

Medellín 26 de agosto de 2021

Señor

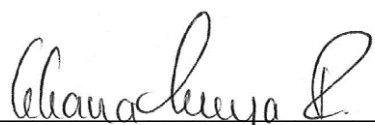
JUEZ PROMISCUO MUNICIPAL DE PUERTO TRIUNFO ANTIOQUIA.

E. S. D.

REFERENCIA	:	PROCESO EJECUTIVO SINGULAR
DEMANDANTE	:	BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO	:	LEDDY CATANO SOTO
RADICADO	:	2018-00115
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 PATRICIA ANAYA RECUERO

C.C. No. 32.208.997 de Medellín

T.P. No. 200.952 del C. S. de la J.

JUZGADO PROMISCO MUNICIPAL DE PUERTO TRIUNFO ANTIOQUIA														
LIQUIDACIÓN DE CRÉDITO														
Medellín, 26 de agosto de 2021														
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				1-mar-98 14-mar-99 1-ene-07 4-ene-07						
Tasa mensual pactada >>>														
Resultado tasa pactada o pedida >>		Máxima												
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		26-ago-21								
Tasa mensual pactada >>>						Comercial		x						
Resultado tasa pactada o pedida >>		Máxima				Consumo								
						Microc u Otros								
				Saldo de capital, >>										
				Intereses liquidados, fls >>										
PAGARE 4698760000003739														
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		
21-abr-17	26-ago-21		1,5			1.678.205,00		0,00	Valor	Folio	0,00	1.678.205,00		
21-abr-17	30-abr-17	22,33%	2,44%	2,437%		1.678.205,00	10	13.630,73			13.630,73	1.691.835,73		
1-may-17	31-may-17	22,33%	2,44%	2,437%		1.678.205,00	30	40.892,18			54.522,90	1.732.727,90		
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		1.678.205,00	30	40.327,76			94.850,67	1.773.055,67		
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.678.205,00	30	40.327,76			135.178,43	1.813.383,43		
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.678.205,00	30	40.327,76			175.506,20	1.853.711,20		
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.678.205,00	30	39.517,90			215.024,10	1.893.229,10		
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.678.205,00	30	38.981,09			254.005,19	1.932.210,19		
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.678.205,00	30	38.671,17			292.676,36	1.970.881,36		
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.678.205,00	30	38.360,64			331.037,00	2.009.242,00		
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.678.205,00	30	38.229,70			369.266,70	2.047.471,70		
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.678.205,00	30	38.752,79			408.019,49	2.086.224,49		
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		1.678.205,00	30	38.131,43			446.150,92	2.124.355,92		
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.678.205,00	30	37.885,47			484.036,40	2.162.241,40		
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.678.205,00	30	37.819,82			521.856,22	2.200.061,22		
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.678.205,00	30	37.556,93			559.413,15	2.237.618,15		
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.678.205,00	30	37.145,27			596.558,42	2.274.763,42		
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.678.205,00	30	36.996,81			633.555,23	2.311.760,23		
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.678.205,00	30	36.782,11			670.337,34	2.348.542,34		
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.678.205,00	30	36.484,35			706.821,69	2.385.026,69		
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.678.205,00	30	36.252,37			743.074,05	2.421.279,05		
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.678.205,00	30	36.103,05			779.177,10	2.457.382,10		
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.678.205,00	30	35.704,17			814.881,27	2.493.086,27		
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.678.205,00	30	36.600,21			851.481,49	2.529.686,49		
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.678.205,00	30	36.053,24			887.534,73	2.565.739,73		
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.678.205,00	30	35.970,20			923.504,94	2.601.709,94		
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.678.205,00	30	36.003,43			959.508,36	2.637.713,36		
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.678.205,00	30	35.936,97			995.445,34	2.673.650,34		
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.678.205,00	30	35.903,74			1.031.349,07	2.709.554,07		
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.678.205,00	30	35.970,20			1.067.319,28	2.745.524,28		
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.678.205,00	30	35.970,20			1.103.289,48	2.781.494,48		
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.678.205,00	30	35.604,29			1.138.893,77	2.817.098,77		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.678.205,00	30	35.487,69			1.174.381,46	2.852.586,46		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.678.205,00	30	35.287,59			1.209.669,04	2.887.874,04		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.678.205,00	30	35.053,81			1.244.722,85	2.922.927,85		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.678.205,00	30	35.537,67			1.280.260,52	2.958.465,52		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.678.205,00	30	35.354,31			1.315.614,84	2.993.819,84		
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.678.205,00	30	34.920,07			1.350.534,90	3.028.739,90		
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.678.205,00	30	34.081,55			1.384.616,46	3.062.821,46		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.678.205,00	30	33.963,80			1.418.580,26	3.096.785,26		
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.678.205,00	30	33.963,80			1.452.544,06	3.130.749,06		
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.678.205,00	30	34.249,62			1.486.793,67	3.164.998,67		
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		1.678.205,00	30	34.400,72			1.521.194,40	3.199.399,40		
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.678.205,00	30	33.913,31			1.555.107,70	3.233.312,70		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.678.205,00	30	33.491,90			1.588.599,60	3.266.804,60		
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.678.205,00	30	32.849,16			1.621.448,76	3.299.653,76		
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.678.205,00	30	32.611,69			1.654.060,44	3.332.265,44		
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.678.205,00	30	32.984,69			1.687.045,14	3.365.250,14		
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.678.205,00	30	32.764,39			1.719.809,52	3.398.014,52		
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.678.205,00	30	32.594,71			1.752.404,23	3.430.609,23		
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.678.205,00	30	32.441,84			1.784.846,08	3.463.051,08		
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.678.205,00	30	32.424,85			1.817.270,93	3.495.475,93		
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.678.205,00	30	32.373,85			1.849.644,78	3.527.849,78		
1-ago-21	26-ago-21	17,24%	1,94%	1,935%		1.678.205,00	26	28.145,72			1.877.790,50	3.555.995,50		
RESULTADOS >>								1.877.790,50	0,00		1.877.790,50	3.555.995,50		
												SALDO DE CAPITAL		1.678.205,00
												SALDO DE INTERESES		1.877.790,50
												SALDO INTERESES CORRIENTES		160.187,00
												SALDO OTROS CONCEPTOS		25.209,00
												TOTAL CAPITAL.MÁS INTERESES ADEUDADOS		3.741.391,50

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LIQUIDACIÓN DE CRÉDITO											
Medellín, 26 de agosto de 2021											
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		1-mar-18 1-feb-18 1-mar-18 1-abr-18					
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>		Máxima									
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	26-ago-21						
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 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
6-sep-17	26-ago-21		1,5			4.788.217,00		0,00	Valor	Folio	0,00 4.788.217,00
6-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.788.217,00	25	93.959,67			93.959,67 4.882.176,67
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.788.217,00	30	111.219,97			205.179,64 4.993.396,64
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.788.217,00	30	110.335,72			315.515,36 5.103.732,36
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.788.217,00	30	109.449,72			424.965,08 5.213.182,08
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.788.217,00	30	109.076,14			534.041,22 5.322.258,22
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.788.217,00	30	110.568,59			644.609,81 5.432.826,81
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		4.788.217,00	30	108.795,74			753.405,55 5.541.622,55
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.788.217,00	30	108.093,99			861.499,54 5.649.716,54
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.788.217,00	30	107.906,67			969.406,21 5.757.623,21
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.788.217,00	30	107.156,59			1.076.562,80 5.864.779,80
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.788.217,00	30	105.982,06			1.182.544,85 5.970.761,85
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.788.217,00	30	105.558,47			1.288.103,32 6.076.320,32
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.788.217,00	30	104.945,90			1.393.049,22 6.181.266,22
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.788.217,00	30	104.096,33			1.497.145,56 6.285.362,56
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.788.217,00	30	103.434,44			1.600.579,99 6.388.796,99
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.788.217,00	30	103.008,41			1.703.588,41 6.491.805,41
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.788.217,00	30	101.870,34			1.805.458,75 6.593.675,75
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.788.217,00	30	104.426,91			1.909.885,66 6.698.102,66
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.788.217,00	30	102.866,31			2.012.751,98 6.800.968,98
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.788.217,00	30	102.629,38			2.115.381,36 6.903.598,36
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.788.217,00	30	102.724,17			2.218.105,52 7.006.322,52
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.788.217,00	30	102.534,57			2.320.640,09 7.108.857,09
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.788.217,00	30	102.439,74			2.423.079,84 7.211.296,84
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.788.217,00	30	102.629,38			2.525.709,22 7.313.926,22
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.788.217,00	30	102.629,38			2.628.338,60 7.416.555,60
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.788.217,00	30	101.585,37			2.729.923,97 7.518.140,97
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.788.217,00	30	101.252,67			2.831.176,64 7.619.393,64
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.788.217,00	30	100.681,75			2.931.858,39 7.720.075,39
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.788.217,00	30	100.014,75			3.031.873,13 7.820.090,13
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.788.217,00	30	101.395,29			3.133.268,42 7.921.485,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.788.217,00	30	100.872,14			3.234.140,56 8.022.357,56
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.788.217,00	30	99.633,15			3.333.773,71 8.121.990,71
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.788.217,00	30	97.240,73			3.431.014,44 8.219.231,44
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.788.217,00	30	96.904,76			3.527.919,19 8.316.136,19
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.788.217,00	30	96.904,76			3.624.823,95 8.413.040,95
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.788.217,00	30	97.720,24			3.722.544,20 8.510.761,20
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		4.788.217,00	30	98.151,37			3.820.695,56 8.608.912,56
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.788.217,00	30	96.760,69			3.917.456,26 8.705.673,26
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.788.217,00	30	95.558,33			4.013.014,59 8.801.231,59
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.788.217,00	30	93.724,48			4.106.739,07 8.894.956,07
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.788.217,00	30	93.046,94			4.199.786,00 8.988.003,00
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.788.217,00	30	94.111,18			4.293.897,19 9.082.114,19
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.788.217,00	30	93.482,62			4.387.379,81 9.175.596,81
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.788.217,00	30	92.998,50			4.480.378,31 9.268.595,31
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.788.217,00	30	92.562,34			4.572.940,65 9.361.157,65
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.788.217,00	30	92.513,85			4.665.454,51 9.453.671,51
RESULTADOS >>						4.838.127,59		0,00		4.838.127,59	9.626.344,59