-oct-23

Comercial

x

Consumo

Microc u Ot

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

| Vigencia      |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|---------------|------------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde         | Hasta      | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 21-sept-19    | 30-sept-19 |             | 1,5            |           | 0,00                      | 366.667,00              |      | 0,00       |
| 21-sept-19    | 30-sept-19 | 19,32%      | 2,14%          | 2,143%    |                           | 366.667,00              | 10   | 2.619,68   |
| 1-oct-19      | 31-oct-19  | 19,10%      | 2,12%          | 2,122%    |                           | 366.667,00              | 30   | 7.779,10   |
| 1-nov-19      | 30-nov-19  | 19,03%      | 2,11%          | 2,115%    |                           | 366.667,00              | 30   | 7.753,62   |
| 1-dic-19      | 31-dic-19  | 18,91%      | 2,10%          | 2,103%    |                           | 366.667,00              | 30   | 7.709,90   |
| 1-ene-20      | 31-ene-20  | 18,77%      | 2,09%          | 2,089%    |                           | 366.667,00              | 30   | 7.658,82   |
| 1-feb-20      | 29-feb-20  | 19,06%      | 2,12%          | 2,118%    |                           | 366.667,00              | 30   | 7.764,54   |
| 1-mar-20      | 31-mar-20  | 18,95%      | 2,11%          | 2,107%    |                           | 366.667,00              | 30   | 7.724,48   |
| 1-abr-20      | 30-abr-20  | 18,69%      | 2,08%          | 2,081%    |                           | 366.667,00              | 30   | 7.629,60   |
| 1-may-20      | 31-may-20  | 18,19%      | 2,03%          | 2,031%    |                           | 366.667,00              | 30   | 7.446,40   |
| 1-jun-20      | 30-jun-20  | 18,12%      | 2,02%          | 2,024%    |                           | 366.667,00              | 30   | 7.420,67   |
| 1-jul-20      | 31-jul-20  | 18,12%      | 2,02%          | 2,024%    |                           | 366.667,00              | 30   | 7.420,67   |
| 1-ago-20      | 31-ago-20  | 18,29%      | 2,04%          | 2,041%    |                           | 366.667,00              | 30   | 7.483,12   |
| 1-sept-20     | 30-sept-20 | 18,35%      | 2,05%          | 2,047%    |                           | 366.667,00              | 30   | 7.505,13   |
| 1-oct-20      | 31-oct-20  | 18,09%      | 2,02%          | 2,021%    |                           | 366.667,00              | 30   | 7.409,64   |
| 1-nov-20      | 30-nov-20  | 17,84%      | 2,00%          | 1,996%    |                           | 366.667,00              | 30   | 7.317,56   |
| 1-dic-20      | 31-dic-20  | 17,46%      | 1,96%          | 1,957%    |                           | 366.667,00              | 30   | 7.177,13   |
| 1-ene-21      | 31-ene-21  | 17,32%      | 1,94%          | 1,943%    |                           | 366.667,00              | 30   | 7.125,25   |
| 1-feb-21      | 28-feb-21  | 17,54%      | 1,97%          | 1,965%    |                           | 366.667,00              | 30   | 7.206,75   |
| 1-mar-21      | 31-mar-21  | 17,41%      | 1,95%          | 1,952%    |                           | 366.667,00              | 30   | 7.158,61   |
| 1-abr-21      | 30-abr-21  | 17,31%      | 1,94%          | 1,942%    |                           | 366.667,00              | 30   | 7.121,54   |
| 1-may-21      | 31-may-21  | 17,22%      | 1,93%          | 1,933%    |                           | 366.667,00              | 30   | 7.088,14   |
| 1-jun-21      | 30-jun-21  | 17,21%      | 1,93%          | 1,932%    |                           | 366.667,00              | 30   | 7.084,43   |
| 1-jul-21      | 31-jul-21  | 17,18%      | 1,93%          | 1,929%    |                           | 366.667,00              | 30   | 7.073,29   |
| 1-ago-21      | 31-ago-21  | 17,24%      | 1,94%          | 1,935%    |                           | 366.667,00              | 30   | 7.095,57   |
| 1-sept-21     | 30-sept-21 | 17,19%      | 1,93%          | 1,930%    |                           | 366.667,00              | 30   | 7.077,00   |
| 1-oct-21      | 31-oct-21  | 17,08%      | 1,92%          | 1,919%    |                           | 366.667,00              | 30   | 7.036,12   |
| 1-nov-21      | 30-nov-21  | 17,27%      | 1,94%          | 1,938%    |                           | 366.667,00              | 30   | 7.106,70   |
| 1-dic-21      | 31-dic-21  | 17,46%      | 1,96%          | 1,957%    |                           | 366.667,00              | 30   | 7.177,13   |
| 1-ene-22      | 31-ene-22  | 17,66%      | 1,98%          | 1,978%    |                           | 366.667,00              | 30   | 7.251,12   |
| 1-feb-22      | 28-feb-22  | 18,30%      | 2,04%          | 2,042%    |                           | 366.667,00              | 30   | 7.486,79   |
| 1-mar-22      | 31-mar-22  | 18,47%      | 2,06%          | 2,059%    |                           | 366.667,00              | 30   | 7.549,11   |
| 1-abr-22      | 30-abr-22  | 19,05%      | 2,12%          | 2,117%    |                           | 366.667,00              | 30   | 7.760,90   |
| 1-may-22      | 31-may-22  | 19,71%      | 2,18%          | 2,182%    |                           | 366.667,00              | 30   | 8.000,31   |
| 1-jun-22      | 30-jun-22  | 20,40%      | 2,25%          | 2,250%    |                           | 366.667,00              | 30   | 8.248,81   |
| 1-jul-22      | 31-jul-22  | 21,28%      | 2,34%          | 2,335%    |                           | 366.667,00              | 30   | 8.563,14   |
| 1-ago-22      | 31-ago-22  | 22,21%      | 2,43%          | 2,425%    |                           | 366.667,00              | 30   | 8.892,20   |
| 1-sept-22     | 30-sept-22 | 23,50%      | 2,55%          | 2,548%    |                           | 366.667,00              | 30   | 9.343,46   |
| 1-oct-22      | 31-oct-22  | 24,61%      | 2,65%          | 2,653%    |                           | 366.667,00              | 30   | 9.727,05   |
| 1-nov-22      | 30-nov-22  | 25,78%      | 2,76%          | 2,762%    |                           | 366.667,00              | 30   | 10.126,76  |
| 1-dic-22      | 31-dic-22  | 27,64%      | 2,93%          | 2,933%    |                           | 366.667,00              | 30   | 10.752,76  |
| 1-ene-23      | 31-ene-23  | 28,84%      | 3,04%          | 3,041%    |                           | 366.667,00              | 30   | 11.150,65  |
| 1-feb-23      | 28-feb-23  | 30,18%      | 3,16%          | 3,161%    |                           | 366.667,00              | 30   | 11.589,58  |
| 1-mar-23      | 31-mar-23  | 30,84%      | 3,22%          | 3,219%    |                           | 366.667,00              | 30   | 11.803,72  |
| 1-abr-23      | 30-abr-23  | 31,39%      | 3,27%          | 3,268%    |                           | 366.667,00              | 30   | 11.981,17  |
| 1-may-23      | 31-may-23  | 30,27%      | 3,17%          | 3,169%    |                           | 366.667,00              | 30   | 11.618,86  |
| 1-jun-23      | 30-jun-23  | 29,76%      | 3,12%          | 3,123%    |                           | 366.667,00              | 30   | 11.452,60  |
| 1-jul-23      | 31-jul-23  | 29,36%      | 3,09%          | 3,088%    |                           | 366.667,00              | 30   | 11.321,64  |
| 1-ago-23      | 31-ago-23  | 28,75%      | 3,03%          | 3,033%    |                           | 366.667,00              | 30   | 11.120,96  |
| 1-sept-23     | 30-sept-23 | 28,03%      | 2,97%          | 2,968%    |                           | 366.667,00              | 30   | 10.882,58  |
| 1-oct-23      | 18-oct-23  | 26,53%      | 2,83%          | 2,831%    |                           | 366.667,00              | 18   | 6.228,33   |
| Resultados >> |            |             |                |           |                           | 366.667,00              |      | 414.023,08 |

SALDO DE CAPITAL

366.667,00

SALDO DE INTERESES DE MORA

414.023,08

SALDO INTERESES DE FINANCIACION

9.122,00

OTROS CONCEPTOS

0,00

TOTAL ADEUDADO

\$789.812,08

# LIQUIDACIÓN DE CRÉDITO - PAGARÉ 014766100003651

|                                                        |        |             |             |
|--------------------------------------------------------|--------|-------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta |             |
| Tasa mensual pactada >>>                               |        |             |             |
| Resultado tasa pactada o pedida >>                     | Máxima |             |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta  | 18-oct-23   |
| Tasa mensual pactada >>>                               |        |             | Comercial x |
| Resultado tasa pactada o pedida >>                     | Máxima |             | Consumo     |
|                                                        |        |             | Microc u Ot |
| Saldo de capital, Fol. >>                              |        |             |             |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |             |             |

| Vigencia      |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------|------------|-------------|----------------|-----------|---------------------------|-------------------------|------|---------------|
| Desde         | Hasta      | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses     |
| 7-oct-19      | 31-oct-19  |             | 1,5            |           | 0,00                      | 10.000.000,00           |      | 0,00          |
| 7-oct-19      | 31-oct-19  | 19,10%      | 2,12%          | 2,122%    |                           | 10.000.000,00           | 24   | 169.725,59    |
| 1-nov-19      | 30-nov-19  | 19,03%      | 2,11%          | 2,115%    |                           | 10.000.000,00           | 30   | 211.462,16    |
| 1-dic-19      | 31-dic-19  | 18,91%      | 2,10%          | 2,103%    |                           | 10.000.000,00           | 30   | 210.269,81    |
| 1-ene-20      | 31-ene-20  | 18,77%      | 2,09%          | 2,089%    |                           | 10.000.000,00           | 30   | 208.876,80    |
| 1-feb-20      | 29-feb-20  | 19,06%      | 2,12%          | 2,118%    |                           | 10.000.000,00           | 30   | 211.760,01    |
| 1-mar-20      | 31-mar-20  | 18,95%      | 2,11%          | 2,107%    |                           | 10.000.000,00           | 30   | 210.667,43    |
| 1-abr-20      | 30-abr-20  | 18,69%      | 2,08%          | 2,081%    |                           | 10.000.000,00           | 30   | 208.079,86    |
| 1-may-20      | 31-may-20  | 18,19%      | 2,03%          | 2,031%    |                           | 10.000.000,00           | 30   | 203.083,38    |
| 1-jun-20      | 30-jun-20  | 18,12%      | 2,02%          | 2,024%    |                           | 10.000.000,00           | 30   | 202.381,72    |
| 1-jul-20      | 31-jul-20  | 18,12%      | 2,02%          | 2,024%    |                           | 10.000.000,00           | 30   | 202.381,72    |
| 1-ago-20      | 31-ago-20  | 18,29%      | 2,04%          | 2,041%    |                           | 10.000.000,00           | 30   | 204.084,83    |
| 1-sept-20     | 30-sept-20 | 18,35%      | 2,05%          | 2,047%    |                           | 10.000.000,00           | 30   | 204.685,18    |
| 1-oct-20      | 31-oct-20  | 18,09%      | 2,02%          | 2,021%    |                           | 10.000.000,00           | 30   | 202.080,84    |
| 1-nov-20      | 30-nov-20  | 17,84%      | 2,00%          | 1,996%    |                           | 10.000.000,00           | 30   | 199.569,76    |
| 1-dic-20      | 31-dic-20  | 17,46%      | 1,96%          | 1,957%    |                           | 10.000.000,00           | 30   | 195.739,83    |
| 1-ene-21      | 31-ene-21  | 17,32%      | 1,94%          | 1,943%    |                           | 10.000.000,00           | 30   | 194.324,81    |
| 1-feb-21      | 28-feb-21  | 17,54%      | 1,97%          | 1,965%    |                           | 10.000.000,00           | 30   | 196.547,45    |
| 1-mar-21      | 31-mar-21  | 17,41%      | 1,95%          | 1,952%    |                           | 10.000.000,00           | 30   | 195.234,72    |
| 1-abr-21      | 30-abr-21  | 17,31%      | 1,94%          | 1,942%    |                           | 10.000.000,00           | 30   | 194.223,66    |
| 1-may-21      | 31-may-21  | 17,22%      | 1,93%          | 1,933%    |                           | 10.000.000,00           | 30   | 193.312,76    |
| 1-jun-21      | 30-jun-21  | 17,21%      | 1,93%          | 1,932%    |                           | 10.000.000,00           | 30   | 193.211,49    |
| 1-jul-21      | 31-jul-21  | 17,18%      | 1,93%          | 1,929%    |                           | 10.000.000,00           | 30   | 192.907,63    |
| 1-ago-21      | 31-ago-21  | 17,24%      | 1,94%          | 1,935%    |                           | 10.000.000,00           | 30   | 193.515,26    |
| 1-sept-21     | 30-sept-21 | 17,19%      | 1,93%          | 1,930%    |                           | 10.000.000,00           | 30   | 193.008,93    |
| 1-oct-21      | 31-oct-21  | 17,08%      | 1,92%          | 1,919%    |                           | 10.000.000,00           | 30   | 191.894,02    |
| 1-nov-21      | 30-nov-21  | 17,27%      | 1,94%          | 1,938%    |                           | 10.000.000,00           | 30   | 193.818,92    |
| 1-dic-21      | 31-dic-21  | 17,46%      | 1,96%          | 1,957%    |                           | 10.000.000,00           | 30   | 195.739,83    |
| 1-ene-22      | 31-ene-22  | 17,66%      | 1,98%          | 1,978%    |                           | 10.000.000,00           | 30   | 197.757,56    |
| 1-feb-22      | 28-feb-22  | 18,30%      | 2,04%          | 2,042%    |                           | 10.000.000,00           | 30   | 204.184,91    |
| 1-mar-22      | 31-mar-22  | 18,47%      | 2,06%          | 2,059%    |                           | 10.000.000,00           | 30   | 205.884,72    |
| 1-abr-22      | 30-abr-22  | 19,05%      | 2,12%          | 2,117%    |                           | 10.000.000,00           | 30   | 211.660,74    |
| 1-may-22      | 31-may-22  | 19,71%      | 2,18%          | 2,182%    |                           | 10.000.000,00           | 30   | 218.190,03    |
| 1-jun-22      | 30-jun-22  | 20,40%      | 2,25%          | 2,250%    |                           | 10.000.000,00           | 30   | 224.967,39    |
| 1-jul-22      | 31-jul-22  | 21,28%      | 2,34%          | 2,335%    |                           | 10.000.000,00           | 30   | 233.539,89    |
| 1-ago-22      | 31-ago-22  | 22,21%      | 2,43%          | 2,425%    |                           | 10.000.000,00           | 30   | 242.514,44    |
| 1-sept-22     | 30-sept-22 | 23,50%      | 2,55%          | 2,548%    |                           | 10.000.000,00           | 30   | 254.821,52    |
| 1-oct-22      | 31-oct-22  | 24,61%      | 2,65%          | 2,653%    |                           | 10.000.000,00           | 30   | 265.282,82    |
| 1-nov-22      | 30-nov-22  | 25,78%      | 2,76%          | 2,762%    |                           | 10.000.000,00           | 30   | 276.184,10    |
| 1-dic-22      | 31-dic-22  | 27,64%      | 2,93%          | 2,933%    |                           | 10.000.000,00           | 30   | 293.256,72    |
| 1-ene-23      | 31-ene-23  | 28,84%      | 3,04%          | 3,041%    |                           | 10.000.000,00           | 30   | 304.108,24    |
| 1-feb-23      | 28-feb-23  | 30,18%      | 3,16%          | 3,161%    |                           | 10.000.000,00           | 30   | 316.079,05    |
| 1-mar-23      | 31-mar-23  | 30,84%      | 3,22%          | 3,219%    |                           | 10.000.000,00           | 30   | 321.919,41    |
| 1-abr-23      | 30-abr-23  | 31,39%      | 3,27%          | 3,268%    |                           | 10.000.000,00           | 30   | 326.758,77    |
| 1-may-23      | 31-may-23  | 30,27%      | 3,17%          | 3,169%    |                           | 10.000.000,00           | 30   | 316.877,61    |
| 1-jun-23      | 30-jun-23  | 29,76%      | 3,12%          | 3,123%    |                           | 10.000.000,00           | 30   | 312.343,43    |
| 1-jul-23      | 31-jul-23  | 29,36%      | 3,09%          | 3,088%    |                           | 10.000.000,00           | 30   | 308.771,80    |
| 1-ago-23      | 31-ago-23  | 28,75%      | 3,03%          | 3,033%    |                           | 10.000.000,00           | 30   | 303.298,73    |
| 1-sept-23     | 30-sept-23 | 28,03%      | 2,97%          | 2,968%    |                           | 10.000.000,00           | 30   | 296.797,28    |
| 1-oct-23      | 18-oct-23  | 26,53%      | 2,83%          | 2,831%    |                           | 10.000.000,00           | 18   | 169.863,47    |
| Resultados >> |            |             |                |           |                           | 10.000.000,00           |      | 11.177.651,01 |

|                                 |               |
|---------------------------------|---------------|
| SALDO DE CAPITAL                | 10.000.000,00 |
| SALDO DE INTERESES DE MORA      | 11.177.651,01 |
| SALDO INTERESES DE FINANCIACION | 809.913,00    |
| OTROS CONCEPTOS                 | 71.719,00     |

|                |                 |
|----------------|-----------------|
| TOTAL ADEUDADO | \$22.059.283,01 |
|----------------|-----------------|

**Ejecutivo 2020-00091, Se actualiza liquidación del crédito**

Ivan Dario Arias <ivandarioariasz@gmail.com>

Jue 19/10/2023 8:16

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Segovia <jprMunicipalsego@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (227 KB)

2020-0091 VELEZ HERNANDEZ ANA MARIA.pdf;

**PROCESO EJECUTIVO**

Radicado: 2020-00091

Demandado: ANA MARIA VELEZ HERNANDEZ

Demandante: BANCO AGRARIO DE COLOMBIA.

Cordial saludo.

Adjunto memorial con lo del asunto para su respectivo trámite.

Por favor acusar recibo.

Quedo atento.

Feliz día.

**IVAN ARIAS**

**Abogado Externo**

**Banco Agrario**

**3007855326**

Mailtrack

Remitente notificado con  
Mailtrack

Rdo: Octubre 19/2023  
Dora