

## LIQUIDACIÓN DE CRÉDITO GUSTAVO DE JESÚS OSPINA SUAREZ RADICADO: 2021-00251

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Para: Juzgado 01 Promiscuo Municipal - Antioquia - Sonsón <j01prMunicipalsonson@cendoj.ramajudicial.gov.co>

Buenas tardes

Hago llegar liquidación de crédito en el proceso de la referencia.

Favor acusar recibo. Muchas gracias.

**MARIA DEL CARMEN PÉREZ PALACIO**  
**Abogada Externa Banco Agrario S.A**

**JUZGADO PRIMERO PROMISCO MUNICIPAL DE SONSON**

**LIQUIDACIÓN DE CRÉDITO PAGARE 013466100011362**

**DEMANDADO: GUSTAVO DE JESÚS OSPINA SUAREZ**

**Medellín, 28 de febrero del año 2022**

**RADICADO: 2021-00251 00**



|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-Mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-Mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-Jan-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 28-Feb-22      | 4-Jan-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$11,973,043.00  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 30-Nov-20 | 30-Nov-20 |             | 1,5            |           |                           | 11,973,043.00          |      |                               | Valor  | Folio | 0.00               | 11,973,043.00                  |
| 30-Nov-20 | 30-Nov-20 | 17.84%      | 2.00%          | 1.996%    |                           | 11,973,043.00          | 1    | 7,964.86                      |        |       | 7,964.86           | 11,981,007.86                  |
| 1-Dec-20  | 31-Dec-20 | 17.46%      | 1.96%          | 1.957%    |                           | 11,973,043.00          | 30   | 234,360.15                    |        |       | 242,325.00         | 12,215,368.00                  |
| 1-Jan-21  | 31-Jan-21 | 17.32%      | 1.94%          | 1.943%    |                           | 11,973,043.00          | 30   | 232,665.93                    |        |       | 474,990.94         | 12,448,033.94                  |
| 1-Feb-21  | 28-Feb-21 | 17.54%      | 1.97%          | 1.965%    |                           | 11,973,043.00          | 30   | 235,327.11                    |        |       | 710,318.04         | 12,683,361.04                  |
| 1-Mar-21  | 31-Mar-21 | 17.41%      | 1.95%          | 1.952%    |                           | 11,973,043.00          | 30   | 233,755.37                    |        |       | 944,073.41         | 12,917,116.41                  |
| 1-Apr-21  | 30-Apr-21 | 17.31%      | 1.94%          | 1.942%    |                           | 11,973,043.00          | 30   | 232,544.82                    |        |       | 1,176,618.23       | 13,149,661.23                  |
| 1-May-21  | 31-May-21 | 17.22%      | 1.93%          | 1.933%    |                           | 11,973,043.00          | 30   | 231,454.20                    |        |       | 1,408,072.43       | 13,381,115.43                  |
| 1-Jun-21  | 30-Jun-21 | 17.21%      | 1.93%          | 1.932%    |                           | 11,973,043.00          | 30   | 231,332.95                    |        |       | 1,639,405.38       | 13,612,448.38                  |
| 1-Jul-21  | 31-Jul-21 | 17.18%      | 1.93%          | 1.929%    |                           | 11,973,043.00          | 30   | 230,969.13                    |        |       | 1,870,374.51       | 13,843,417.51                  |
| 1-Aug-21  | 31-Aug-21 | 17.24%      | 1.94%          | 1.935%    |                           | 11,973,043.00          | 30   | 231,696.65                    |        |       | 2,102,071.16       | 14,075,114.16                  |
| 1-Sep-21  | 30-Sep-21 | 17.19%      | 1.93%          | 1.930%    |                           | 11,973,043.00          | 30   | 231,090.42                    |        |       | 2,333,161.57       | 14,306,204.57                  |
| 1-Oct-21  | 31-Oct-21 | 17.08%      | 1.92%          | 1.919%    |                           | 11,973,043.00          | 30   | 229,755.54                    |        |       | 2,562,917.11       | 14,535,960.11                  |
| 1-Nov-21  | 30-Nov-21 | 17.27%      | 1.94%          | 1.938%    |                           | 11,973,043.00          | 30   | 232,060.23                    |        |       | 2,794,977.34       | 14,768,020.34                  |

|          |           |        |       |        |  |               |    |                     |  |  |                     |                      |
|----------|-----------|--------|-------|--------|--|---------------|----|---------------------|--|--|---------------------|----------------------|
| 1-Dec-21 | 31-Dec-21 | 17.46% | 1.96% | 1.957% |  | 11,973,043.00 | 30 | 234,360.15          |  |  | 3,029,337.49        | 15,002,380.49        |
| 1-Jan-22 | 31-Jan-22 | 17.66% | 1.98% | 1.978% |  | 11,973,043.00 | 30 | 236,775.97          |  |  | 3,266,113.46        | 15,239,156.46        |
| 1-Feb-22 | 28-Feb-22 | 18.30% | 2.04% | 2.042% |  | 11,973,043.00 | 30 | 244,471.47          |  |  | 3,510,584.93        | 15,483,627.93        |
|          |           |        |       |        |  |               |    | <b>3,510,584.93</b> |  |  | <b>3,510,584.93</b> | <b>15,483,627.93</b> |

|                             |                         |
|-----------------------------|-------------------------|
|                             |                         |
| <b>CAPITAL</b>              | \$ 11,973,043.00        |
| <b>INTERESES MORATORIOS</b> | \$ 3,510,584.93         |
| <b>INTERESES CORRIENTES</b> | \$ 284,790.00           |
| <b>OTROS CONCEPTOS</b>      | \$ 1,035,255.00         |
| <b>COSTAS</b>               | \$ 838,113.00           |
| <b>TOTAL</b>                | <b>\$ 17,641,785.93</b> |