

LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE CABRERA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2019-00007-00

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: MARIA NORVEY DIMATÉ MELO

CAPITAL \$11.929.638,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
28/12/2017	31/12/2017	11.929.638	20,77	31,16	2,60	4	40.737
1/01/2018	31/01/2018		20,69	31,04	2,59	31	314.447
1/02/2018	28/02/2018		21,01	31,52	2,63	28	288.410
1/03/2018	31/03/2018		20,68	31,02	2,59	31	314.295
1/04/2018	30/04/2018		20,48	30,72	2,56	30	301.215
1/05/2018	31/05/2018		20,44	30,66	2,56	31	310.648
1/06/2018	30/06/2018		20,28	30,42	2,54	30	298.274
1/07/2018	31/07/2018		20,03	30,05	2,50	31	304.417
1/08/2018	31/08/2018		19,94	29,91	2,49	31	303.049
1/09/2018	30/09/2018		19,81	29,72	2,48	30	291.361
1/10/2018	31/10/2018		19,63	29,45	2,45	31	298.337
1/11/2018	30/11/2018		19,49	29,24	2,44	30	286.654
1/12/2018	31/12/2018		19,40	29,10	2,43	31	294.842
1/01/2019	31/01/2019		19,16	28,74	2,40	31	291.194
1/02/2019	28/02/2019		19,70	29,55	2,46	28	270.427
1/03/2019	31/03/2019		19,37	29,06	2,42	31	294.386
1/04/2019	30/04/2019		19,32	28,98	2,42	30	284.154
1/05/2019	31/05/2019		19,34	29,01	2,42	31	293.930
1/06/2019	30/06/2019		19,30	28,95	2,41	30	283.860
1/07/2019	31/07/2019		19,28	28,92	2,41	31	293.018
1/08/2019	31/08/2019		19,32	28,98	2,42	31	293.626
1/09/2019	30/09/2019		19,32	28,98	2,42	30	284.154
1/10/2019	31/10/2019		19,10	28,65	2,39	31	290.282
1/11/2019	30/11/2019		19,03	28,55	2,38	30	279.889
1/12/2019	31/12/2019		18,91	28,37	2,36	31	287.395
1/01/2020	31/01/2020		18,77	28,16	2,35	31	285.267
1/02/2020	29/02/2020		19,06	28,59	2,38	29	270.986
1/03/2020	31/03/2020		18,95	28,43	2,37	31	288.003
1/04/2020	30/04/2020		18,69	28,04	2,34	30	274.888
1/05/2020	31/05/2020		18,19	27,29	2,27	31	276.452
1/06/2020	30/06/2020		18,12	27,18	2,27	30	266.505
1/07/2020	31/07/2020		18,12	27,18	2,27	31	275.388
1/08/2020	31/08/2020		18,29	27,44	2,29	31	277.972
1/09/2020	30/09/2020		18,35	27,53	2,29	30	269.888
1/10/2020	31/10/2020		18,09	27,14	2,26	31	274.932
1/11/2020	30/11/2020		17,84	26,76	2,23	30	262.387
1/12/2020	31/12/2020		17,46	26,19	2,18	31	265.358
1/01/2021	31/01/2021		17,32	25,98	2,17	31	263.230
1/02/2021	28/02/2021		17,54	26,31	2,19	28	240.776
1/03/2021	31/03/2021		17,41	26,12	2,18	31	264.598
1/04/2021	30/04/2021		17,31	25,97	2,16	30	254.592
1/05/2021	31/05/2021		17,22	25,83	2,15	31	261.710
1/06/2021	30/06/2021		17,21	25,82	2,15	30	253.121
1/07/2021	31/07/2021		17,18	25,77	2,15	31	261.102

1/08/2021	31/08/2021		17,24	25,86	2,16	31	262.014
1/09/2021	30/09/2021		17,19	25,79	2,15	30	252.827
1/10/2021	31/10/2021		17,08	25,62	2,14	31	259.582
1/11/2021	30/11/2021		17,27	25,91	2,16	30	254.003
1/12/2021	31/12/2021		17,46	26,19	2,18	31	265.358
1/01/2022	31/01/2022		17,66	26,49	2,21	31	268.397
1/02/2022	28/02/2022		18,30	27,45	2,29	28	251.209
1/03/2022	31/03/2022		18,47	27,71	2,31	31	280.708
1/04/2022	30/04/2022		19,05	28,58	2,38	30	280.183
1/05/2022	31/05/2022		19,71	29,57	2,46	31	299.553
1/06/2022	30/06/2022		20,40	30,60	2,55	30	300.039
1/07/2022	31/07/2022		21,28	31,92	2,66	31	323.414
1/08/2022	31/08/2022		22,21	33,32	2,78	31	337.548
TOTAL INTERESES MORATORIOS							15.814.990

CAPITAL	\$ 11.929.638
Intereses Remuneratorios	\$ 650.936
INTERESES MORATORIOS	\$ 15.814.990
OTROS CONCEPTOS	\$ 57.407
TOTAL LIQUIDACION	\$ 28.452.971

SON: A 31 DE AGOSTO DE 2022: VEINTIOCHO MILLONES CUATROCIENTOS CINCUENTA Y DOS MIL NOVECIENTOS SETENTA Y UN PESOS M/CTE