

SEÑOR
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE
MEDELLIN
E. S. D.

ASUNTO: LIQUIDACION DEL CREDITO
RADICADO No. 05001310300620140079000
PROCESO EJECUTIVO MIXTO
DTE. BANCO AGRARIO DE COLOMBIA S. A.
DDOS. MAGNOLIA VASQUEZ OSPINA Y OTRO
NUMERO DE FOLIOS 3
TELEFONO 3007737364
VIENE DE SEXTO

JORGE IVAN GOMEZ JARAMILLO, en calidad de apoderado de la parte demandante, cordialmente manifiesto que presento la liquidación del crédito, teniendo en cuenta el valor de inmueble adjudicado para abonar a la obligación.

a) Obligación por capital por valor de -----\$ 88.124.964,00

Más los intereses de mora desde el 12 de octubre
de 2017 al 28 de octubre del 2020-----\$ 71.148.367,58

b) Obligación por capital por valor de-----\$ 184.691.924,00

Más los Intereses de mora desde el 12 de octubre
de 2017 al 28 de octubre del 2020-----\$ 149.112.445,57

Total intereses de mora desde el 12 de octubre de 2017 al 28
de octubre del 2020, por las obligaciones a y b-----\$ 220.260.813,15

Más la suma de \$ 684.626.424,17, por la última liquidación
a 11 de octubre de 2017 -----\$ 684.626.424,17

Subtotal----- \$ 904.887.237,32

Menos \$ 23.837.260,00 que les corresponden al BANCO AGRARIO
Por concepto de lo recuperado por el remate del inmueble
distinguido con la matrícula No. 002-7448-----\$ 23.837.260,00

TOTAL-----\$ 881.049.977,32

Anexo la liquidación de los intereses de mora.



Atentamente,

JORGE IVAN GOMEZ JARAMILLO
T. P. No. 36.342 del C. S. J.
C. C. No. 8.349.986 de Envigado
jorgeivango@hotmail.es
Teléfono 3007737364

Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

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|--|--------|
| | |
| | |
| | Máxima |

CAPITAL: \$88.124.964,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | | TASA | LIQUIDACION | |
|---------------------------------|-----------|-------------|-------------------|--------|--------------------|-------|-------------|-------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva 1.5 | Anual | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 12-oct-17 | 31-oct-17 | 21,15% | | 31,73% | 2,32% | 2,32% | 19 | 1.296.403,64 |
| 1-nov-17 | 30-nov-17 | 21,15% | | 31,73% | 2,32% | 2,32% | 30 | 2.046.953,12 |
| 1-dic-17 | 31-dic-17 | 21,15% | | 31,73% | 2,32% | 2,32% | 30 | 2.046.953,12 |
| 1-ene-18 | 31-ene-18 | 20,68% | | 31,02% | 2,28% | 2,28% | 30 | 2.006.637,01 |
| 1-feb-18 | 28-feb-18 | 20,68% | | 31,02% | 2,28% | 2,28% | 30 | 2.006.637,01 |
| 1-mar-18 | 31-mar-18 | 20,68% | | 31,02% | 2,28% | 2,28% | 30 | 2.006.637,01 |
| 1-abr-18 | 30-abr-18 | 20,48% | | 30,72% | 2,26% | 2,26% | 30 | 1.989.420,87 |
| 1-may-18 | 31-may-18 | 19,33% | | 29,00% | 2,14% | 2,14% | 30 | 1.889.719,54 |
| 1-jun-18 | 30-jun-18 | 19,33% | | 29,00% | 2,14% | 2,14% | 30 | 1.889.719,54 |
| 1-jul-18 | 31-jul-18 | 19,33% | | 29,00% | 2,14% | 2,14% | 30 | 1.889.719,54 |
| 1-ago-18 | 31-ago-18 | 19,94% | | 29,91% | 2,20% | 2,20% | 30 | 1.942.755,75 |
| 1-sep-18 | 30-sep-18 | 19,81% | | 29,72% | 2,19% | 2,19% | 30 | 1.931.481,73 |
| 1-oct-18 | 31-oct-18 | 19,63% | | 29,45% | 2,17% | 2,17% | 30 | 1.915.845,86 |
| 1-nov-18 | 30-nov-18 | 19,49% | | 29,24% | 2,16% | 2,16% | 30 | 1.903.663,96 |
| 1-dic-18 | 31-dic-18 | 19,40% | | 29,10% | 2,15% | 2,15% | 30 | 1.895.823,15 |
| 1-ene-19 | 31-ene-19 | 19,16% | | 28,74% | 2,13% | 2,13% | 30 | 1.874.877,51 |
| 1-feb-19 | 28-feb-19 | 19,16% | | 28,74% | 2,13% | 2,13% | 30 | 1.874.877,51 |
| 1-mar-19 | 31-mar-19 | 19,70% | | 29,55% | 2,18% | 2,18% | 30 | 1.921.930,03 |
| 1-abr-19 | 30-abr-19 | 19,37% | | 29,06% | 2,15% | 2,15% | 30 | 1.893.207,87 |
| 1-may-19 | 31-may-19 | 19,32% | | 28,98% | 2,14% | 2,14% | 30 | 1.888.847,22 |
| 1-jun-19 | 30-jun-19 | 19,34% | | 29,01% | 2,15% | 2,15% | 30 | 1.890.591,76 |
| 1-jul-19 | 31-jul-19 | 19,30% | | 28,95% | 2,14% | 2,14% | 30 | 1.887.102,31 |
| 1-ago-19 | 31-ago-19 | 19,28% | | 28,92% | 2,14% | 2,14% | 30 | 1.885.357,03 |
| 1-sep-19 | 30-sep-19 | 19,32% | | 28,98% | 2,14% | 2,14% | 30 | 1.888.847,22 |
| 1-oct-19 | 31-oct-19 | 19,32% | | 28,98% | 2,14% | 2,14% | 30 | 1.888.847,22 |
| 1-nov-19 | 30-nov-19 | 19,00% | | 28,50% | 2,11% | 2,11% | 30 | 1.860.883,91 |
| 1-dic-19 | 31-dic-19 | 19,03% | | 28,55% | 2,11% | 2,11% | 30 | 1.863.509,53 |
| 1-ene-20 | 31-ene-20 | 18,91% | | 28,37% | 2,10% | 2,10% | 30 | 1.853.001,97 |
| 1-feb-20 | 29-feb-20 | 18,77% | | 28,16% | 2,09% | 2,09% | 30 | 1.840.726,07 |
| 1-mar-20 | 31-mar-20 | 19,06% | | 28,59% | 2,12% | 2,12% | 30 | 1.866.134,31 |
| 1-abr-20 | 30-abr-20 | 18,95% | | 28,43% | 2,11% | 2,11% | 30 | 1.856.505,99 |
| 1-may-20 | 31-may-20 | 18,69% | | 28,04% | 2,08% | 2,08% | 30 | 1.833.702,99 |
| 1-jun-20 | 30-jun-20 | 18,19% | | 27,29% | 2,03% | 2,03% | 30 | 1.789.671,52 |
| 1-jul-20 | 30-jul-20 | 18,12% | | 27,18% | 2,02% | 2,02% | 30 | 1.783.488,15 |
| 1-ago-20 | 31-ago-20 | 18,12% | | 27,18% | 2,02% | 2,02% | 30 | 1.783.488,15 |
| 1-sep-20 | 30-sep-20 | 18,29% | | 27,44% | 2,04% | 2,04% | 30 | 1.798.496,81 |
| 1-oct-20 | 28-oct-20 | 18,35% | | 27,53% | 2,05% | 2,05% | 30 | 1.803.787,41 |
| | | 18,09% | | 27,14% | 2,02% | 2,02% | 28 | 1.662.114,25 |
| Total Intereses | | | | | | 1127 | | 71.148.367,58 |
| Capital | | | | | | | | 88.124.964,00 |
| TOTAL: CAPITAL+INTERESES | | | | | | | | \$159.273.331,58 |

Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

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|--|--------|
| | |
| | |
| | Máxima |

CAPITAL: \$184.691.924,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | | TASA | LIQUIDACION | |
|---------------------------------|-----------|-------------|-------------------|--------|--------------------|-------|-------------|-------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva 1.5 | Anual | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 12-oct-17 | 31-oct-17 | 21,15% | 31,73% | 31,73% | 2,32% | 2,32% | 19 | 2.716.997,23 |
| 1-nov-17 | 30-nov-17 | 21,15% | 31,73% | 31,73% | 2,32% | 2,32% | 30 | 4.289.995,63 |
| 1-dic-17 | 31-dic-17 | 21,15% | 31,73% | 31,73% | 2,32% | 2,32% | 30 | 4.289.995,63 |
| 1-ene-18 | 31-ene-18 | 20,68% | 31,02% | 31,02% | 2,28% | 2,28% | 30 | 4.205.501,29 |
| 1-feb-18 | 28-feb-18 | 20,68% | 31,02% | 31,02% | 2,28% | 2,28% | 30 | 4.205.501,29 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 31,02% | 2,28% | 2,28% | 30 | 4.205.501,29 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 30,72% | 2,26% | 2,26% | 30 | 4.169.419,78 |
| 1-may-18 | 31-may-18 | 19,33% | 29,00% | 29,00% | 2,14% | 2,14% | 30 | 3.960.466,16 |
| 1-jun-18 | 30-jun-18 | 19,33% | 29,00% | 29,00% | 2,14% | 2,14% | 30 | 3.960.466,16 |
| 1-jul-18 | 31-jul-18 | 19,33% | 29,00% | 29,00% | 2,14% | 2,14% | 30 | 3.960.466,16 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 29,91% | 2,20% | 2,20% | 30 | 4.071.619,22 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 29,72% | 2,19% | 2,19% | 30 | 4.047.991,17 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 29,45% | 2,17% | 2,17% | 30 | 4.015.221,60 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 29,24% | 2,16% | 2,16% | 30 | 3.989.690,81 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 29,10% | 2,15% | 2,15% | 30 | 3.973.258,07 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 28,74% | 2,13% | 2,13% | 30 | 3.929.360,30 |
| 1-feb-19 | 28-feb-19 | 19,16% | 28,74% | 28,74% | 2,13% | 2,13% | 30 | 3.929.360,30 |
| 1-mar-19 | 31-mar-19 | 19,70% | 29,55% | 29,55% | 2,18% | 2,18% | 30 | 4.027.972,76 |
| 1-abr-19 | 30-abr-19 | 19,37% | 29,06% | 29,06% | 2,15% | 2,15% | 30 | 3.967.776,99 |
| 1-may-19 | 31-may-19 | 19,32% | 28,98% | 28,98% | 2,14% | 2,14% | 30 | 3.958.637,96 |
| 1-jun-19 | 30-jun-19 | 19,34% | 29,01% | 29,01% | 2,15% | 2,15% | 30 | 3.962.294,16 |
| 1-jul-19 | 31-jul-19 | 19,30% | 28,95% | 28,95% | 2,14% | 2,14% | 30 | 3.954.980,98 |
| 1-ago-19 | 31-ago-19 | 19,28% | 28,92% | 28,92% | 2,14% | 2,14% | 30 | 3.951.323,23 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 28,98% | 2,14% | 2,14% | 30 | 3.958.637,96 |
| 1-oct-19 | 31-oct-19 | 19,32% | 28,98% | 28,98% | 2,14% | 2,14% | 30 | 3.958.637,96 |
| 1-nov-19 | 30-nov-19 | 19,00% | 28,50% | 28,50% | 2,11% | 2,11% | 30 | 3.900.032,56 |
| 1-dic-19 | 31-dic-19 | 19,03% | 28,55% | 28,55% | 2,11% | 2,11% | 30 | 3.905.535,33 |
| 1-ene-20 | 31-ene-20 | 18,91% | 28,37% | 28,37% | 2,10% | 2,10% | 30 | 3.883.513,64 |
| 1-feb-20 | 29-feb-20 | 18,77% | 28,16% | 28,16% | 2,09% | 2,09% | 30 | 3.857.785,85 |
| 1-mar-20 | 31-mar-20 | 19,06% | 28,59% | 28,59% | 2,12% | 2,12% | 30 | 3.911.036,34 |
| 1-abr-20 | 30-abr-20 | 18,95% | 28,43% | 28,43% | 2,11% | 2,11% | 30 | 3.890.857,35 |
| 1-may-20 | 31-may-20 | 18,69% | 28,04% | 28,04% | 2,08% | 2,08% | 30 | 3.843.066,90 |
| 1-jun-20 | 30-jun-20 | 18,19% | 27,29% | 27,29% | 2,03% | 2,03% | 30 | 3.750.785,95 |
| 1-jul-20 | 30-jul-20 | 18,12% | 27,18% | 27,18% | 2,02% | 2,02% | 30 | 3.737.826,86 |
| 1-ago-20 | 31-ago-20 | 18,12% | 27,18% | 27,18% | 2,02% | 2,02% | 30 | 3.737.826,86 |
| 1-sep-20 | 30-sep-20 | 18,29% | 27,44% | 27,44% | 2,04% | 2,04% | 30 | 3.769.281,94 |
| 1-oct-20 | 28-oct-20 | 18,35% | 27,53% | 27,53% | 2,05% | 2,05% | 30 | 3.780.369,96 |
| | | 18,09% | 27,14% | 27,14% | 2,02% | 2,02% | 28 | 3.483.451,97 |
| Total Intereses | | | | | | 1127 | | 149.112.445,57 |
| Capital | | | | | | | | 184.691.924,00 |
| TOTAL: CAPITAL+INTERESES | | | | | | | | \$333.804.369,57 |