

Medellín, 26 de enero de 2023

SEÑOR
JUEZ PROMISCUO MUNICIPAL DE NARIÑO - ANTIOQUIA
E. S. D.

REFERENCIA : **PROCESO EJECUTIVO**
DEMANDANTE : **BANCO AGRARIO DE COLOMBIA S.A.**
DEMANDADO : **JUAN DE DIOS RINCON PEREZ**
RADICADO : **2018-00087.**

ASUNTO : **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99

Plazo TEA pactada, a mensual >>>		Plazo Hasta									
Tasa mensual pactada >>>		Máxima									
Resultado tasa pactada o pedida >>											
Mora TEA pactada, a mensual >>>		Máxima		Mora Hasta (Hoy)		26-ene-23		x			
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>		Máxima									
		Saldo de capital, >>									
		Intereses liquidados, fls >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable					Valor	Folio	
13-dic-15	26-ene-23		1,5			5.737.366,00		0,00			5.737.366,00
13-dic-15	31-dic-15	22,34%	2,44%	2,438%		5.737.366,00	18	83.913,14			5.821.279,14
1-ene-16	31-ene-16	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			6.000.989,59
1-feb-16	29-feb-16	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			6.100.989,59
1-mar-16	31-mar-16	20,54%	2,26%	2,263%		5.737.366,00	30	129.857,53			6.230.847,12
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.737.366,00	30	129.857,53			6.360.704,65
1-may-16	31-may-16	20,54%	2,26%	2,263%		5.737.366,00	30	129.857,53			6.490.562,17
1-jun-16	30-jun-16	21,34%	2,34%	2,341%		5.737.366,00	30	134.324,08			6.624.886,26
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		5.737.366,00	30	134.324,08			6.759.210,34
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		5.737.366,00	30	134.324,08			6.893.534,42
1-sep-16	30-sep-16	21,99%	2,40%	2,404%		5.737.366,00	30	137.925,83			7.031.460,25
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.737.366,00	30	137.925,83			7.169.386,09
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.737.366,00	30	137.925,83			7.307.311,92
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			7.447.167,15
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			7.587.022,38
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		5.737.366,00	30	139.855,23			7.726.877,60
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		5.737.366,00	30	139.800,20			7.866.677,80
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.737.366,00	30	139.800,20			8.006.478,00
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.737.366,00	30	139.800,20			8.146.278,19
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		5.737.366,00	30	137.870,61			8.284.148,80
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.737.366,00	30	137.870,61			8.422.019,41
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.737.366,00	30	137.870,61			8.559.890,01
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		5.737.366,00	30	135.101,90			8.694.991,91
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.737.366,00	30	133.266,66			8.828.258,57
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.737.366,00	30	132.207,13			8.960.465,70
1-dic-17	31-dic-17	20,77%	2,29%	2,296%		5.737.366,00	30	131.145,50			9.091.611,20
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.737.366,00	30	130.697,86			9.222.309,06
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.737.366,00	30	132.486,16			9.354.795,22
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		5.737.366,00	30	130.361,89			9.485.157,10
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.737.366,00	30	129.521,03			9.614.678,13
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.737.366,00	30	129.296,57			9.743.974,70
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.737.366,00	30	128.397,81			9.872.372,51
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.737.366,00	30	126.990,46			9.999.362,96
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.737.366,00	30	126.482,90			10.125.845,86
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.737.366,00	30	125.748,90			10.251.594,76
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.737.366,00	30	124.730,93			10.376.325,70
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.737.366,00	30	123.937,83			10.500.263,53
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.737.366,00	30	123.427,36			10.623.690,88
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.737.366,00	30	122.063,69			10.745.754,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.737.366,00	30	125.127,04			10.870.881,62
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.737.366,00	30	123.257,09			10.994.138,70
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.737.366,00	30	122.973,19			11.117.111,89
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.737.366,00	30	123.086,77			11.240.198,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.737.366,00	30	122.859,99			11.363.058,65
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.737.366,00	30	122.745,96			11.485.804,21
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.737.366,00	30	122.973,19			11.608.777,40
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.737.366,00	30	122.973,19			11.731.750,58
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.737.366,00	30	121.722,23			11.853.472,81
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.737.366,00	30	121.323,58			11.974.796,40
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.737.366,00	30	120.639,49			12.095.435,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.737.366,00	30	119.840,27			12.215.276,15
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.737.366,00	30	121.494,47			12.336.770,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.737.366,00	30	120.867,62			12.457.638,23
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.737.366,00	30	119.383,03			12.577.021,26
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.737.366,00	30	116.516,37			12.693.537,63
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.737.366,00	30	116.113,80			12.809.651,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.737.366,00	30	116.113,80			12.925.765,22
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.737.366,00	30	117.090,93			13.042.856,16
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		5.737.366,00	30	117.607,52			13.160.463,68
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.737.366,00	30	115.941,18			13.276.404,85
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.737.366,00	30	114.500,47			13.390.905,33
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.737.366,00	30	112.303,11			13.503.208,43
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.737.366,00	30	111.491,26			13.614.699,69
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.737.366,00	30	112.766,47			13.727.466,16
1-mar-21	31-mar-21	17,41%	1,95%	1,942%		5.737.366,00	30	112.013,30			13.839.479,46
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.737.366,00	30	111.433,22			13.950.912,68
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.737.366,00	30	110.910,60			14.061.823,29
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.737.366,00	30	110.852,50			14.172.675,79
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.737.366,00	30	110.678,17			14.283.353,95
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.737.366,00	30	111.026,79			14.394.380,74
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		5.737.366,00	30	110.736,28			14.505.117,03
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		5.737.366,00	30	110.736,28			14.615.853,31
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		5.737.366,00	30	111.201,01			14.727.054,32
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		5.737.366,00	30	112.303,11			14.839.357,43
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		5.737.366,00	30	113.460,75			14.952.818,18
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		5.737.366,00	30	117.148,36			15.069.966,53
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		5.737.366,00	30	118.123,60			15.188.090,13
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		5.737.366,00	30	121.437,51			15.309.527,64
1-may-22	31-may-22	19,71%	2,18%	2,182%		5.737.366,00	30	125.183,60			15.434.711,25
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		5.737.366,00	30	129.072,02			15.563.783,27
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		5.737.366,00	30	133.990,38			15.697.773,65
1-ago-22	31-ago-22	22,21%	2,43%	2,425%							