

Medellín, 01 de julio de 2022

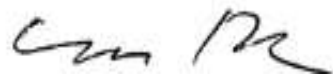
Señor
JUEZ 02 PROMISCOU MUNICIPAL DE CALDAS
E. S. D.

DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADO: OSCAR ERVEY PABON URREGO
PROCESO: EJECUTIVO SINGULAR
RADICADO: 2017-00587

ASUNTO: APORTO LIQUIDACION

CLARA CECILIA PELAEZ, abogada en ejercicio con T.P. 99.122 del C-S-J., actuando como apoderada de la parte demandante, apporto liquidación de crédito de la obligación 725013750050786 actualizada.

Atentamente,



CLARA CECILIA PELAEZ
TP.99.122 DEL C.S DE LA J.
TEL: 4 07 51 81

LIQUIDACIÓN DE CRÉDITO
Medellín, 01 de julio de 2022
OSCAR ERVEY PABON URREGO CC 98624986
Número de obligación:725013750050786

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Mora Hasta (Hoy)	1-jul-22
Mora TEA pactada, a mensual >>>	1,28%	Comercial	X
Tasa mensual pactada >>>	1,28%	Consumo	
Resultado tasa pactada o pedida >>	1,28%	Micro u Otros	
Saldo de capital, Fol. >>		\$6.400.139,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia				Brio. Cte.		Máxima Mensual		Tasa		Inserie en esta		LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Amortada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses					
11-sep-16	30-sep-16	21,34%	2,34%	1,280%		6.400.139,00		0,00	Valor	Folio	0,00	6.400.139,00				
1-oct-16	31-oct-16	21,99%	2,40%	1,280%		6.400.139,00	20	54.614,52			54.614,52	6.454.753,52				
1-nov-16	30-nov-16	21,99%	2,40%	1,280%		6.400.139,00	30	81.921,78			136.536,30	6.536.675,30				
1-dic-16	31-dic-16	21,99%	2,40%	1,280%		6.400.139,00	30	81.921,78			218.458,08	6.618.597,08				
1-ene-17	31-ene-17	22,34%	2,44%	1,280%		6.400.139,00	30	81.921,78			300.379,86	6.700.518,86				
1-feb-17	28-feb-17	22,34%	2,44%	1,280%		6.400.139,00	30	81.921,78			382.301,64	6.782.440,64				
1-mar-17	31-mar-17	22,34%	2,44%	1,280%		6.400.139,00	30	81.921,78			464.223,42	6.864.362,42				
1-abr-17	30-abr-17	22,33%	2,44%	1,280%		6.400.139,00	30	81.921,78			546.145,19	6.946.284,19				
1-may-17	31-may-17	22,33%	2,44%	1,280%		6.400.139,00	30	81.921,78			628.066,97	7.028.205,97				
1-jun-17	30-jun-17	22,33%	2,44%	1,280%		6.400.139,00	30	81.921,78			709.988,75	7.110.127,75				
1-jul-17	31-jul-17	21,98%	2,40%	1,280%		6.400.139,00	30	81.921,78			791.910,53	7.192.049,53				
1-ago-17	31-ago-17	21,98%	2,40%	1,280%		6.400.139,00	30	81.921,78			873.832,31	7.273.971,31				
1-sep-17	30-sep-17	21,46%	2,35%	1,280%		6.400.139,00	30	81.921,78			955.754,09	7.355.893,09				
1-oct-17	31-oct-17	21,15%	2,32%	1,280%		6.400.139,00	30	81.921,78			1.037.675,87	7.437.814,87				
1-nov-17	30-nov-17	20,96%	2,30%	1,280%		6.400.139,00	30	81.921,78			1.119.597,65	7.519.736,65				
1-dic-17	31-dic-17	20,77%	2,29%	1,280%		6.400.139,00	30	81.921,78			1.201.519,43	7.601.658,43				
1-ene-18	31-ene-18	20,69%	2,28%	1,280%		6.400.139,00	30	81.921,78			1.283.441,21	7.683.580,21				
1-feb-18	28-feb-18	21,01%	2,31%	1,280%		6.400.139,00	30	81.921,78			1.365.362,99	7.765.501,99				
1-mar-18	31-mar-18	20,68%	2,28%	1,280%		6.400.139,00	30	81.921,78			1.447.284,77	7.847.423,77				
1-abr-18	30-abr-18	20,48%	2,26%	1,280%		6.400.139,00	30	81.921,78			1.529.206,55	7.929.345,55				
1-may-18	31-may-18	20,44%	2,25%	1,280%		6.400.139,00	30	81.921,78			1.611.128,32	8.011.267,32				
1-jun-18	30-jun-18	20,28%	2,24%	1,280%		6.400.139,00	30	81.921,78			1.693.050,10	8.093.189,10				
1-jul-18	31-jul-18	20,03%	2,21%	1,280%		6.400.139,00	30	81.921,78			1.774.971,88	8.175.110,88				
1-ago-18	31-ago-18	19,94%	2,20%	1,280%		6.400.139,00	30	81.921,78			1.856.893,66	8.257.032,66				
1-sep-18	30-sep-18	19,81%	2,19%	1,280%		6.400.139,00	30	81.921,78			1.938.815,44	8.338.954,44				
1-oct-18	31-oct-18	19,63%	2,17%	1,280%		6.400.139,00	30	81.921,78			2.020.737,22	8.420.876,22				
1-nov-18	30-nov-18	19,49%	2,16%	1,280%		6.400.139,00	30	81.921,78			2.102.659,00	8.502.798,00				
1-dic-18	31-dic-18	19,40%	2,15%	1,280%		6.400.139,00	30	81.921,78			2.184.580,78	8.584.719,78				
1-ene-19	31-ene-19	19,16%	2,13%	1,280%		6.400.139,00	30	81.921,78			2.266.502,56	8.666.641,56				
1-feb-19	28-feb-19	19,71%	2,16%	1,280%		6.400.139,00	30	81.921,78			2.348.424,34	8.748.563,34				
1-mar-19	31-mar-19	19,37%	2,15%	1,280%		6.400.139,00	30	81.921,78			2.430.346,12	8.830.485,12				
1-abr-19	30-abr-19	19,32%	2,14%	1,280%		6.400.139,00	30	81.921,78			2.512.267,90	8.912.406,90				
1-may-19	31-may-19	19,34%	2,15%	1,280%		6.400.139,00	30	81.921,78			2.594.189,67	8.994.328,67				
1-jun-19	30-jun-19	19,30%	2,14%	1,280%		6.400.139,00	30	81.921,78			2.676.111,45	9.076.250,45				
1-jul-19	31-jul-19	19,28%	2,14%	1,280%		6.400.139,00	30	81.921,78			2.758.033,23	9.158.172,23				
1-ago-19	31-ago-19	19,32%	2,14%	1,280%		6.400.139,00	30	81.921,78			2.839.955,01	9.240.094,01				
1-sep-19	30-sep-19	19,32%	2,14%	1,280%		6.400.139,00	30	81.921,78			2.921.876,79	9.322.015,79				
1-oct-19	31-oct-19	19,10%	2,12%	1,280%		6.400.139,00	30	81.921,78			3.003.798,57	9.403.937,57				
1-nov-19	30-nov-19	19,03%	2,11%	1,280%		6.400.139,00	30	81.921,78			3.085.720,35	9.485.859,35				
1-dic-19	31-dic-19	18,91%	2,10%	1,280%		6.400.139,00	30	81.921,78			3.167.642,13	9.567.781,13				
1-ene-20	31-ene-20	18,77%	2,09%	1,280%		6.400.139,00	30	81.921,78			3.249.563,91	9.649.702,91				
1-feb-20	29-feb-20	19,06%	2,12%	1,280%		6.400.139,00	30	81.921,78			3.331.485,69	9.731.624,69				
1-mar-20	31-mar-20	18,95%	2,11%	1,280%		6.400.139,00	30	81.921,78			3.413.407,47	9.813.546,47				
1-abr-20	30-abr-20	18,69%	2,08%	1,280%		6.400.139,00	30	81.921,78			3.495.329,25	9.895.468,25				
1-may-20	31-may-20	18,19%	2,03%	1,280%		6.400.139,00	30	81.921,78			3.577.251,03	9.977.390,03				
1-jun-20	30-jun-20	18,12%	2,02%	1,280%		6.400.139,00	30	81.921,78			3.659.172,80	10.059.311,80				
1-jul-20	31-jul-20	18,12%	2,02%	1,280%		6.400.139,00	30	81.921,78			3.741.094,58	10.141.233,58				
1-ago-20	31-ago-20	18,29%	2,04%	1,280%		6.400.139,00	30	81.921,78			3.823.016,36	10.223.155,36				
1-sep-20	30-sep-20	18,35%	2,05%	1,280%		6.400.139,00	30	81.921,78			3.904.938,14	10.305.077,14				
1-oct-20	31-oct-20	18,09%	2,02%	1,280%		6.400.139,00	30	81.921,78			3.986.859,92	10.386.998,92				
1-nov-20	30-nov-20	17,84%	2,00%	1,280%		6.400.139,00	30	81.921,78			4.068.781,70	10.468.920,70				
1-dic-20	31-dic-20	17,46%	1,96%	1,280%		6.400.139,00	30	81.921,78			4.150.703,48	10.550.842,48				
1-ene-21	31-ene-21	17,32%	1,94%	1,280%		6.400.139,00	30	81.921,78			4.232.625,26	10.632.764,26				
1-feb-21	28-feb-21	17,54%	1,97%	1,280%		6.400.139,00	30	81.921,78			4.314.547,04	10.714.686,04				
1-mar-21	31-mar-21	17,41%	1,95%	1,280%		6.400.139,00	30	81.921,78			4.396.468,82	10.796.607,82				
1-abr-21	30-abr-21	17,31%	1,94%	1,280%		6.400.139,00	30	81.921,78			4.478.390,60	10.878.529,60				
1-may-21	31-may-21	17,22%	1,93%	1,280%		6.400.139,00	30	81.921,78			4.560.312,38	10.960.451,38				
1-jun-21	30-jun-21	17,21%	1,93%	1,280%		6.400.139,00	30	81.921,78			4.642.234,15	11.042.373,15				
1-jul-21	31-jul-21	17,18%	1,93%	1,280%		6.400.139,00	30	81.921,78			4.724.155,93	11.124.294,93				
1-ago-21	31-ago-21	17,24%	1,94%	1,280%		6.400.139,00	30	81.921,78			4.806.077,71	11.206.216,71				
1-sep-21	30-sep-21	17,19%	1,93%	1,280%		6.400.139,00	30	81.921,78			4.887.999,49	11.288.138,49				
1-oct-21	31-oct-21	17,08%	1,92%	1,280%		6.400.139,00	30	81.921,78			4.969.921,27	11.370.060,27				
1-nov-21	30-nov-21	17,27%	1,94%	1,280%		6.400.139,00	30	81.921,78			5.051.843,05	11.451.982,05				
1-dic-21	31-dic-21	17,46%	1,96%	1,280%		6.400.139,00	30	81.921,78			5.133.764,83	11.533.903,83				
1-ene-22	31-ene-22	17,66%	1,98%	1,280%		6.400.139,00	30	81.921,78			5.215.686,61	11.615.825,61				
1-feb-22	28-feb-22	18,30%	2,04%	1,280%		6.400.139,00	30	81.921,78			5.297.608,39	11.697.747,39				
1-mar-22	31-mar-22	18,47%	2,05%	1,280%		6.400.139,00	30	81.921,78			5.379.530,17	11.779.669,17				
1-abr-22	30-abr-22	19,05%	2,12%	1,280%		6.400.139,00	30	81.921,78			5.461.451,95	11.861.580,95				
1-may-22	31-may-22	19,71%	2,18%	1,280%		6.400.139,00	30	81.921,78			5.543.373,73	11.943.512,73				
1-jun-22	30-jun-22	20,40%	2,25%	1,280%		6.400.139,00	30	81.921,78			5.625.295,51	12.025.434,51				
1-jul-22	1-jul-22	21,28%	2,34%	1,280%		6.400.139,00	1	2.730,73			5.707.217,28	12.107.356,28				
Resultados >>										0,00	5.709.948,01	12.110.087,01				

SALDO DE CAPITAL 6.400.139,00
SALDO DE INTERESES 5.709.948,01

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 12.110.087,01