

Señor:

Juez NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLES DE MEDELLIN

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: MONICA PAULINA ROBLE MENESES

Radicado:2018-01056

Asunto: Presento liquidación de crédito actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL:

444,480.00

PAGARÉ N°013036100006790

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						444,480.00		\$0.00	Valor	Folio	444,480.00
						444,480.00					444,480.00
11-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	444,480.00	20	6,828.15			451,308.15
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	444,480.00	30	10,159.98			461,468.14
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	444,480.00	30	10,125.31			471,593.44
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	444,480.00	30	10,263.85			481,857.29
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	444,480.00	30	10,120.97			491,978.26
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	444,480.00	30	10,034.14			502,012.40
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	444,480.00	30	10,016.75			512,029.14
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	444,480.00	30	9,947.12			521,976.26
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	444,480.00	30	9,838.09			531,814.35
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	444,480.00	30	9,798.77			541,613.12
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	444,480.00	30	9,741.90			551,355.02
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	444,480.00	30	9,663.04			561,018.06

01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	444,480.00	30	9,601.60			570,619.66
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	444,480.00	30	9,562.05			580,181.71
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	444,480.00	30	9,456.41			589,638.12
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	444,480.00	30	9,693.73			599,331.85
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	444,480.00	30	9,548.86			608,880.71
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	444,480.00	30	9,526.87			618,407.58
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	444,480.00	30	9,535.67			627,943.24
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	444,480.00	30	9,518.07			637,461.31
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	444,480.00	30	9,509.26			646,970.57
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	444,480.00	30	9,526.87			656,497.44
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	444,480.00	30	9,526.87			666,024.31
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	444,480.00	30	9,429.95			675,454.26
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	444,480.00	30	9,399.07			684,853.33
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	444,480.00	30	9,346.07			694,199.40
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	444,480.00	30	9,284.16			703,483.56
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	444,480.00	30	9,412.31			712,895.87
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	444,480.00	30	9,363.75			722,259.61
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	444,480.00	30	9,248.73			731,508.35
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	444,480.00	30	9,026.65			740,535.00
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	444,480.00	30	8,995.46			749,530.46
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	444,480.00	30	8,995.46			758,525.92
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	444,480.00	30	9,071.16			767,597.09
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	444,480.00	30	9,097.85			776,694.93
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	444,480.00	30	8,982.09			785,677.02
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	444,480.00	30	8,870.48			794,547.50
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	444,480.00	30	8,700.24			803,247.74
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	444,480.00	30	8,637.35			811,885.09
01-feb-21	28-feb-21	17.54%	26.310%	1.965%	1.965%	444,480.00	30	8,736.14			820,621.23
01-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	444,480.00	30	8,677.79			829,299.03
01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	444,480.00	30	8,632.85			837,931.88
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	444,480.00	30	8,592.37			846,524.24
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	444,480.00	30	8,587.86			855,112.11
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	444,480.00	30	8,574.36			863,686.47
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	444,480.00	30	8,601.37			872,287.83
01-sep-21	15-sep-21	17.19%	25.785%	1.930%	1.930%	444,480.00	15	4,289.43			876,577.26
SUBTOTALES:						>>>>	444,480.00	1385	432,097.26		876,577.26
TOTAL: CAPITAL+INTERESES										\$876,577.26	
INTERESES DE PLAZO											\$13,519.00

OTROS CONCEPTOS

\$180.00

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° 013036100006790

\$890,276.26

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 499,980.00

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°013036110000412

--

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						499,980.00		\$0.00	Valor	Folio	499,980.00
						499,980.00					499,980.00
16-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	499,980.00	15	5,806.73			505,786.73
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	499,980.00	30	11,521.13			517,307.86
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	499,980.00	30	11,428.61			528,736.47
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	499,980.00	30	11,389.60			540,126.07
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	499,980.00	30	11,545.44			551,671.51
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	499,980.00	30	11,384.72			563,056.24
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	499,980.00	30	11,287.05			574,343.28
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	499,980.00	30	11,267.49			585,610.77
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	499,980.00	30	11,189.17			596,799.94
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	499,980.00	30	11,066.52			607,866.46
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	499,980.00	30	11,022.29			618,888.75
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	499,980.00	30	10,958.33			629,847.08
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	499,980.00	30	10,869.62			640,716.69

01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	499,980.00	30	10,800.50			651,517.20
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	499,980.00	30	10,756.02			662,273.21
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	499,980.00	30	10,637.18			672,910.40
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	499,980.00	30	10,904.14			683,814.53
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	499,980.00	30	10,741.18			694,555.71
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	499,980.00	30	10,716.44			705,272.15
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	499,980.00	30	10,726.34			715,998.49
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	499,980.00	30	10,706.54			726,705.03
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	499,980.00	30	10,696.64			737,401.67
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	499,980.00	30	10,716.44			748,118.10
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	499,980.00	30	10,716.44			758,834.54
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	499,980.00	30	10,607.43			769,441.97
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	499,980.00	30	10,572.69			780,014.65
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	499,980.00	30	10,513.07			790,527.72
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	499,980.00	30	10,443.42			800,971.15
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	499,980.00	30	10,587.58			811,558.72
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	499,980.00	30	10,532.95			822,091.67
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	499,980.00	30	10,403.58			832,495.25
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	499,980.00	30	10,153.76			842,649.01
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	499,980.00	30	10,118.68			852,767.69
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	499,980.00	30	10,118.68			862,886.38
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	499,980.00	30	10,203.83			873,090.21
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	499,980.00	30	10,233.85			883,324.06
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	499,980.00	30	10,103.64			893,427.70
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	499,980.00	30	9,978.09			903,405.78
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	499,980.00	30	9,786.60			913,192.39
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	499,980.00	30	9,715.85			922,908.24
01-feb-21	28-feb-21	17.54%	26.310%	1.965%	1.965%	499,980.00	30	9,826.98			932,735.22
01-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	499,980.00	30	9,761.35			942,496.56
01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	499,980.00	30	9,710.79			952,207.36
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	499,980.00	30	9,665.25			961,872.61
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	499,980.00	30	9,660.19			971,532.80
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	499,980.00	30	9,645.00			981,177.79
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	499,980.00	30	9,675.38			990,853.17
01-sep-21	15-sep-21	17.19%	25.785%	1.930%	1.930%	499,980.00	15	4,825.03			995,678.20
SUBTOTALES:						>>>>	499,980.00	1410	495,698.20		995,678.20
TOTAL: CAPITAL+INTERESES										\$995,678.20	
INTERESES DE PLAZO											\$583,081.00

OTROS CONCEPTOS

\$180,707.00

TOTAL LIQUIDACIÓN DE CRÉDITO

- PAGARÉ N°013036110000412

\$1,759,466.20

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO

\$2,649,742.46

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,



CAROLINA VÉLEZ MOLINA

T.P. No. 119008 del C.S. de la J.

C.C. No. 43.220.692 de Medellín