

ALLEGO ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO. RDO 2019-00037

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Mié 22/02/2023 2:58 PM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo
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SEÑOR

JUEZ PROMISCOU MUNICIPAL DE SANTO DOMINGO - ANTIOQUIA

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO : CONSUELO DE JESUS CARVAJAL GIRALDO Y OTRO.

RADICADO : 2019-00037.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

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Cordialmente,



Liliana Patricia Anaya R.
Gerente General y Directora Jurídica

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Medellín, 22 de febrero de 2023

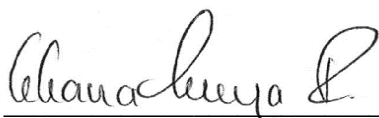
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LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

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)	22-feb-23						
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	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-feb-18	22-feb-23		1,5		20.784.880,00		0,00	Valor	Folio	0,00	20.784.880,00	
6-feb-18	28-feb-18	21,01%	2,31%	2,309%	20.784.880,00	25	399.967,06			399.967,06	21.184.847,06	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%	20.784.880,00	30	472.264,83			872.231,89	21.657.111,89	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	20.784.880,00	30	469.218,62			1.341.450,51	22.126.330,51	
1-may-18	31-may-18	20,44%	2,25%	2,254%	20.784.880,00	30	468.405,49			1.809.855,99	22.594.735,99	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	20.784.880,00	30	465.149,53			2.275.005,52	23.059.885,52	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	20.784.880,00	30	460.051,07			2.735.056,59	23.519.936,59	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	20.784.880,00	30	458.212,33			3.193.268,92	23.978.148,92	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	20.784.880,00	30	455.553,27			3.648.822,20	24.433.702,20	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	20.784.880,00	30	451.865,45			4.100.687,64	24.885.567,64	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	20.784.880,00	30	448.992,26			4.549.679,91	25.334.559,91	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	20.784.880,00	30	447.142,95			4.996.822,86	25.781.702,86	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	20.784.880,00	30	442.202,78			5.439.025,64	26.223.905,64	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	20.784.880,00	30	453.300,44			5.892.326,08	26.677.206,08	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	20.784.880,00	30	446.526,12			6.338.852,20	27.123.732,20	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	20.784.880,00	30	445.497,63			6.784.349,83	27.569.229,83	
1-may-19	31-may-19	19,34%	2,15%	2,145%	20.784.880,00	30	445.909,09			7.230.258,93	28.015.138,93	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	20.784.880,00	30	445.086,08			7.675.345,01	28.460.225,01	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	20.784.880,00	30	444.674,45			8.120.019,46	28.904.899,46	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	20.784.880,00	30	445.497,63			8.565.517,09	29.350.397,09	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	20.784.880,00	30	445.497,63			9.011.014,73	29.795.894,73	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	20.784.880,00	30	440.965,76			9.451.980,48	30.236.860,48	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	20.784.880,00	30	439.521,56			9.891.502,05	30.676.382,05	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	20.784.880,00	30	437.043,28			10.328.545,33	31.113.425,33	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	20.784.880,00	30	434.147,93			10.762.693,26	31.547.573,26	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	20.784.880,00	30	440.140,64			11.202.833,90	31.987.713,90	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	20.784.880,00	30	437.869,73			11.640.703,63	32.425.583,63	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	20.784.880,00	30	432.491,48			12.073.195,11	32.858.075,11	
1-may-20	31-may-20	18,19%	2,03%	2,031%	20.784.880,00	30	422.106,36			12.495.301,47	33.280.181,47	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	20.784.880,00	30	420.647,97			12.915.949,44	33.700.829,44	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	20.784.880,00	30	420.647,97			13.336.597,41	34.121.477,41	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	20.784.880,00	30	424.187,86			13.760.785,27	34.545.665,27	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	20.784.880,00	30	426.059,30			14.186.844,57	34.971.724,57	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	20.784.880,00	30	420.022,61			14.606.867,18	35.391.747,18	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	20.784.880,00	30	414.803,35			15.021.670,52	35.806.550,52	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	20.784.880,00	30	406.842,90			15.428.513,42	36.213.393,42	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	20.784.880,00	30	403.901,79			15.832.415,21	36.617.295,21	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	20.784.880,00	30	408.521,52			16.240.936,73	37.025.816,73	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	20.784.880,00	30	405.793,02			16.646.729,75	37.431.609,75	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	20.784.880,00	30	403.691,54			17.050.421,29	37.835.301,29	
1-may-21	31-may-21	17,22%	1,93%	1,933%	20.784.880,00	30	401.798,25			17.452.219,54	38.237.099,54	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	20.784.880,00	30	401.587,77			17.853.807,30	38.638.687,30	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	20.784.880,00	30	400.956,19			18.254.763,49	39.039.643,49	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	20.784.880,00	30	402.219,14			18.656.982,63	39.441.862,63	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	20.784.880,00	30	401.166,74			19.058.149,36	39.843.029,36	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	20.784.880,00	30	401.166,74			19.459.316,10	40.244.196,10	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	20.784.880,00	30	402.850,31			19.862.166,41	40.647.046,41	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	20.784.880,00	30	406.842,90			20.269.009,30	41.053.889,30	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	20.784.880,00	30	411.036,71			20.680.046,01	41.464.926,01	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	20.784.880,00	30	424.395,89			21.104.441,90	41.889.321,90	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	20.784.880,00	30	427.928,92			21.532.370,82	42.317.250,82	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	20.784.880,00	30	439.934,30			21.972.305,12	42.757.185,12	
1-may-22	31-may-22	19,71%	2,18%	2,182%	20.784.880,00	30	453.505,35			22.425.810,47	43.210.690,47	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	20.784.880,00	30	467.592,01			22.893.402,48	43.678.282,48	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	20.784.880,00	30	485.409,86			23.378.812,35	44.163.692,35	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	20.784.880,00	30	504.063,35			23.882.875,69	44.667.755,69	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	20.784.880,00	30	529.643,47			24.412.519,17	45.197.399,17	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	20.784.880,00	30	551.387,16			24.963.906,33	45.748.786,33	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	20.784.880,00	30	574.045,35			25.537.951,67	46.322.831,67	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	20.784.880,00	30	609.530,57			26.147.482,25	46.932.362,25	
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	20.784.880,00	30	632.085,33			26.779.567,58	47.564.447,58	
1-feb-23	22-feb-23	30,18%	3,16%	3,161%	20.784.880,00	22	481.775,44			27.261.343,02	48.046.223,02	
RESULTADOS >>							27.261.343,02	0,00		27.261.343,02	48.046.223,02	
SALDO DE CAPITAL												20.784.880,00
SALDO DE INTERESES												27.261.343,02
INTERESES REMUNERATORIOS												1.994.313,00
SALDO OTROS CONCEPTOS												41.666,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												50.082.202,02