

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario S.A

JUZGADO PROMISCUO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100004425
DEMANDADO: CARMEN ROSA ISAZA HINCAPIE
Medellín, 31 de agosto del año 2023

RADICADO: 2018-00043 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta		4-ene-07
Tasa mensual pactada >>>		(Hov)	31-ago-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
Saldo de capital, Fol. >>		\$10.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
28-abr-18	30-abr-18		1,5			10.000.000,00					0,00	10.000.000,00
28-abr-18	30-abr-18	20,48%	2,26%	2,257%		10.000.000,00	3	22.575,00			22.575,00	10.022.575,00
1-may-18	31-may-18	20,44%	2,25%	2,254%		10.000.000,00	30	225.358,76			247.933,76	10.247.933,76
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		10.000.000,00	30	223.792,26			471.726,02	10.471.726,02
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		10.000.000,00	30	221.339,30			693.065,32	10.693.065,32
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		10.000.000,00	30	220.454,64			913.519,96	10.913.519,96
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		10.000.000,00	30	219.175,32			1.132.695,28	11.132.695,28
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		10.000.000,00	30	217.401,04			1.350.096,32	11.350.096,32
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		10.000.000,00	30	216.018,69			1.566.115,01	11.566.115,01
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		10.000.000,00	30	215.128,96			1.781.243,97	11.781.243,97
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		10.000.000,00	30	212.752,14			1.993.996,11	11.993.996,11
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		10.000.000,00	30	218.091,44			2.212.087,55	12.212.087,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			2.426.919,74	12.426.919,74
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		10.000.000,00	30	214.337,36			2.641.257,10	12.641.257,10
1-may-19	31-may-19	19,34%	2,15%	2,145%		10.000.000,00	30	214.535,32			2.855.792,42	12.855.792,42
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		10.000.000,00	30	214.139,36			3.069.931,78	13.069.931,78
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		10.000.000,00	30	213.941,31			3.283.873,09	13.283.873,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		10.000.000,00	30	214.337,36			3.498.210,45	13.498.210,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		10.000.000,00	30	214.337,36			3.712.547,81	13.712.547,81
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		10.000.000,00	30	212.156,99			3.924.704,80	13.924.704,80
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		10.000.000,00	30	211.462,16			4.136.166,97	14.136.166,97
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		10.000.000,00	30	210.269,81			4.346.436,78	14.346.436,78
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		10.000.000,00	30	208.876,80			4.555.313,58	14.555.313,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		10.000.000,00	30	211.760,01			4.767.073,59	14.767.073,59
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		10.000.000,00	30	210.667,43			4.977.741,02	14.977.741,02
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		10.000.000,00	30	208.079,86			5.185.820,88	15.185.820,88

1-may-20	31-may-20	18,19%	2,03%	2,031%		10.000.000,00	30	203.083,38			5.388.904,25	15.388.904,25
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		10.000.000,00	30	202.381,72			5.591.285,97	15.591.285,97
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		10.000.000,00	30	202.381,72			5.793.667,69	15.793.667,69
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		10.000.000,00	30	204.084,83			5.997.752,51	15.997.752,51
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		10.000.000,00	30	204.685,18			6.202.437,69	16.202.437,69
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		10.000.000,00	30	202.080,84			6.404.518,54	16.404.518,54
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		10.000.000,00	30	199.569,76			6.604.088,29	16.604.088,29
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		10.000.000,00	30	195.739,83			6.799.828,13	16.799.828,13
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		10.000.000,00	30	194.324,81			6.994.152,94	16.994.152,94
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		10.000.000,00	30	196.547,45			7.190.700,39	17.190.700,39
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		10.000.000,00	30	195.234,72			7.385.935,11	17.385.935,11
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		10.000.000,00	30	194.223,66			7.580.158,77	17.580.158,77
1-may-21	31-may-21	17,22%	1,93%	1,933%		10.000.000,00	30	193.312,76			7.773.471,52	17.773.471,52
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		10.000.000,00	30	193.211,49			7.966.683,02	17.966.683,02
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		10.000.000,00	30	192.907,63			8.159.590,64	18.159.590,64
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		10.000.000,00	30	193.515,26			8.353.105,90	18.353.105,90
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		10.000.000,00	30	193.008,93			8.546.114,82	18.546.114,82
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		10.000.000,00	30	191.894,02			8.738.008,85	18.738.008,85
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		10.000.000,00	30	193.818,92			8.931.827,77	18.931.827,77
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		10.000.000,00	30	195.739,83			9.127.567,60	19.127.567,60
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		10.000.000,00	30	197.757,56			9.325.325,16	19.325.325,16
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		10.000.000,00	30	204.184,91			9.529.510,07	19.529.510,07
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		10.000.000,00	30	205.884,72			9.735.394,79	19.735.394,79
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		10.000.000,00	30	211.660,74			9.947.055,53	19.947.055,53
1-may-22	31-may-22	19,71%	2,18%	2,182%		10.000.000,00	30	218.190,03			10.165.245,56	20.165.245,56
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		10.000.000,00	30	224.967,39			10.390.212,94	20.390.212,94
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		10.000.000,00	30	233.539,89			10.623.752,83	20.623.752,83
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		10.000.000,00	30	242.514,44			10.866.267,27	20.866.267,27
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		10.000.000,00	30	254.821,52			11.121.088,79	21.121.088,79
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		10.000.000,00	30	265.282,82			11.386.371,61	21.386.371,61
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		10.000.000,00	30	276.184,10			11.662.555,72	21.662.555,72
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		10.000.000,00	30	293.256,72			11.955.812,44	21.955.812,44
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		10.000.000,00	30	304.108,24			12.259.920,68	22.259.920,68
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		10.000.000,00	30	316.079,05			12.575.999,73	22.575.999,73
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		10.000.000,00	30	321.919,41			12.897.919,14	22.897.919,14
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		10.000.000,00	30	326.758,77			13.224.677,91	23.224.677,91
1-may-23	31-may-23	30,27%	3,17%	3,169%		10.000.000,00	30	316.877,61			13.541.555,52	23.541.555,52
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		10.000.000,00	30	312.343,43			13.853.898,95	23.853.898,95
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		10.000.000,00	30	308.771,80			14.162.670,75	24.162.670,75
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		10.000.000,00	30	303.298,73			14.465.969,48	24.465.969,48
								14.465.969,48			14.465.969,48	24.465.969,48

CAPITAL	\$ 10.000.000,00

INTERESES MORATORIOS	\$ 14.465.969,48
INTERESES CORRIENTES	\$ 1.016.493,00
OTROS CONCEPTOS	\$ 43.160,00
AGENCIAS EN DERECHO	\$ 1.114.249,00
TOTAL	\$ 26.639.871,48