

Medellín, 04 de junio de 2021

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

REFERENCIA : **PROCESO EJECUTIVO SINGULAR**
DEMANDANTE : **BANCO AGRARIO DE COLOMBIA S.A.**
DEMANDADO : **GRACIELA DEL SOCORRO TORRES PAMPLONA**
RADICADO : **2019-00061**

ASUNTO : **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 del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA P. ANAYA RECUERO
C.C. Nro. 32.208.997 de Medellín.
T.P. Nro. 200.952 del C. S. de la J.

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Pazo TEA pactada, a mensual >>>				Pazo Hasta								
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>	Máxima			Mora Hasta (Hoy)	4-jun-21							
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 >>												
PAGARE 013666100004263												
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	Saldo de Capital más Intereses	
21-feb-18	4-jun-21		1,5			5.332.757,00		0,00	Valor	Folio	0,00	5.332.757,00
21-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.332.757,00	10	41.047,67		41.047,67		5.373.804,67
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		5.332.757,00	30	121.168,54		162.216,21		5.494.973,21
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.332.757,00	30	120.386,98		282.603,19		5.615.360,19
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.332.757,00	30	120.178,35		402.781,54		5.735.538,54
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.332.757,00	30	119.342,97		522.124,51		5.854.881,51
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.332.757,00	30	118.034,87		640.159,38		5.972.916,38
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.332.757,00	30	117.563,10		757.722,48		6.090.479,48
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.332.757,00	30	116.880,87		874.603,36		6.207.360,36
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.332.757,00	30	115.934,69		990.538,05		6.323.295,05
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.332.757,00	30	115.197,52		1.105.735,57		6.438.492,57
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.332.757,00	30	114.723,04		1.220.458,61		6.553.215,61
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.332.757,00	30	113.455,55		1.333.914,16		6.666.671,16
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.332.757,00	30	116.302,87		1.450.217,03		6.782.974,03
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.332.757,00	30	114.564,78		1.564.781,81		6.897.538,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.332.757,00	30	114.300,91		1.679.082,72		7.011.839,72
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.332.757,00	30	114.406,47		1.793.489,19		7.126.246,19
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.332.757,00	30	114.195,32		1.907.684,51		7.240.441,51
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.332.757,00	30	114.089,70		2.021.774,21		7.354.531,21
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.332.757,00	30	114.300,91		2.136.075,12		7.468.832,12
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.332.757,00	30	114.300,91		2.250.376,02		7.583.133,02
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.332.757,00	30	113.138,17		2.363.514,19		7.696.271,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.332.757,00	30	112.767,63		2.476.281,82		7.809.038,82
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.332.757,00	30	112.131,78		2.588.413,60		7.921.170,60
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.332.757,00	30	111.388,92		2.699.802,53		8.032.559,53
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.332.757,00	30	112.926,47		2.812.728,99		8.145.485,99
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.332.757,00	30	112.343,82		2.925.072,82		8.257.829,82
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.332.757,00	30	110.963,93		3.036.036,75		8.368.793,75
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.332.757,00	30	108.299,43		3.144.336,18		8.477.093,18
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.332.757,00	30	107.925,25		3.252.261,43		8.585.018,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.332.757,00	30	107.925,25		3.360.186,68		8.692.943,68
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.332.757,00	30	108.833,48		3.469.020,16		8.801.777,16
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		5.332.757,00	30	109.313,63		3.578.333,79		8.911.090,79
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.332.757,00	30	107.764,80		3.686.098,59		9.018.855,59
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.332.757,00	30	106.425,70		3.792.524,29		9.125.281,29
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.332.757,00	30	104.383,30		3.896.907,59		9.229.664,59
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.332.757,00	30	103.628,70		4.000.536,29		9.333.293,29
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.332.757,00	30	104.813,98		4.105.350,27		9.438.107,27
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.332.757,00	30	104.113,93		4.209.464,20		9.542.221,20
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.332.757,00	30	103.574,76		4.313.038,96		9.645.795,96
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.332.757,00	30	103.089,00		4.416.127,96		9.748.884,96
1-jun-21	4-jun-21	17,21%	1,93%	1,932%		5.332.757,00	4	13.738,00		4.429.865,95		9.762.622,95
RESULTADOS >>								4.429.865,95	0,00	4.429.865,95		9.762.622,95
SALDO DE CAPITAL												5.332.757,00
SALDO DE INTERESES												4.429.865,95
SALDO INTERESES CORRIENTES												1.112.250,00
SALDO OTROS CONCEPTOS												134.800,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												11.009.672,95

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Pazo TEA pactada, a mensual >>>				Pazo Hasta								
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>	Máxima			Mora Hasta (Hoy)	4-jun-21							
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 >>												
PAGARE 4698760000003739												
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	Saldo de Capital más Intereses	
22-dic-17	4-jun-21		1,5			1.760.378,00		0,00	Valor	Folio	0,00	1.760.378,00
22-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.760.378,00	9	12.071,69			12.071,69	1.772.449,69
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.760.378,00	30	40.101,61			52.173,30	1.812.551,30
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.760.378,00	30	40.650,31			92.823,61	1.853.201,61
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		1.760.378,00	30	39.998,53			132.822,14	1.893.200,14
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.760.378,00	30	39.740,53			172.562,67	1.932.940,67
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.760.378,00	30	39.671,66			212.234,33	1.972.612,33
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.760.378,00	30	39.395,90			251.630,23	2.012.008,23
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.760.378,00	30	38.964,08			290.594,31	2.050.972,31
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.760.378,00	30	38.808,35			329.402,66	2.089.780,66
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.760.378,00	30	38.583,14			367.985,80	2.128.363,80
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.760.378,00	30	38.270,80			406.256,61	2.166.634,61
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.760.378,00	30	38.027,46			444.284,06	2.204.662,06
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.760.378,00	30	37.870,83			482.154,89	2.242.532,89
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.760.378,00	30	37.452,42			519.607,31	2.279.985,31
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.760.378,00	30	38.392,34			557.999,65	2.318.377,65
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.760.378,00	30	37.818,59			595.818,23	2.356.196,23
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.760.378,00	30	37.731,48			633.549,71	2.393.927,71
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.760.378,00	30	37.766,33			671.316,03	2.431.694,03
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.760.378,00	30	37.696,62			709.012,66	2.469.390,66
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.760.378,00	30	37.661,76			746.674,41	2.507.052,41
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.760.378,00	30	37.731,48			784.405,89	2.544.783,89
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.760.378,00	30	37.731,48			822.137,37	2.582.515,37
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.760.378,00	30	37.347,65			859.485,02	2.619.863,02
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.760.378,00	30	37.225,33			896.710,35	2.657.088,35
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.760.378,00	30	37.015,44			933.725,79	2.694.103,79
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.760.378,00	30	36.770,21			970.496,00	2.730.874,00
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.760.378,00	30	37.277,77			1.007.773,77	2.768.151,77
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.760.378,00	30	37.085,43			1.044.859,20	2.805.237,20
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.760.378,00	30	36.629,92			1.081.489,12	2.841.867,12
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.760.378,00	30	35.750,35			1.117.239,47	2.877.617,47
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.760.378,00	30	35.626,83			1.152.866,30	2.913.244,30
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.760.378,00	30	35.626,83			1.188.493,13	2.948.871,13
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.760.378,00	30	35.926,64			1.224.419,78	2.984.797,78
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		1.760.378,00	30	36.085,15			1.260.504,92	3.020.882,92
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.760.378,00	30	35.573,87			1.296.078,79	3.056.456,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.760.378,00	30	35.131,82			1.331.210,61	3.091.588,61
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.760.378,00	30	34.457,61			1.365.668,22	3.126.046,22
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.760.378,00	30	34.208,51			1.399.876,73	3.160.254,73
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.760.378,00	30	34.599,78			1.434.476,51	3.194.854,51
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.760.378,00	30	34.368,69			1.468.845,20	3.229.223,20
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.760.378,00	30	34.190,71			1.503.035,91	3.263.413,91
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.760.378,00	30	34.030,35			1.537.066,26	3.297.444,26
1-jun-21	4-jun-21	17,21%	1,93%	1,932%		1.760.378,00	4	4.535,00			1.541.601,26	3.301.979,26
RESULTADOS >>								1.541.601,26	0,00		1.541.601,26	3.301.979,26
SALDO DE CAPITAL												1.760.378,00
SALDO DE INTERESES												1.541.601,26
SALDO INTERESES CORRIENTES												115.048,00
SALDO OTROS CONCEPTOS												134.800,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												3.551.827,26