

## LIQUIDACIÓN DE CRÉDITO LA GRAN VID S.A RDO: 2013 01084

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Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin &lt;cserejecme@cendoj.ramajudicial.gov.co&gt;

1 archivos adjuntos (112 KB)

LIQUIDACIÓN LA GRAN VID S.A.pdt

Buenos días.

Hago llegar la liquidación de crédito del proceso de referencia, que tramita en el  
JUZGADO 02 EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN

Demandado: LA GRAN VID S.A

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Radicado: 2013 01084

Juzgado de Origen: JUZGADO 010 CIVIL CIRCUITO DE MEDELLÍN

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO

Abogada Externa Banco Agrario de Colombia S.A

**JUZGADO 02 CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN**  
**JUZGADO DE ORIGEN: JUZGADO 019 CIVIL DEL CIRCUITO DE MEDELLÍN**  
**LIQUIDACIÓN DE CRÉDITO PAGARE 013036100003470**

**DEMANDADO: LA GRAN VID S.A**  
 Medellín, 31 de enero del año 2021

**RADICADO: 2013-01084 00**

Plazo TEA pactada, a mensual >>>  Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >> Máxima

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >> Máxima

Mora Hasta (Hoy)  31-Jan-21

Comercial

Consumo

Micro u Otros

Saldo de capital, Fol. >> \$300,000,000.00

Intereses en sentencia o liquidación anterior, Fol. >>



| 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 | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|          |           |             |                |           |                           |                        |      |                               | Valor  | Folio |                    |                                |
| 4-Sep-13 | 30-Sep-13 |             | 1,5            |           |                           | 300,000,000.00         |      |                               |        |       | 0.00               | 300,000,000.00                 |
| 4-Sep-13 | 30-Sep-13 | 20.34%      | 2.24%          | 2.244%    |                           | 300,000,000.00         | 27   | 6,058,260.22                  |        |       | 6,058,260.22       | 306,058,260.22                 |
| 1-Oct-13 | 31-Oct-13 | 19.85%      | 2.20%          | 2.196%    |                           | 300,000,000.00         | 31   | 6,806,643.53                  |        |       | 12,864,903.75      | 312,864,903.75                 |
| 1-Nov-13 | 30-Nov-13 | 19.85%      | 2.20%          | 2.196%    |                           | 300,000,000.00         | 30   | 6,587,074.38                  |        |       | 19,451,978.13      | 319,451,978.13                 |
| 1-Dic-13 | 31-Dic-13 | 19.85%      | 2.20%          | 2.196%    |                           | 300,000,000.00         | 31   | 6,806,643.53                  |        |       | 26,258,621.66      | 326,258,621.66                 |
| 1-Jan-14 | 31-Jan-14 | 19.65%      | 2.18%          | 2.176%    |                           | 300,000,000.00         | 31   | 6,745,548.79                  |        |       | 33,004,170.44      | 333,004,170.44                 |
| 1-Feb-14 | 28-Feb-14 | 19.65%      | 2.18%          | 2.176%    |                           | 300,000,000.00         | 28   | 6,052,753.74                  |        |       | 39,096,924.19      | 339,096,924.19                 |
| 1-Mar-14 | 31-Mar-14 | 19.65%      | 2.18%          | 2.176%    |                           | 300,000,000.00         | 31   | 6,745,548.79                  |        |       | 45,842,472.98      | 345,842,472.98                 |
| 1-Abr-14 | 30-Abr-14 | 19.63%      | 2.17%          | 2.174%    |                           | 300,000,000.00         | 30   | 6,522,031.14                  |        |       | 52,364,504.12      | 352,364,504.12                 |
| 1-May-14 | 31-May-14 | 19.63%      | 2.17%          | 2.174%    |                           | 300,000,000.00         | 31   | 6,739,432.18                  |        |       | 59,103,936.29      | 359,103,936.29                 |
| 1-Jun-14 | 30-Jun-14 | 19.63%      | 2.17%          | 2.174%    |                           | 300,000,000.00         | 30   | 6,522,031.14                  |        |       | 65,625,967.43      | 365,625,967.43                 |
| 1-Jul-14 | 31-Jul-14 | 19.33%      | 2.14%          | 2.144%    |                           | 300,000,000.00         | 31   | 6,647,526.77                  |        |       | 72,273,494.20      | 372,273,494.20                 |
| 1-Ago-14 | 31-Ago-14 | 19.33%      | 2.14%          | 2.144%    |                           | 300,000,000.00         | 31   | 6,647,526.77                  |        |       | 78,921,020.96      | 378,921,020.96                 |
| 1-Sep-14 | 30-Sep-14 | 19.33%      | 2.14%          | 2.144%    |                           | 300,000,000.00         | 30   | 6,433,090.42                  |        |       | 85,354,111.38      | 385,354,111.38                 |
| 1-Oct-14 | 31-Oct-14 | 19.17%      | 2.13%          | 2.125%    |                           | 300,000,000.00         | 31   | 6,558,390.31                  |        |       | 91,952,501.69      | 391,952,501.69                 |
| 1-Nov-14 | 30-Nov-14 | 19.17%      | 2.13%          | 2.125%    |                           | 300,000,000.00         | 30   | 6,385,539.01                  |        |       | 98,338,040.70      | 398,338,040.70                 |
| 1-Dic-14 | 31-Dic-14 | 19.17%      | 2.13%          | 2.125%    |                           | 300,000,000.00         | 31   | 6,558,390.31                  |        |       | 104,936,431.01     | 404,936,431.01                 |
| 1-Jan-15 | 31-Jan-15 | 19.21%      | 2.13%          | 2.132%    |                           | 300,000,000.00         | 31   | 6,610,682.29                  |        |       | 111,547,113.29     | 411,547,113.29                 |
| 1-Feb-15 | 28-Feb-15 | 19.21%      | 2.13%          | 2.132%    |                           | 300,000,000.00         | 28   | 5,970,938.84                  |        |       | 117,518,052.14     | 417,518,052.14                 |
| 1-Mar-15 | 31-Mar-15 | 19.21%      | 2.13%          | 2.132%    |                           | 300,000,000.00         | 31   | 6,610,682.29                  |        |       | 124,128,734.42     | 424,128,734.42                 |
| 1-Abr-15 | 30-Abr-15 | 19.37%      | 2.15%          | 2.148%    |                           | 300,000,000.00         | 30   | 6,444,965.60                  |        |       | 130,573,700.02     | 430,573,700.02                 |
| 1-May-15 | 31-May-15 | 19.37%      | 2.15%          | 2.148%    |                           | 300,000,000.00         | 31   | 6,659,797.79                  |        |       | 137,233,497.81     | 437,233,497.81                 |
| 1-Jun-15 | 30-Jun-15 | 19.37%      | 2.15%          | 2.148%    |                           | 300,000,000.00         | 30   | 6,444,965.60                  |        |       | 143,678,463.41     | 443,678,463.41                 |
| 1-Jul-15 | 31-Jul-15 | 19.26%      | 2.14%          | 2.137%    |                           | 300,000,000.00         | 31   | 6,626,039.89                  |        |       | 150,304,503.29     | 450,304,503.29                 |
| 1-Ago-15 | 31-Ago-15 | 19.26%      | 2.14%          | 2.137%    |                           | 300,000,000.00         | 31   | 6,626,039.89                  |        |       | 156,930,543.18     | 456,930,543.18                 |
| 1-Sep-15 | 30-Sep-15 | 19.26%      | 2.14%          | 2.137%    |                           | 300,000,000.00         | 30   | 6,412,296.66                  |        |       | 163,342,839.84     | 463,342,839.84                 |



|      |           |        |       |        |                |    |              |  |  |                |                |
|------|-----------|--------|-------|--------|----------------|----|--------------|--|--|----------------|----------------|
| 6-15 | 31-Oct-15 | 19.33% | 2.14% | 2.144% | 300,000,000.00 | 31 | 6,647,526.77 |  |  | 169,590,366.61 | 469,590,366.61 |
| 6-15 | 30-Nov-15 | 19.33% | 2.14% | 2.144% | 300,000,000.00 | 30 | 6,433,090.42 |  |  | 176,423,457.03 | 476,423,457.03 |
| 6-15 | 31-Dec-15 | 19.33% | 2.14% | 2.144% | 300,000,000.00 | 31 | 6,647,526.77 |  |  | 183,670,983.79 | 483,670,983.79 |
| 6-16 | 31-Jan-16 | 19.68% | 2.16% | 2.175% | 300,000,000.00 | 31 | 6,754,721.27 |  |  | 189,625,705.06 | 489,625,705.06 |
| 6-16 | 29-Feb-16 | 19.68% | 2.16% | 2.175% | 300,000,000.00 | 29 | 6,318,932.80 |  |  | 196,144,637.85 | 496,144,637.85 |
| 6-16 | 31-Mar-16 | 19.68% | 2.16% | 2.175% | 300,000,000.00 | 31 | 6,754,721.27 |  |  | 202,899,359.12 | 502,899,359.12 |
| 6-16 | 30-Apr-16 | 20.54% | 2.26% | 2.263% | 300,000,000.00 | 30 | 6,790,094.73 |  |  | 209,689,453.85 | 509,689,453.85 |
| 6-16 | 31-May-16 | 20.54% | 2.26% | 2.263% | 300,000,000.00 | 31 | 7,316,431.22 |  |  | 216,705,885.07 | 516,705,885.07 |
| 6-16 | 30-Jun-16 | 20.54% | 2.26% | 2.263% | 300,000,000.00 | 30 | 6,790,094.73 |  |  | 223,495,979.80 | 523,495,979.80 |
| 6-16 | 31-Jul-16 | 21.34% | 2.34% | 2.341% | 300,000,000.00 | 31 | 7,257,766.95 |  |  | 230,753,746.76 | 530,753,746.76 |
| 6-16 | 31-Aug-16 | 21.34% | 2.34% | 2.341% | 300,000,000.00 | 31 | 7,257,766.95 |  |  | 238,011,513.71 | 538,011,513.71 |
| 6-16 | 30-Sep-16 | 21.34% | 2.34% | 2.341% | 300,000,000.00 | 30 | 7,023,645.44 |  |  | 245,035,159.15 | 545,035,159.15 |
| 6-16 | 31-Oct-16 | 21.99% | 2.40% | 2.404% | 300,000,000.00 | 31 | 7,452,376.02 |  |  | 252,487,535.17 | 552,487,535.17 |
| 6-16 | 30-Nov-16 | 21.99% | 2.40% | 2.404% | 300,000,000.00 | 30 | 7,211,976.80 |  |  | 259,699,511.97 | 559,699,511.97 |
| 6-16 | 31-Dec-16 | 21.99% | 2.40% | 2.404% | 300,000,000.00 | 31 | 7,452,376.02 |  |  | 267,151,887.99 | 567,151,887.99 |
| 6-17 | 31-Jan-17 | 22.34% | 2.44% | 2.438% | 300,000,000.00 | 31 | 7,556,624.43 |  |  | 274,708,512.43 | 574,708,512.43 |
| 6-17 | 28-Feb-17 | 22.34% | 2.44% | 2.438% | 300,000,000.00 | 28 | 6,825,338.20 |  |  | 281,533,850.62 | 581,533,850.62 |
| 6-17 | 31-Mar-17 | 22.34% | 2.44% | 2.438% | 300,000,000.00 | 31 | 7,556,624.43 |  |  | 289,090,475.05 | 589,090,475.05 |
| 6-17 | 30-Apr-17 | 22.33% | 2.44% | 2.437% | 300,000,000.00 | 30 | 7,309,984.96 |  |  | 296,400,460.01 | 596,400,460.01 |
| 6-17 | 31-May-17 | 22.33% | 2.44% | 2.437% | 300,000,000.00 | 31 | 7,553,651.12 |  |  | 303,954,111.14 | 603,954,111.14 |
| 6-17 | 30-Jun-17 | 22.33% | 2.44% | 2.437% | 300,000,000.00 | 30 | 7,309,984.96 |  |  | 311,264,096.10 | 611,264,096.10 |
| 6-17 | 31-Jul-17 | 21.98% | 2.40% | 2.403% | 300,000,000.00 | 31 | 7,449,391.96 |  |  | 318,713,488.05 | 618,713,488.05 |
| 6-17 | 31-Aug-17 | 21.98% | 2.40% | 2.403% | 300,000,000.00 | 31 | 7,449,391.96 |  |  | 326,162,880.01 | 626,162,880.01 |
| 6-17 | 30-Sep-17 | 21.48% | 2.35% | 2.355% | 300,000,000.00 | 30 | 7,064,316.60 |  |  | 333,227,195.61 | 633,227,195.61 |
| 6-17 | 31-Oct-17 | 21.15% | 2.32% | 2.323% | 300,000,000.00 | 31 | 7,200,632.36 |  |  | 340,427,828.97 | 640,427,828.97 |
| 6-17 | 30-Nov-17 | 20.96% | 2.30% | 2.304% | 300,000,000.00 | 30 | 6,912,952.58 |  |  | 347,340,781.55 | 647,340,781.55 |
| 6-17 | 31-Dec-17 | 20.77% | 2.29% | 2.286% | 300,000,000.00 | 31 | 7,086,022.41 |  |  | 354,426,803.96 | 654,426,803.96 |
| 6-18 | 31-Jan-18 | 20.69% | 2.28% | 2.278% | 300,000,000.00 | 31 | 7,061,835.83 |  |  | 361,488,639.80 | 661,488,639.80 |
| 6-18 | 28-Feb-18 | 21.01% | 2.31% | 2.309% | 300,000,000.00 | 28 | 6,465,705.37 |  |  | 367,954,345.17 | 667,954,345.17 |
| 6-18 | 31-Mar-18 | 20.68% | 2.28% | 2.277% | 300,000,000.00 | 31 | 7,058,811.08 |  |  | 375,013,157.25 | 675,013,157.25 |
| 6-18 | 30-Apr-18 | 20.48% | 2.26% | 2.257% | 300,000,000.00 | 30 | 6,772,499.35 |  |  | 381,785,655.60 | 681,785,655.60 |
| 6-18 | 31-May-18 | 20.44% | 2.25% | 2.254% | 300,000,000.00 | 31 | 6,985,121.69 |  |  | 388,771,778.29 | 688,771,778.29 |
| 6-18 | 30-Jun-18 | 20.28% | 2.24% | 2.238% | 300,000,000.00 | 30 | 6,713,767.78 |  |  | 395,485,545.07 | 695,485,545.07 |
| 6-18 | 31-Jul-18 | 20.03% | 2.21% | 2.213% | 300,000,000.00 | 31 | 6,861,518.21 |  |  | 402,347,064.28 | 702,347,064.28 |
| 6-18 | 31-Aug-18 | 19.94% | 2.20% | 2.205% | 300,000,000.00 | 31 | 6,834,093.94 |  |  | 409,181,158.21 | 709,181,158.21 |
| 6-18 | 30-Sep-18 | 19.81% | 2.19% | 2.192% | 300,000,000.00 | 30 | 6,575,259.62 |  |  | 415,756,417.84 | 715,756,417.84 |
| 6-18 | 31-Oct-18 | 19.63% | 2.17% | 2.174% | 300,000,000.00 | 31 | 6,739,432.18 |  |  | 422,495,850.01 | 722,495,850.01 |
| 6-18 | 30-Nov-18 | 19.49% | 2.16% | 2.160% | 300,000,000.00 | 30 | 6,480,560.80 |  |  | 428,976,410.81 | 728,976,410.81 |
| 6-18 | 31-Dec-18 | 19.40% | 2.15% | 2.151% | 300,000,000.00 | 31 | 6,668,997.62 |  |  | 435,645,408.43 | 735,645,408.43 |
| 6-19 | 31-Jan-19 | 19.16% | 2.13% | 2.128% | 300,000,000.00 | 31 | 6,595,316.49 |  |  | 442,240,724.92 | 742,240,724.92 |
| 6-19 | 28-Feb-19 | 19.70% | 2.18% | 2.181% | 300,000,000.00 | 28 | 6,106,560.31 |  |  | 448,347,285.23 | 748,347,285.23 |
| 6-19 | 31-Mar-19 | 19.37% | 2.15% | 2.148% | 300,000,000.00 | 31 | 6,659,797.79 |  |  | 455,007,083.02 | 755,007,083.02 |
| 6-19 | 30-Apr-19 | 19.32% | 2.14% | 2.143% | 300,000,000.00 | 30 | 6,430,120.83 |  |  | 461,437,203.85 | 761,437,203.85 |
| 6-19 | 31-May-19 | 19.34% | 2.15% | 2.145% | 300,000,000.00 | 31 | 6,650,595.01 |  |  | 468,087,798.85 | 768,087,798.85 |
| 6-19 | 30-Jun-19 | 19.30% | 2.14% | 2.141% | 300,000,000.00 | 30 | 6,424,180.71 |  |  | 474,511,979.57 | 774,511,979.57 |
| 6-19 | 31-Jul-19 | 19.28% | 2.14% | 2.139% | 300,000,000.00 | 31 | 6,632,180.63 |  |  | 481,144,160.20 | 781,144,160.20 |
| 6-19 | 31-Aug-19 | 19.32% | 2.14% | 2.143% | 300,000,000.00 | 31 | 6,644,458.19 |  |  | 487,788,618.40 | 787,788,618.40 |

|          |           |        |       |        |  |                |    |              |  |  |                |                |
|----------|-----------|--------|-------|--------|--|----------------|----|--------------|--|--|----------------|----------------|
| 1-Sep-19 | 30-Sep-19 | 19.32% | 2.14% | 2.143% |  | 300,000,000.00 | 30 | 6,430,120.83 |  |  | 494,218,739.23 | 794,218,739.23 |
| 1-Oct-19 | 31-Oct-19 | 19.10% | 2.12% | 2.122% |  | 300,000,000.00 | 31 | 6,576,866.70 |  |  | 500,795,605.93 | 800,795,605.93 |
| 1-Nov-19 | 30-Nov-19 | 19.03% | 2.11% | 2.115% |  | 300,000,000.00 | 30 | 6,343,864.83 |  |  | 507,139,470.76 | 807,139,470.76 |
| 1-Dec-19 | 31-Dec-19 | 18.91% | 2.10% | 2.103% |  | 300,000,000.00 | 31 | 6,515,364.21 |  |  | 513,657,834.97 | 813,657,834.97 |
| 1-Jan-20 | 31-Jan-20 | 18.77% | 2.09% | 2.089% |  | 300,000,000.00 | 31 | 6,475,180.87 |  |  | 520,133,015.84 | 820,133,015.84 |
| 1-Feb-20 | 29-Feb-20 | 19.06% | 2.12% | 2.118% |  | 300,000,000.00 | 29 | 6,141,040.25 |  |  | 526,274,056.09 | 826,274,056.09 |
| 1-Mar-20 | 31-Mar-20 | 18.95% | 2.11% | 2.107% |  | 300,000,000.00 | 31 | 6,530,690.41 |  |  | 532,804,746.50 | 832,804,746.50 |
| 1-Apr-20 | 30-Apr-20 | 18.69% | 2.08% | 2.081% |  | 300,000,000.00 | 30 | 6,242,395.69 |  |  | 539,047,142.20 | 839,047,142.20 |
| 1-May-20 | 31-May-20 | 18.19% | 2.03% | 2.031% |  | 300,000,000.00 | 31 | 6,295,584.66 |  |  | 545,342,726.86 | 845,342,726.86 |
| 1-Jun-20 | 30-Jun-20 | 18.12% | 2.02% | 2.024% |  | 300,000,000.00 | 30 | 6,071,451.49 |  |  | 551,414,178.35 | 851,414,178.35 |
| 1-Jul-20 | 31-Jul-20 | 18.12% | 2.02% | 2.024% |  | 300,000,000.00 | 31 | 6,273,833.21 |  |  | 557,688,011.56 | 857,688,011.56 |
| 1-Aug-20 | 31-Aug-20 | 18.29% | 2.04% | 2.041% |  | 300,000,000.00 | 31 | 6,325,629.65 |  |  | 564,014,641.21 | 864,014,641.21 |
| 1-Sep-20 | 30-Sep-20 | 18.35% | 2.05% | 2.047% |  | 300,000,000.00 | 30 | 6,140,555.38 |  |  | 570,155,196.59 | 870,155,196.59 |
| 1-Oct-20 | 31-Oct-20 | 18.59% | 2.02% | 2.021% |  | 300,000,000.00 | 31 | 6,264,506.12 |  |  | 576,419,702.71 | 876,419,702.71 |
| 1-Nov-20 | 30-Nov-20 | 17.84% | 2.00% | 1.996% |  | 300,000,000.00 | 30 | 5,987,092.71 |  |  | 582,406,795.43 | 882,406,795.43 |
| 1-Dec-20 | 31-Dec-20 | 17.46% | 1.96% | 1.957% |  | 300,000,000.00 | 31 | 6,067,934.88 |  |  | 588,474,730.31 | 888,474,730.31 |
| 1-Jan-21 | 31-Jan-21 | 17.32% | 1.94% | 1.943% |  | 300,000,000.00 | 31 | 6,024,069.19 |  |  | 594,498,799.49 | 894,498,799.49 |

**594,498,799.49**

**594,498,799.49**

**894,498,799.49**

|                             |                         |
|-----------------------------|-------------------------|
| <b>CAPITAL</b>              | ≤ 300,000,000.00        |
| <b>INTERESES MORATORIOS</b> | ≤ 594,498,799.49        |
| <b>INTERESES CORRIENTES</b> | ≤ 15,458,956.00         |
| <b>TOTAL</b>                | <b>≤ 909,957,765.49</b> |