

Medellín, 20 de enero de 2023

SEÑOR
JUEZ PROMISCUO MUNICIPAL DE PUERTO TRIUNFO ANTIOQUIA.
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : CATEHERINE CARDONA GONZALEZ
RADICADO : 2017-00396

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 >>>													
Resultado tasa pactada o pedida >>		Máxima											
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	20-ene-23							
Tasa mensual pactada >>>					Comercial	x							
Resultado tasa pactada o pedida >>		Máxima			Consumo								
					Microc u Otros								
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	Efec. Anual	Autorizada	Aplicable					Valor	Folio			
6-sep-16	20-ene-23		1,5			12.619.202,00		0,00			0,00	12.619.202,00	
6-sep-16	30-sep-16	21,99%	2,40%	2,404%		12.619.202,00	25	252.803,87			252.803,87	12.872.005,87	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		12.619.202,00	30	303.364,64			556.168,51	13.175.370,51	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		12.619.202,00	30	303.364,64			859.533,15	13.478.735,15	
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		12.619.202,00	30	307.608,29			1.167.141,44	13.786.343,44	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		12.619.202,00	30	307.608,29			1.474.749,73	14.093.951,73	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		12.619.202,00	30	307.608,29			1.782.358,02	14.401.560,02	
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		12.619.202,00	30	307.487,26			2.089.845,28	14.709.047,28	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		12.619.202,00	30	307.487,26			2.397.332,53	15.016.534,53	
1-may-17	31-may-17	22,33%	2,44%	2,437%		12.619.202,00	30	307.487,26			2.704.819,79	15.324.021,79	
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		12.619.202,00	30	303.243,17			3.008.062,95	15.627.264,95	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		12.619.202,00	30	303.243,17			3.311.306,12	15.930.508,12	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		12.619.202,00	30	303.243,17			3.614.549,29	16.233.751,29	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		12.619.202,00	30	297.153,46			3.911.702,75	16.530.904,75	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		12.619.202,00	30	293.116,88			4.204.819,63	16.824.021,63	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		12.619.202,00	30	290.786,48			4.495.606,12	17.114.808,12	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		12.619.202,00	30	288.451,45			4.784.057,56	17.403.259,56	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		12.619.202,00	30	287.466,88			5.071.524,44	17.690.726,44	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		12.619.202,00	30	291.400,20			5.362.924,64	17.982.126,64	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		12.619.202,00	30	286.727,91			5.649.652,55	18.268.854,55	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		12.619.202,00	30	284.878,46			5.934.531,01	18.553.733,01	
1-may-18	31-may-18	20,44%	2,25%	2,254%		12.619.202,00	30	284.384,78			6.218.915,79	18.838.117,79	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		12.619.202,00	30	282.407,97			6.501.323,76	19.120.525,76	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		12.619.202,00	30	279.312,53			6.780.636,29	19.399.838,29	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		12.619.202,00	30	278.196,17			7.058.832,46	19.678.034,46	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		12.619.202,00	30	276.581,76			7.335.414,22	19.954.616,22	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		12.619.202,00	30	274.342,76			7.609.756,98	20.228.958,98	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		12.619.202,00	30	272.598,35			7.882.355,34	20.501.557,34	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		12.619.202,00	30	271.475,57			8.153.830,91	20.773.032,91	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		12.619.202,00	30	268.476,23			8.422.307,14	21.041.509,14	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		12.619.202,00	30	275.213,99			8.697.521,13	21.316.723,13	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		12.619.202,00	30	271.101,08			8.968.622,21	21.587.824,21	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		12.619.202,00	30	270.476,65			9.239.098,85	21.858.300,85	
1-may-19	31-may-19	19,34%	2,15%	2,145%		12.619.202,00	30	270.726,46			9.509.825,31	22.129.027,31	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		12.619.202,00	30	270.226,78			9.780.052,09	22.399.254,09	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		12.619.202,00	30	269.976,86			10.050.028,95	22.669.230,95	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		12.619.202,00	30	270.476,65			10.320.505,60	22.939.707,60	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		12.619.202,00	30	270.476,65			10.590.982,25	23.210.184,25	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		12.619.202,00	30	267.725,19			10.858.707,44	23.477.909,44	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		12.619.202,00	30	266.848,37			11.125.555,81	23.744.757,81	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		12.619.202,00	30	265.343,72			11.390.899,53	24.010.101,53	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		12.619.202,00	30	263.585,86			11.654.485,39	24.273.687,39	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		12.619.202,00	30	267.224,23			11.921.709,62	24.540.911,62	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		12.619.202,00	30	265.845,49			12.187.555,11	24.806.757,11	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		12.619.202,00	30	262.580,17			12.450.135,29	25.069.337,29	
1-may-20	31-may-20	18,19%	2,03%	2,031%		12.619.202,00	30	256.275,01			12.706.410,30	25.325.612,30	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		12.619.202,00	30	255.389,58			12.961.799,88	25.581.001,88	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		12.619.202,00	30	255.389,58			13.217.189,45	25.836.391,45	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		12.619.202,00	30	257.538,77			13.474.728,22	26.093.930,22	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		12.619.202,00	30	258.674,98			13.733.403,20	26.352.605,20	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		12.619.202,00	30	255.009,90			13.988.413,09	26.607.615,09	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		12.619.202,00	30	251.841,11			14.240.254,20	26.859.456,20	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		12.619.202,00	30	247.008,05			14.487.262,25	27.106.464,25	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		12.619.202,00	30	245.222,41			14.732.484,66	27.351.686,66	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		12.619.202,00	30	248.027,02			14.980.511,86	27.599.713,86	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		12.619.202,00	30	246.370,63			15.226.882,49	27.846.084,49	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		12.619.202,00	30	245.094,76			15.471.977,25	28.091.179,25	
1-may-21	31-may-21	17,22%	1,93%	1,933%		12.619.202,00	30	243.945,27			15.715.922,52	28.335.124,52	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		12.619.202,00	30	243.817,48			15.959.740,00	28.578.942,00	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		12.619.202,00	30	243.434,03			16.203.174,03	28.822.376,03	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		12.619.202,00	30	244.200,81			16.447.374,85	29.066.576,85	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		12.619.202,00	30	243.561,86			16.690.936,71	29.310.138,71	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		12.619.202,00	30	243.561,86			16.934.498,57	29.553.700,57	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		12.619.202,00	30	244.584,01			17.179.082,58	29.798.284,58	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		12.619.202,00	30	247.008,05			17.426.090,64	30.045.2	

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 >>>													
Resultado tasa pactada o pedida >>		Máxima		Mora Hasta (Hoy)		20-ene-23							
Mora TEA pactada, a mensual >>>													
Tasa mensual pactada >>>						Comercial	x						
Resultado tasa pactada o pedida >>		Máxima				Consumo							
Saldo de capital, >>						Microc u Otros							
Intereses liquidados, fls >>													
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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
23-ago-16	20-ene-23		1,5			763.035,00		0,00	Valor	Folio	0,00	763.035,00	
23-ago-16	31-ago-16	21,34%	2,34%	2,341%		763.035,00	8	4.763,81			4.763,81	767.798,81	
1-sep-16	30-sep-16	21,99%	2,40%	2,404%		763.035,00	30	18.343,30			23.107,11	786.142,11	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		763.035,00	30	18.343,30			41.450,42	804.485,42	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		763.035,00	30	18.343,30			59.793,72	822.828,72	
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		763.035,00	30	18.599,90			78.393,62	841.428,62	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		763.035,00	30	18.599,90			96.993,52	860.028,52	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		763.035,00	30	18.599,90			115.593,42	878.628,42	
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		763.035,00	30	18.592,58			134.186,00	897.221,00	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		763.035,00	30	18.592,58			152.778,58	915.813,58	
1-may-17	31-may-17	22,33%	2,44%	2,437%		763.035,00	30	18.592,58			171.371,16	934.406,16	
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		763.035,00	30	18.335,96			189.707,12	952.742,12	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		763.035,00	30	18.335,96			208.043,08	971.078,08	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		763.035,00	30	18.335,96			226.379,03	989.414,03	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		763.035,00	30	17.967,74			244.346,77	1.007.381,77	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		763.035,00	30	17.723,66			262.070,43	1.025.105,43	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		763.035,00	30	17.582,75			279.653,18	1.042.688,18	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		763.035,00	30	17.441,56			297.094,74	1.060.129,74	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		763.035,00	30	17.382,03			314.476,76	1.077.511,76	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		763.035,00	30	17.619,86			332.096,62	1.095.131,62	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		763.035,00	30	17.337,34			349.433,96	1.112.468,96	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		763.035,00	30	17.225,51			366.659,48	1.129.694,48	
1-may-18	31-may-18	20,44%	2,25%	2,254%		763.035,00	30	17.195,66			383.855,14	1.146.890,14	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		763.035,00	30	17.076,13			400.931,27	1.163.966,27	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		763.035,00	30	16.888,96			417.820,23	1.180.855,23	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		763.035,00	30	16.821,46			434.641,70	1.197.676,70	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		763.035,00	30	16.723,84			451.365,54	1.214.400,54	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		763.035,00	30	16.588,46			467.954,00	1.230.989,00	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		763.035,00	30	16.482,98			484.436,98	1.247.471,98	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		763.035,00	30	16.415,09			500.852,07	1.263.887,07	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		763.035,00	30	16.233,73			517.085,81	1.280.120,81	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		763.035,00	30	16.641,14			533.726,95	1.296.761,95	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		763.035,00	30	16.392,45			550.119,40	1.313.154,40	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		763.035,00	30	16.354,69			566.474,09	1.329.509,09	
1-may-19	31-may-19	19,34%	2,15%	2,145%		763.035,00	30	16.369,80			582.843,88	1.345.878,88	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		763.035,00	30	16.339,58			599.183,47	1.362.218,47	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		763.035,00	30	16.324,47			615.507,94	1.378.542,94	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		763.035,00	30	16.354,69			631.862,63	1.394.897,63	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		763.035,00	30	16.354,69			648.217,32	1.411.252,32	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		763.035,00	30	16.188,32			664.405,64	1.427.440,64	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		763.035,00	30	16.135,30			680.540,94	1.443.575,94	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		763.035,00	30	16.044,32			696.585,26	1.459.620,26	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		763.035,00	30	15.938,03			712.523,30	1.475.558,30	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		763.035,00	30	16.158,03			728.681,33	1.491.716,33	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		763.035,00	30	16.074,66			744.755,99	1.507.790,99	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		763.035,00	30	15.877,22			760.633,21	1.523.668,21	
1-may-20	31-may-20	18,19%	2,03%	2,031%		763.035,00	30	15.495,97			776.129,18	1.539.164,18	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		763.035,00	30	15.442,43			791.571,61	1.554.606,61	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		763.035,00	30	15.442,43			807.014,05	1.570.049,05	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		763.035,00	30	15.572,39			822.586,43	1.585.621,43	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		763.035,00	30	15.641,09			838.227,52	1.601.262,52	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		763.035,00	30	15.419,48			853.647,00	1.616.682,00	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		763.035,00	30	15.227,87			868.874,87	1.631.909,87	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		763.035,00	30	14.935,63			883.810,50	1.646.845,50	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		763.035,00	30	14.827,66			898.638,17	1.661.673,17	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		763.035,00	30	14.997,26			913.635,43	1.676.670,43	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		763.035,00	30	14.897,09			928.532,52	1.691.567,52	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		763.035,00	30	14.819,94			943.352,46	1.706.387,46	
1-may-21	31-may-21	17,22%	1,93%	1,933%		763.035,00	30	14.750,44			958.102,90	1.721.137,90	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		763.035,00	30	14.742,71			972.845,62	1.735.880,62	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		763.035,00	30	14.719,53			987.565,14	1.750.600,14	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		763.035,00	30	14.765,89			1.002.331,03	1.765.366,03	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		763.035,00	30	14.727,26			1.017.058,29	1.780.093,29	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		763.035,00	30	14.727,26			1.031.785,55	1.794.820,55	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		763.035,00	30	14.789,06			1.046.574,61	1.809.609,61	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		763.035,00	30	14.935,63			1.061.510,24	1.824.545,24	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		763.035,00	30	15.089,59			1.076.599,84	1.839.634,84	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		763.035,00	30	15.580,02			1.092.179,86	1.855.214,86	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		763.035,00	30	15.709,72			1.107.889,59	1.870.924,59	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		763.035,00	30	16.150,46			1.124.040,04	1.887.075,04	
1-may-22	31-m												