

Señor

JUEZ CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S. A,
DEMANDADO: CLAUDIA LIGIA OCHOA MESA
RADICADO: 2014-00451-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

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

Rdo. 2014-00451 LIQUIDACION ADICIONAL DEL CREDITO

CAPITAL \$91.561.601,00 Obligación: 158375897

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		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	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
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	91.561.601,00	1.964.319,76		1.964.319,76	93.525.920,76
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	91.561.601,00	1.960.694,24		3.925.014,00	95.486.615,00
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	91.561.601,00	1.958.880,89		5.883.894,89	97.445.495,89
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	91.561.601,00	1.962.507,19		7.846.402,09	99.408.003,09
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	91.561.601,00	1.962.507,19		9.808.909,28	101.370.510,28
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	91.561.601,00	1.942.543,37		11.751.452,65	103.313.053,65
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	91.561.601,00	1.936.181,40	80.354.043,00	13.687.634,05	105.249.235,05
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	91.561.601,00	1.925.264,07		15.612.898,12	107.174.499,12
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	91.561.601,00	1.912.509,44		17.525.407,57	109.087.008,57
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	91.561.601,00	1.874.278,26		19.399.685,82	110.961.286,82
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	91.561.601,00	1.928.904,74		21.328.590,57	112.890.191,57
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	91.561.601,00	1.905.212,48		23.233.803,05	114.795.404,05
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	91.561.601,00	1.859.463,91		25.093.266,95	116.654.867,95
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	91.561.601,00	1.853.039,40		26.946.306,35	118.507.907,35
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	91.561.601,00	1.853.039,40		28.799.345,75	120.360.946,75
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	91.561.601,00	1.868.633,35		30.667.979,10	122.229.580,10

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	91.561.601,00	1.874.130,27		32.542.109,37	124.103.710,37
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	91.561.601,00	1.874.130,27		34.416.239,64	125.977.840,64
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	91.561.601,00	1.850.284,55		36.266.524,19	127.828.125,19
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	91.561.601,00	1.827.292,65		38.093.816,84	129.655.417,84
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	91.561.601,00	1.779.269,09		39.873.085,93	131.434.686,93
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	91.561.601,00	1.799.619,92		41.672.705,86	133.234.306,86
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	91.561.601,00	1.787.600,33		43.460.306,19	135.021.907,19
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	91.561.601,00	1.778.342,90		45.238.649,08	136.800.250,08
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	91.561.601,00	826.001,19		-34.289.392,72	57.272.208,28
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		91.561.601,00	0,00		-34.289.392,72	57.272.208,28
										SUBTOTAL		46.064.650,28	80.354.043,00		-34.289.392,72	57.272.208,28

TOTAL INTERESES	→	\$	\$ (34.289.392,72)
CAPITAL	→	\$	\$ 91.561.601,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 57.272.208,28

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUEZ CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S. A,
DEMANDADO: CLAUDIA LIGIA OCHOA MESA
RADICADO: 2014-00451-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

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

Rdo. 2014-00451 LIQUIDACION ADICIONAL DEL CREDITO

CAPITAL \$34.213.021,00 Obligación: 62051023957

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
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
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	34.213.021,00	733.990,15		733.990,15	34.947.011,15
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	34.213.021,00	732.635,43		1.466.625,58	35.679.646,58
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	34.213.021,00	731.957,86		2.198.583,44	36.411.604,44
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	34.213.021,00	733.312,86		2.931.896,30	37.144.917,30
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	34.213.021,00	733.312,86		3.665.209,17	37.878.230,17
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	34.213.021,00	725.853,16		4.391.062,32	38.604.083,32
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	34.213.021,00	723.475,94		5.114.538,26	39.327.559,26
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	34.213.021,00	719.396,55		5.833.934,81	40.046.955,81
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	34.213.021,00	714.630,64		6.548.565,45	40.761.586,45
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	34.213.021,00	700.345,13		7.248.910,58	41.461.931,58
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	34.213.021,00	720.756,93		7.969.667,51	42.182.688,51
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	34.213.021,00	711.904,05		8.681.571,56	42.894.592,56
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	34.213.021,00	694.809,58		9.376.381,14	43.589.402,14
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	34.213.021,00	692.408,99		10.068.790,14	44.281.811,14
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	34.213.021,00	692.408,99		10.761.199,13	44.974.220,13
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	34.213.021,00	698.235,85		11.459.434,98	45.672.455,98

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	34.213.021,00	700.289,83		12.159.724,81	46.372.745,81
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	34.213.021,00	700.289,83		12.860.014,64	47.073.035,64
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	34.213.021,00	691.379,61		13.551.394,26	47.764.415,26
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	34.213.021,00	682.788,43		14.234.182,68	48.447.203,68
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	34.213.021,00	664.843,89		14.899.026,57	49.112.047,57
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	34.213.021,00	672.448,20		15.571.474,78	49.784.495,78
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	34.213.021,00	667.956,95		16.239.431,73	50.452.452,73
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	34.213.021,00	664.497,80		16.903.929,53	51.116.950,53
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	34.213.021,00	308.644,63		17.212.574,16	51.425.595,16
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		34.213.021,00	0,00		17.212.574,16	51.425.595,16
										SUBTOTAL		17.212.574,16	0,00		17.212.574,16	51.425.595,16

TOTAL INTERESES	→	\$	\$ 17.212.574,16
CAPITAL	→	\$	\$ 34.213.021,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 51.425.595,16

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.