

Angela María Mesa Angel

Asuntos Civiles

Señor

JUEZ CIVIL DEL CIRCUITO DE TURBO- ANTIOQUIA.

E. S. D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: EUCLIDES RAMON CANAVAL ARGEL

RADICADO: 2017-00516-00

ASUNTO: LIQUIDACIÓN DE CREDITO HASTA EL 31/10/2020

Angela Maria Mesa Angel, obrando como apoderada del BANCO AGRARIO DE COLOMBIA S.A. Respetuosamente me permito anexar a su Honorable Despacho liquidación de crédito, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Respetuosamente,



ANGELA MARIA MESA ANGEL

C.C. # 32'534.538 de Medellín

T.P. 111965 del C. S. de la J.

Rdo. 2017-00516-00

LIQUIDACION DEL CREDITO

Jdo: CIVIL DEL CIRCUITO DE TURBO- ANTIOQUIA.

CAPITAL \$99.999.916,00

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

Ddate: Banco Agrario de Colombia S.A

Ddo: EUCLIDES RAMON CANAVAL ARGEL

Rdo: 2017-00516-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	8	99.999.916,00	650.031,66		650.031,66	100.649.947,66
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	99.999.916,00	2.437.618,74		3.087.650,40	103.087.566,40
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	99.999.916,00	2.437.618,74		5.525.269,14	105.525.185,14
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	99.999.916,00	2.436.659,61		7.961.928,74	107.961.844,74
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	99.999.916,00	2.436.659,61		10.398.588,35	110.398.504,35
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	99.999.916,00	2.436.659,61		12.835.247,96	112.835.163,96
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	99.999.916,00	2.403.027,65		15.238.275,60	115.238.191,60
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	99.999.916,00	2.403.027,65		17.641.303,25	117.641.219,25
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	99.999.916,00	2.354.770,22		19.996.073,47	119.995.989,47
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	99.999.916,00	2.322.782,68		22.318.856,15	122.318.772,15
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	99.999.916,00	2.304.315,59		24.623.171,74	124.623.087,74
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	99.999.916,00	2.285.811,76		26.908.983,50	126.908.899,50
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	99.999.916,00	2.278.009,65		29.186.993,15	129.186.909,15
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	99.999.916,00	2.309.178,91		31.496.172,05	131.496.088,05
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	99.999.916,00	2.277.033,92		26.900.205,66	126.900.121,66
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	99.999.916,00	2.257.497,89		29.157.703,55	129.157.619,55
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	99.999.916,00	2.253.585,75		31.411.289,30	131.411.205,30
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	99.999.916,00	2.237.920,71		33.734.092,77	133.734.008,77
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	99.999.916,00	2.213.391,11		35.947.483,88	135.947.399,88
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	99.999.916,00	2.204.544,58		38.152.028,46	138.151.944,46
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	99.999.916,00	2.191.751,37		40.343.779,82	140.343.695,82
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	99.999.916,00	2.174.008,55		42.517.788,38	142.517.704,38
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	99.999.916,00	2.160.185,12		44.677.973,50	144.677.889,50
19,40%	0,00%	01-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	99.999.916,00	2.151.287,75		46.829.261,24	146.829.177,24
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	99.999.916,00	2.127.519,66		48.956.780,91	148.956.696,91
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	99.999.916,00	2.180.912,56		51.137.693,47	151.137.609,47
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	99.999.916,00	2.148.320,06		53.286.013,53	153.285.929,53
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	99.999.916,00	2.143.371,81		55.429.385,34	155.429.301,34
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	99.999.916,00	2.145.351,43		57.574.736,77	157.574.652,77
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	99.999.916,00	2.141.391,77		59.716.128,54	159.716.044,54
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	99.999.916,00	2.139.411,31		61.855.539,85	161.855.455,85
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	99.999.916,00	2.143.371,81		63.998.911,66	163.998.827,66
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	99.999.916,00	2.143.371,81		66.142.283,47	166.142.199,47
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	99.999.916,00	2.121.568,12		68.263.851,59	168.263.767,59
19,30%	0,00%	01-nov-19	30-nov-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	99.999.916,00	2.141.391,77		70.405.243,36	170.405.159,36
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	99.999.916,00	2.102.696,37		72.507.939,73	172.507.855,73
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	99.999.916,00	2.088.766,27		74.596.706,00	174.596.622,00
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	99.999.916,00	2.117.598,31		76.714.304,31	176.714.220,31
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	99.999.916,00	2.106.672,56		78.820.976,86	178.820.892,86
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	99.999.916,00	2.080.796,82		80.901.773,68	180.901.689,68
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	99.999.916,00	2.030.832,06		82.932.605,73	182.932.521,73
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	99.999.916,00	2.023.815,46		84.956.421,20	184.956.337,20
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	99.999.916,00	2.023.815,46		86.980.236,66	186.980.152,66

18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	99.999.916,00	2.040.846,56		89.021.083,22	189.020.999,22
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	99.999.916,00	2.046.850,07		91.067.933,30	191.067.849,30
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	99.999.916,00	2.020.806,73		93.088.740,03	193.088.656,03
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	99.999.916,00	0,00		93.088.740,03	193.088.656,03
										S U B T O T A L					93.088.740,03	193.088.656,03

TOTAL INTERESES	—————>	\$	\$ 93.088.740,03
CAPITAL	—————>	\$	\$ 99.999.916,00
TOTAL: INTERESES+CAPITAL	—————>	\$	\$ 193.088.656,03