

LILIANA PATRICIA ANAYA RECUERO
ABOGADA

Medellín, 14 de octubre de 2020.

Señor

JUEZ PROMISCOU MUNICIPAL PUERTO TRIUNFO ANTIOQUIA.

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : LEODAN ATEHORTUA SERNA
RADICADO : 2017-00209

ASUNTO : APORTO ACTUALIZACIÓN DE LA LIQUIDACION DEL CREDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la liquidación actualizada 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.

LILIANA PATRICIA ANAYA RECUERO
ABOGADA

Pagaré N° 013666100003114.

JUZGADO PROMISCOU MUNICIPAL PUERTO TRIUNFO ANTIOQUIA												
LIQUIDACIÓN DE CRÉDITO												
Medellín, 14 de octubre de 2020												
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)	14-oct-20							
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	Auto rizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
6-sep-16	14-oct-20		1,5		8.486.673,00	8.486.673,00		0,00	Valor	Folio	0,00	8.486.673,00
6-sep-16	30-sep-16	21,99%	2,40%	2,404%		8.486.673,00	25	170.015,80			170.015,80	8.656.688,80
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		8.486.673,00	30	204.018,96			374.034,76	8.860.707,76
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		8.486.673,00	30	204.018,96			578.053,73	9.064.726,73
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		8.486.673,00	30	206.872,90			784.926,63	9.271.599,63
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		8.486.673,00	30	206.872,90			991.799,54	9.478.472,54
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		8.486.673,00	30	206.872,90			1.198.672,44	9.685.345,44
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		8.486.673,00	30	206.791,51			1.405.463,95	9.892.136,95
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		8.486.673,00	30	206.791,51			1.612.255,46	10.098.928,46
1-may-17	31-may-17	22,33%	2,44%	2,437%		8.486.673,00	30	206.791,51			1.819.046,96	10.305.719,96
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		8.486.673,00	30	203.937,27			2.022.984,23	10.509.657,23
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		8.486.673,00	30	203.937,27			2.226.921,50	10.713.594,50
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		8.486.673,00	30	203.937,27			2.430.858,77	10.917.531,77
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		8.486.673,00	30	199.841,82			2.630.700,59	11.117.373,59
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		8.486.673,00	30	197.127,14			2.827.827,72	11.314.500,72
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		8.486.673,00	30	195.559,89			3.023.387,62	11.510.060,62
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		8.486.673,00	30	193.989,53			3.217.377,15	11.704.050,15
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		8.486.673,00	30	193.327,39			3.410.704,54	11.897.377,54
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		8.486.673,00	30	195.972,63			3.606.677,17	12.093.350,17
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		8.486.673,00	30	192.830,42			3.799.507,59	12.286.180,59
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		8.486.673,00	30	191.586,62			3.991.094,22	12.477.767,22
1-may-18	31-may-18	20,44%	2,25%	2,254%		8.486.673,00	30	191.254,61			4.182.348,83	12.669.021,83
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		8.486.673,00	30	189.925,17			4.372.274,00	12.858.947,00
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		8.486.673,00	30	187.843,42			4.560.117,42	13.046.790,42
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		8.486.673,00	30	187.092,65			4.747.210,07	13.233.883,07
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		8.486.673,00	30	186.006,93			4.933.217,00	13.419.890,00
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		8.486.673,00	30	184.501,15			5.117.718,15	13.604.391,15
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		8.486.673,00	30	183.328,00			5.301.046,15	13.787.719,15
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		8.486.673,00	30	182.572,91			5.483.619,06	13.970.292,06
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.486.673,00	30	180.555,79			5.664.174,85	14.150.847,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.486.673,00	30	185.087,07			5.849.261,92	14.335.934,92
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.486.673,00	30	182.321,05			6.031.582,98	14.518.255,98
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.486.673,00	30	181.901,11			6.213.484,09	14.700.157,09
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.486.673,00	30	182.069,11			6.395.553,20	14.882.226,20
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.486.673,00	30	181.733,07			6.577.286,27	15.063.959,27
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.486.673,00	30	181.564,99			6.758.851,26	15.245.524,26
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.486.673,00	30	181.901,11			6.940.752,37	15.427.425,37
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.486.673,00	30	181.901,11			7.122.653,48	15.609.326,48
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.486.673,00	30	180.050,70			7.302.704,18	15.789.377,18
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.486.673,00	30	179.461,02			7.482.165,20	15.968.838,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.486.673,00	30	178.449,11			7.660.614,32	16.147.287,32
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.486.673,00	30	177.266,91			7.837.881,23	16.324.554,23
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.486.673,00	30	179.713,79			8.017.595,02	16.504.268,02
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		8.486.673,00	30	178.786,56			8.196.381,59	16.683.054,59
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		8.486.673,00	30	176.590,57			8.372.972,16	16.859.645,16
1-may-20	31-may-20	18,19%	2,03%	2,031%		8.486.673,00	30	172.350,22			8.545.322,38	17.031.995,38
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		8.486.673,00	30	171.754,74			8.717.077,12	17.203.750,12
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		8.486.673,00	30	171.754,74			8.888.831,87	17.375.504,87
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		8.486.673,00	30	173.200,12			9.062.031,99	17.548.704,99
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		8.486.673,00	30	173.709,62			9.235.741,60	17.722.414,60
1-oct-20	14-oct-20	18,09%	2,02%	2,021%		8.486.673,00	14	80.033,05			9.315.774,66	17.802.447,66
RESULTADOS >>								9.315.774,66	0,00		9.315.774,66	17.802.447,66
SALDO DE CAPITAL												8.486.673,00
SALDO DE INTERESES												9.315.774,66
SALDO DE INTERESES CORRIENTES												597.357,00
SALDO OTROS CONCEPTOS												49.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												18.448.804,66

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JUZGADO PROMISCOU MUNICIPAL PUERTO TRIUNFO ANTIOQUIA											
LIQUIDACIÓN DE CRÉDITO											
Medellín, 14 de octubre de 2020											
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)	14-oct-20						
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	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses
23-ago-16	14-oct-20		1,5		649.409,00	649.409,00		0,00	Valor	Folio	Saldo de Capital más Intereses
23-ago-16	31-ago-16	21,34%	2,34%	2,341%		649.409,00	8	4.054,42			649.409,00
1-sep-16	30-sep-16	21,99%	2,40%	2,404%		649.409,00	30	15.611,74			653.463,42
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		649.409,00	30	15.611,74			669.075,16
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		649.409,00	30	15.611,74			684.686,90
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		649.409,00	30	15.830,13			700.298,64
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		649.409,00	30	15.830,13			716.128,77
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		649.409,00	30	15.830,13			731.958,90
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		649.409,00	30	15.823,90			747.789,03
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		649.409,00	30	15.823,90			763.612,93
1-may-17	31-may-17	22,33%	2,44%	2,437%		649.409,00	30	15.823,90			779.436,83
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		649.409,00	30	15.605,49			795.260,73
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		649.409,00	30	15.605,49			810.866,22
1-ago-17	30-ago-17	21,98%	2,40%	2,403%		649.409,00	30	15.605,49			826.471,71
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		649.409,00	30	15.292,10			842.077,20
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		649.409,00	30	15.084,37			857.369,30
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		649.409,00	30	14.964,45			872.453,68
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		649.409,00	30	14.844,28			887.418,12
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		649.409,00	30	14.793,61			902.262,40
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		649.409,00	30	14.996,03			917.056,01
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		649.409,00	30	14.755,58			932.052,04
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		649.409,00	30	14.660,41			946.807,63
1-may-18	31-may-18	20,44%	2,25%	2,254%		649.409,00	30	14.635,00			961.468,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		649.409,00	30	14.533,27			976.103,03
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		649.409,00	30	14.373,97			990.636,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		649.409,00	30	14.316,52			1.005.010,28
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		649.409,00	30	14.233,44			1.019.326,80
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		649.409,00	30	14.118,22			1.033.560,24
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		649.409,00	30	14.028,45			1.047.678,46
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		649.409,00	30	13.970,67			1.061.706,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		649.409,00	30	13.816,32			1.075.677,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		649.409,00	30	14.163,05			1.089.493,89
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		649.409,00	30	13.951,40			1.103.656,95
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		649.409,00	30	13.919,26			1.117.608,34
1-may-19	31-may-19	19,34%	2,15%	2,145%		649.409,00	30	13.932,12			1.131.527,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		649.409,00	30	13.906,40			1.145.459,72
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		649.409,00	30	13.893,54			1.159.366,12
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		649.409,00	30	13.919,26			1.173.259,67
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		649.409,00	30	13.919,26			1.187.178,93
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		649.409,00	30	13.777,67			1.201.098,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		649.409,00	30	13.732,54			1.214.875,85
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		649.409,00	30	13.655,11			1.228.608,40
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		649.409,00	30	13.564,65			1.242.263,51
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		649.409,00	30	13.751,89			1.255.828,16
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		649.409,00	30	13.680,93			1.269.580,04
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		649.409,00	30	13.512,89			1.283.260,97
1-may-20	31-may-20	18,19%	2,03%	2,031%		649.409,00	30	13.188,42			1.296.773,87
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		649.409,00	30	13.142,85			1.309.962,28
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		649.409,00	30	13.142,85			1.323.105,14
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		649.409,00	30	13.253,45			1.336.247,99
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		649.409,00	30	13.292,44			1.349.501,44
1-oct-20	14-oct-20	18,09%	2,02%	2,021%		649.409,00	14	6.124,21			1.362.793,88
RESULTADOS >>								719.509,09	0,00		1.368.918,09
SALDO DE CAPITAL											649.409,00
SALDO DE INTERESES											719.509,09
SALDO DE INTERESES CORRIENTES											41.956,00
SALDO OTROS CONCEPTOS											69.437,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											1.480.311,09