

Señor:
Juez
Juzgado de Origen: PRIMERO CIVIL MUNICIPAL DE BELLO
Demandante: BANCO AGRARIO DE COLOMBIA
Demandado: GLORIA ELSY GALEANO
Radicado: 2016-01207

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: 10,441,512.00
Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°

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	ABONOS	
									Valor	Folio
						10,441,512.00		\$0.00		10,441,512.00
11-dic-15	31-dic-15	22.81%	34.215%	2.483%	2.483%	10,441,512.00	20	172,813.21		10,614,325.21
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	10,441,512.00	30	227,514.53		10,841,839.74
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	10,441,512.00	30	227,514.53		11,069,354.26
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	10,441,512.00	30	227,514.53		11,296,868.79
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	10,441,512.00	30	236,329.52		11,533,198.31
01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	10,441,512.00	30	236,329.52		11,769,527.83
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	10,441,512.00	30	236,329.52		12,005,857.35
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	10,441,512.00	30	244,458.26		12,250,315.61
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	10,441,512.00	30	244,458.26		12,494,773.87
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	10,441,512.00	30	244,458.26		12,739,232.13
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	10,441,512.00	30	251,013.14		12,990,245.27
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	10,441,512.00	30	251,013.14		13,241,258.41
01-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	10,441,512.00	30	251,013.14		13,492,271.55
01-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	10,441,512.00	30	254,524.47		13,746,796.02
01-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	10,441,512.00	30	254,524.47		14,001,320.48

01-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	10,441,512.00	30	254,524.47		14,255,844.95
01-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	10,441,512.00	30	254,424.32		14,510,269.27
01-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	10,441,512.00	30	254,424.32		14,764,693.59
01-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	10,441,512.00	30	254,424.32		15,019,117.91
01-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	10,441,512.00	30	250,912.63		15,270,030.54
01-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	10,441,512.00	30	250,912.63		15,520,943.17
01-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	10,441,512.00	30	245,873.82		15,766,816.99
01-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	10,441,512.00	30	242,533.84		16,009,350.83
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	10,441,512.00	30	240,605.59		16,249,956.42
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	10,441,512.00	30	238,673.51		16,488,629.93
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	10,441,512.00	30	237,858.85		16,726,488.78
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	10,441,512.00	30	241,113.40		16,967,602.17
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	10,441,512.00	30	237,756.97		17,205,359.14
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	10,441,512.00	30	235,717.11		17,441,076.25
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	10,441,512.00	30	235,308.62		17,676,384.88
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	10,441,512.00	30	233,672.96		17,910,057.83
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	10,441,512.00	30	231,111.69		18,141,169.53
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	10,441,512.00	30	230,187.98		18,371,357.51
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	10,441,512.00	30	228,852.17		18,600,209.68
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	10,441,512.00	30	226,999.55		18,827,209.24
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	10,441,512.00	30	225,556.18		19,052,765.41
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	10,441,512.00	30	224,627.16		19,277,392.57
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	10,441,512.00	30	222,145.41		19,499,537.98
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	10,441,512.00	30	227,720.44		19,727,258.42
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	10,441,512.00	30	224,317.29		19,951,575.70
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	10,441,512.00	30	223,800.61		20,175,376.32
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	10,441,512.00	30	224,007.31		20,399,383.63
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	10,441,512.00	30	223,593.87		20,622,977.50
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	10,441,512.00	30	223,387.08		20,846,364.57
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	10,441,512.00	30	223,800.61		21,070,165.19
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	10,441,512.00	30	223,800.61		21,293,965.80
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	10,441,512.00	30	221,523.98		21,515,489.77
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	10,441,512.00	30	220,798.47		21,736,288.24
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	10,441,512.00	30	219,553.48		21,955,841.72
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	10,441,512.00	30	218,098.96		22,173,940.69
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	10,441,512.00	30	221,109.47		21,957,397.71
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	10,441,512.00	30	219,968.65		22,177,366.36
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	10,441,512.00	30	217,266.83		22,174,664.54
01-may-20	21-may-20	18.19%	27.285%	2.031%	2.031%	10,441,512.00	21	148,434.83		22,105,832.54
SUBTOTALES:						>>>> 10,441,512.00	1601	11,732,428.69		22,169,447.46

TOTAL: CAPITAL+INTERESES **\$22,169,447.46**

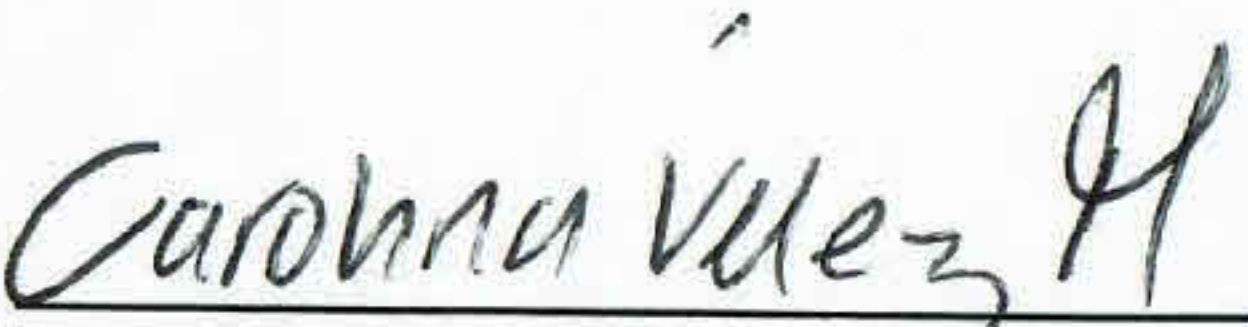
INTERESES DE PLAZO \$93,976.61

PRIMAS DE SEGURO \$0.00

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N° \$22,263,424.07

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