

Señor

JUEZ PROMISCOU MUNICIPAL DE URAMITA - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO: MARYORI RESTREPO DURANGO
RADICADO: 2016-00037-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 3/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO AGRARIO DE COLOMBIA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 2016-00037-00 LIQUIDACION DEL CREDITO

CAPITAL \$5.999.718,00 Obligación: 014506100007270

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	5.999.718,00	128.893,25		128.893,25	6.128.611,25
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	5.999.718,00	128.596,37		257.489,63	6.257.207,63
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	5.999.718,00	128.715,14		386.204,77	6.385.922,77
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	5.999.718,00	128.477,58		514.682,35	6.514.400,35
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	5.999.718,00	128.358,75		643.041,10	6.642.759,10
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	5.999.718,00	128.596,37		771.637,47	6.771.355,47
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	5.999.718,00	128.596,37		900.233,84	6.899.951,84
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	5.999.718,00	127.288,21		1.027.522,05	7.027.240,05
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	5.999.718,00	126.871,33		1.154.393,39	7.154.111,39
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	5.999.718,00	126.155,96		1.280.549,35	7.280.267,35
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	5.999.718,00	125.320,19		1.405.869,54	7.405.587,54
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	5.999.718,00	122.815,03		1.528.684,57	7.528.402,57
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	5.999.718,00	126.394,52		1.655.079,09	7.654.797,09
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	5.999.718,00	124.842,05		1.779.921,13	7.779.639,13
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	5.999.718,00	121.844,30		1.901.765,43	7.901.483,43
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	5.999.718,00	121.423,32		2.023.188,76	8.022.906,76

18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	5.999.718,00	121.423,32		2.144.612,08	8.144.330,08
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	5.999.718,00	122.445,14		2.267.057,22	8.266.775,22
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	5.999.718,00	122.805,34		2.389.862,56	8.389.580,56
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	5.999.718,00	122.805,34		2.512.667,89	8.512.385,89
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	5.999.718,00	121.242,81		2.633.910,70	8.633.628,70
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	5.999.718,00	119.736,23		2.753.646,92	8.753.364,92
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	5.999.718,00	116.589,41		2.870.236,33	8.869.954,33
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	5.999.718,00	117.922,93		2.988.159,26	8.987.877,26
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	5.999.718,00	117.135,33		3.105.294,58	9.105.012,58
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	5.999.718,00	116.528,72		3.221.823,30	9.221.541,30
17,22%	0,00%	01-may-21	03-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	5.999.718,00	115.982,20		3.337.805,50	9.337.523,50
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		5.999.718,00	0,00		3.337.805,50	9.337.523,50
										SUBTOTAL			3.337.805,50	0,00	3.337.805,50	9.337.523,50

TOTAL INTERESES	→	\$	\$ 3.337.805,50
CAPITAL	→	\$	\$ 5.999.718,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 9.337.523,50

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.