

Medellín, 18 de noviembre de 2022.

Señor

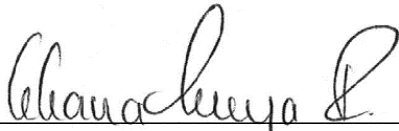
**JUEZ PROMISCUO MUNICIPAL DE PUERTO TRIUNFO- ANTIOQUIA.**

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO : GLORIA ALEYDA VALENCIA VALENCIA.  
RADICADO : 2017-00439.  
ASUNTO : ALLEGO ACTUALIZACION DE LIQUIDACIÓN DE CRÉDITO.

**LILIANA PATRICIA ANAYA RECUERO**, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito allegar al Despacho, la actualización de la liquidación del crédito realizada por este extremo, proyectada a la fecha de presentación de este escrito, de conformidad al mandamiento de pago y la sentencia.

Atentamente;



**LILIANA PATRICIA ANAYA RECUERO**

C.C. Nro. 32.208.997 de Medellín.

T.P. Nro. 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)                                  | 18-nov-22          |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |           | Comercial                                         | x                  |      |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima      |                |           | Consumo                                           |                    |      |               |        |       |                    |                                |
| Saldo de capital, >>                                                                                                |           |             |                |           | Micro u Otros                                     |                    |      |               |        |       |                    |                                |
| Intereses liquidados, fls >>                                                                                        |           |             |                |           |                                                   |                    |      |               |        |       |                    |                                |
| Vigencia                                                                                                            |           | Brio. Cte.  | Máxima Mensual | Tasa      | LIQUIDACIÓN DE CRÉDITO                            |                    |      |               |        |       |                    |                                |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable | Inserte en esta columna capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 11-dic-16                                                                                                           | 17-nov-22 |             | 1,5            |           |                                                   | 8.311.605,00       |      | 0,00          | Valor  | Folio | 0,00               | 8.311.605,00                   |
| 11-dic-16                                                                                                           | 31-dic-16 | 22,34%      | 2,44%          | 2,438%    |                                                   | 8.311.605,00       | 20   | 135.070,27    |        |       | 135.070,27         | 8.446.675,27                   |
| 1-ene-17                                                                                                            | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                                                   | 8.311.605,00       | 30   | 202.605,41    |        |       | 337.675,68         | 8.649.280,68                   |
| 1-feb-17                                                                                                            | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                                                   | 8.311.605,00       | 30   | 202.605,41    |        |       | 540.281,10         | 8.851.886,10                   |
| 1-mar-17                                                                                                            | 31-mar-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 8.311.605,00       | 30   | 202.525,69    |        |       | 742.806,79         | 9.054.411,79                   |
| 1-abr-17                                                                                                            | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 8.311.605,00       | 30   | 202.525,69    |        |       | 945.332,48         | 9.256.937,48                   |
| 1-may-17                                                                                                            | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 8.311.605,00       | 30   | 202.525,69    |        |       | 1.147.858,17       | 9.459.463,17                   |
| 1-jun-17                                                                                                            | 30-jun-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 8.311.605,00       | 30   | 199.730,33    |        |       | 1.347.588,51       | 9.659.193,51                   |
| 1-jul-17                                                                                                            | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 8.311.605,00       | 30   | 199.730,33    |        |       | 1.547.318,84       | 9.858.923,84                   |
| 1-ago-17                                                                                                            | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 8.311.605,00       | 30   | 199.730,33    |        |       | 1.747.049,17       | 10.058.654,17                  |
| 1-sep-17                                                                                                            | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                                                   | 8.311.605,00       | 30   | 195.719,36    |        |       | 1.942.768,54       | 10.254.373,54                  |
| 1-oct-17                                                                                                            | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                                                   | 8.311.605,00       | 30   | 193.060,68    |        |       | 2.135.829,22       | 10.447.434,22                  |
| 1-nov-17                                                                                                            | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                                                   | 8.311.605,00       | 30   | 191.525,77    |        |       | 2.327.354,99       | 10.638.959,99                  |
| 1-dic-17                                                                                                            | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                                                   | 8.311.605,00       | 30   | 189.987,80    |        |       | 2.517.342,79       | 10.828.947,79                  |
| 1-ene-18                                                                                                            | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                                                   | 8.311.605,00       | 30   | 189.339,32    |        |       | 2.706.682,12       | 11.018.287,12                  |
| 1-feb-18                                                                                                            | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                                                   | 8.311.605,00       | 30   | 191.929,99    |        |       | 2.898.612,11       | 11.210.217,11                  |
| 1-mar-18                                                                                                            | 31-mar-18 | 20,63%      | 2,27%          | 2,272%    |                                                   | 8.311.605,00       | 30   | 188.852,60    |        |       | 3.087.464,71       | 11.399.069,71                  |
| 1-abr-18                                                                                                            | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                                                   | 8.311.605,00       | 30   | 187.634,46    |        |       | 3.275.099,18       | 11.586.704,18                  |
| 1-may-18                                                                                                            | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                                                   | 8.311.605,00       | 30   | 187.309,30    |        |       | 3.462.408,48       | 11.774.013,48                  |
| 1-jun-18                                                                                                            | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                                                   | 8.311.605,00       | 30   | 186.007,29    |        |       | 3.648.415,77       | 11.960.020,77                  |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                                                   | 8.311.605,00       | 30   | 183.968,48    |        |       | 3.832.384,25       | 12.143.989,25                  |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                                                   | 8.311.605,00       | 30   | 183.233,19    |        |       | 4.015.617,44       | 12.327.222,44                  |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                                                   | 8.311.605,00       | 30   | 182.169,87    |        |       | 4.197.787,31       | 12.509.392,31                  |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                                                   | 8.311.605,00       | 30   | 180.695,16    |        |       | 4.378.482,46       | 12.690.087,46                  |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                                                   | 8.311.605,00       | 30   | 179.546,21    |        |       | 4.558.028,67       | 12.869.633,67                  |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                                                   | 8.311.605,00       | 30   | 178.806,69    |        |       | 4.736.835,36       | 13.048.440,36                  |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                                                   | 8.311.605,00       | 30   | 176.831,18    |        |       | 4.913.666,54       | 13.225.271,54                  |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                                                   | 8.311.605,00       | 30   | 181.268,99    |        |       | 5.094.935,53       | 13.406.540,53                  |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                                                   | 8.311.605,00       | 30   | 178.560,03    |        |       | 5.273.495,56       | 13.585.100,56                  |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.311.605,00       | 30   | 178.148,75    |        |       | 5.451.644,30       | 13.763.249,30                  |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                                                   | 8.311.605,00       | 30   | 178.313,29    |        |       | 5.629.957,59       | 13.941.562,59                  |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                                                   | 8.311.605,00       | 30   | 177.984,18    |        |       | 5.807.941,76       | 14.119.546,76                  |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   | 8.311.605,00       | 30   | 177.819,57    |        |       | 5.985.761,33       | 14.297.366,33                  |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.311.605,00       | 30   | 178.148,75    |        |       | 6.163.910,08       | 14.475.515,08                  |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.311.605,00       | 30   | 178.148,75    |        |       | 6.342.058,83       | 14.653.663,83                  |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 8.311.605,00       | 30   | 176.336,51    |        |       | 6.518.395,34       | 14.830.000,34                  |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 8.311.605,00       | 30   | 175.759,00    |        |       | 6.694.154,33       | 15.005.759,33                  |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 8.311.605,00       | 30   | 174.767,96    |        |       | 6.868.922,30       | 15.180.527,30                  |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 8.311.605,00       | 30   | 173.610,15    |        |       | 7.042.532,44       | 15.354.137,44                  |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 8.311.605,00       | 30   | 176.006,55    |        |       | 7.218.539,00       | 15.530.144,00                  |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 8.311.605,00       | 30   | 175.098,45    |        |       | 7.393.637,45       | 15.705.242,45                  |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 8.311.605,00       | 30   | 172.947,76    |        |       | 7.566.585,21       | 15.878.190,21                  |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 8.311.605,00       | 30   | 168.794,88    |        |       | 7.735.380,09       | 16.046.985,09                  |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 8.311.605,00       | 30   | 168.211,69    |        |       | 7.903.591,77       | 16.215.196,77                  |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 8.311.605,00       | 30   | 168.211,69    |        |       | 8.071.803,46       | 16.383.408,46                  |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 8.311.605,00       | 30   | 169.627,25    |        |       | 8.241.430,71       | 16.553.035,71                  |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%      | 2,05%          | 2,050%    |                                                   | 8.311.605,00       | 30   | 170.375,61    |        |       | 8.411.806,32       | 16.723.411,32                  |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 8.311.605,00       | 30   | 167.961,61    |        |       | 8.579.767,93       | 16.891.372,93                  |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 8.311.605,00       | 30   | 165.874,50    |        |       | 8.745.642,43       | 17.057.247,43                  |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 8.311.605,00       | 30   | 162.691,22    |        |       | 8.908.333,65       | 17.219.938,65                  |

|                            |                      |
|----------------------------|----------------------|
| <b>SALDO DE CAPITAL</b>    | <b>8.311.605,00</b>  |
| <b>SALDO DE INTERESES</b>  | <b>12.859.146,08</b> |
| <b>ES REMUNERATORIOS</b>   | <b>1.394.635,00</b>  |
| <b>O OTROS CONCEPTOS</b>   | <b>860.727,00</b>    |
| <b>INTERESES ADEUDADOS</b> | <b>23.426.113,08</b> |