

Señor

JUEZ PROMISCO MUNICIPAL DE VIGIA DEL FUERTE - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CRISTOBALINA PALACIO PEREA
RADICADO: 2016-00001
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 10/05/2021

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. 201600001 LIQUIDACION DEL CREDITO

CAPITAL \$5.000.000,00
OTROS GASTOS \$0,00

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

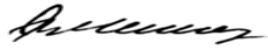
TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	5.000.000,00	106.623,91		106.623,91	5.106.623,91
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	5.000.000,00	106.623,91		213.247,82	5.213.247,82
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	5.000.000,00	107.416,09		320.663,91	5.320.663,91
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	5.000.000,00	107.416,09		428.080,00	5.428.080,00
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	5.000.000,00	107.416,09		535.496,10	5.535.496,10
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	5.000.000,00	106.871,61		642.367,71	5.642.367,71
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	5.000.000,00	106.871,61		749.239,32	5.749.239,32
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	5.000.000,00	106.871,61		856.110,93	5.856.110,93
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	5.000.000,00	107.218,17		963.329,10	5.963.329,10
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	5.000.000,00	107.218,17		1.070.547,28	6.070.547,28
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	5.000.000,00	107.218,17		1.177.765,45	6.177.765,45
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	5.000.000,00	108.947,12		1.286.712,57	6.286.712,57
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	5.000.000,00	108.947,12		1.395.659,68	6.395.659,68
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	5.000.000,00	108.947,12		1.504.606,80	6.504.606,80
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	5.000.000,00	113.168,25		1.617.775,05	6.617.775,05
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	5.000.000,00	113.168,25		1.730.943,29	6.730.943,29

20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	5.000.000,00	113.168,25	1.844.111,54	6.844.111,54
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	5.000.000,00	117.060,76	1.961.172,30	6.961.172,30
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	5.000.000,00	117.060,76	2.078.233,05	7.078.233,05
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	5.000.000,00	117.060,76	2.195.293,81	7.195.293,81
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	5.000.000,00	120.199,61	2.315.493,42	7.315.493,42
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	5.000.000,00	120.199,61	2.435.693,04	7.435.693,04
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	5.000.000,00	120.199,61	2.555.892,65	7.555.892,65
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	5.000.000,00	121.881,04	2.677.773,69	7.677.773,69
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	5.000.000,00	121.881,04	2.799.654,73	7.799.654,73
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	5.000.000,00	121.881,04	2.921.535,77	7.921.535,77
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	5.000.000,00	121.833,08	3.043.368,85	8.043.368,85
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	5.000.000,00	121.833,08	3.165.201,93	8.165.201,93
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	5.000.000,00	121.833,08	3.287.035,02	8.287.035,02
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	5.000.000,00	120.151,48	3.407.186,50	8.407.186,50
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	5.000.000,00	120.151,48	3.527.337,98	8.527.337,98
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	5.000.000,00	117.738,61	3.645.076,59	8.645.076,59
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	5.000.000,00	116.139,23	3.761.215,82	8.761.215,82
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	5.000.000,00	115.215,88	3.876.431,70	8.876.431,70
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	5.000.000,00	114.290,68	3.990.722,38	8.990.722,38
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	5.000.000,00	113.900,58	4.104.622,96	9.104.622,96
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	5.000.000,00	115.459,04	4.220.082,00	9.220.082,00
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	5.000.000,00	113.851,79	3.990.283,49	8.990.283,49
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	5.000.000,00	112.874,99	4.103.158,48	9.103.158,48
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	5.000.000,00	112.679,38	4.215.837,86	9.215.837,86
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	5.000.000,00	111.896,13	4.331.978,13	9.331.978,13
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	5.000.000,00	110.669,65	4.442.647,78	9.442.647,78
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	5.000.000,00	110.227,32	4.442.205,46	9.442.205,46
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	5.000.000,00	109.587,66	4.441.565,79	9.441.565,79
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	5.000.000,00	108.700,52	4.440.678,65	9.440.678,65
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	5.000.000,00	108.009,35	4.211.167,83	9.211.167,83
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	5.000.000,00	107.564,48	4.323.402,34	9.323.402,34
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	5.000.000,00	106.376,07	4.438.354,21	9.438.354,21
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	5.000.000,00	109.045,72	4.441.023,85	9.441.023,85
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	5.000.000,00	107.416,09	4.548.439,95	9.548.439,95
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	5.000.000,00	107.168,68	4.655.608,63	9.655.608,63
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	5.000.000,00	107.267,66	4.762.876,29	9.762.876,29
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	5.000.000,00	107.069,68	4.869.945,97	9.869.945,97
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	5.000.000,00	106.970,66	4.976.916,62	9.976.916,62
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	5.000.000,00	107.168,68	5.084.085,30	10.084.085,30
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	5.000.000,00	107.168,68	5.191.253,98	10.191.253,98
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	5.000.000,00	106.078,50	5.297.332,48	10.297.332,48
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	5.000.000,00	105.731,08	5.403.063,56	10.403.063,56
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	5.000.000,00	105.134,91	5.508.198,47	10.508.198,47
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	5.000.000,00	104.438,40	5.612.636,87	10.612.636,87
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	5.000.000,00	102.350,67	5.714.987,54	10.714.987,54
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	5.000.000,00	105.333,72	5.820.321,25	10.820.321,25
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	5.000.000,00	104.039,93	5.924.361,18	10.924.361,18
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	5.000.000,00	101.541,69	6.025.902,87	11.025.902,87
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	5.000.000,00	101.190,86	6.127.093,73	11.127.093,73
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	5.000.000,00	101.190,86	6.228.284,59	11.228.284,59
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	5.000.000,00	102.042,41	6.330.327,00	11.330.327,00
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	5.000.000,00	102.342,59	6.432.669,59	11.432.669,59
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	5.000.000,00	102.342,59	6.535.012,18	11.535.012,18
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	5.000.000,00	101.040,42	6.636.052,60	11.636.052,60
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	5.000.000,00	99.784,88	6.735.837,48	11.735.837,48
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	5.000.000,00	97.162,41	6.832.999,89	11.832.999,89

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	5.000.000,00	98.273,73		6.931.273,61	11.931.273,61
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	5.000.000,00	97.617,36		7.028.890,97	12.028.890,97
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	5.000.000,00	97.111,83		7.126.002,80	12.126.002,80
17,22%	0,00%	01-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	10	5.000.000,00	32.218,79		7.158.221,59	12.158.221,59
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		5.000.000,00	0,00		7.158.221,59	12.158.221,59
										S U B T O T A L			8.258.762,80	0,00	7.158.221,59	12.158.221,59

TOTAL INTERESES	→	\$	\$ 7.158.221,59
CAPITAL	→	\$	\$ 5.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 12.158.221,59

Respetuosamente,



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