

## LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE CABRERA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2019-00038

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: JEYVER ALVARADO RAMIREZ Y LUIS JAIRO REY SUSANA

CAPITAL \$1.249.676,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
19/04/2018	30/04/2018	1.249.676	20,48	30,72	2,56	12	12.621
1/05/2018	31/05/2018		20,44	30,66	2,56	31	32.542
1/06/2018	30/06/2018		20,28	30,42	2,54	30	31.245
1/07/2018	31/07/2018		20,03	30,05	2,50	31	31.889
1/08/2018	31/08/2018		19,94	29,91	2,49	31	31.746
1/09/2018	30/09/2018		19,81	29,72	2,48	30	30.521
1/10/2018	31/10/2018		19,63	29,45	2,45	31	31.252
1/11/2018	30/11/2018		19,49	29,24	2,44	30	30.028
1/12/2018	31/12/2018		19,40	29,10	2,43	31	30.886
1/01/2019	31/01/2019		19,16	28,74	2,40	31	30.504
1/02/2019	28/02/2019		19,70	29,55	2,46	28	28.328
1/03/2019	31/03/2019		19,37	29,06	2,42	31	30.838
1/04/2019	30/04/2019		19,32	28,98	2,42	30	29.766
1/05/2019	31/05/2019		19,34	29,01	2,42	31	30.790
1/06/2019	30/06/2019		19,30	28,95	2,41	30	29.735
1/07/2019	31/07/2019		19,28	28,92	2,41	31	30.695
1/08/2019	31/08/2019		19,32	28,98	2,42	31	30.758
1/09/2019	30/09/2019		19,32	28,98	2,42	30	29.766
1/10/2019	31/10/2019		19,10	28,65	2,39	31	30.408
1/11/2019	30/11/2019		19,03	28,55	2,38	30	29.319
1/12/2019	31/12/2019		18,91	28,37	2,36	31	30.106
1/01/2020	31/01/2020		18,77	28,16	2,35	31	29.883
1/02/2020	29/02/2020		19,06	28,59	2,38	29	28.387
1/03/2020	31/03/2020		18,95	28,43	2,37	31	30.169
1/04/2020	30/04/2020		18,69	28,04	2,34	30	28.796
1/05/2020	31/05/2020		18,19	27,29	2,27	31	28.959
1/06/2020	30/06/2020		18,12	27,18	2,27	30	27.917
1/07/2020	31/07/2020		18,12	27,18	2,27	31	28.848
1/08/2020	31/08/2020		18,29	27,44	2,29	31	29.119
1/09/2020	30/09/2020		18,35	27,53	2,29	30	28.272
1/10/2020	31/10/2020		18,09	27,14	2,26	31	28.800
1/11/2020	30/11/2020		17,84	26,76	2,23	30	27.486
1/12/2020	31/12/2020		17,46	26,19	2,18	31	27.797
1/01/2021	31/01/2021		17,32	25,98	2,17	31	27.574
1/02/2021	28/02/2021		17,54	26,31	2,19	28	25.222
1/03/2021	31/03/2021		17,41	26,12	2,18	31	27.718
1/04/2021	30/04/2021		17,31	25,97	2,16	30	26.669
1/05/2021	31/05/2021		17,22	25,83	2,15	31	27.415
1/06/2021	30/06/2021		17,21	25,82	2,15	30	26.515
1/07/2021	31/07/2021		17,18	25,77	2,15	31	27.351
1/08/2021	31/08/2021		17,24	25,86	2,16	31	27.447
1/09/2021	30/09/2021		17,19	25,79	2,15	30	26.485
1/10/2021	31/10/2021		17,08	25,62	2,14	31	27.192
1/11/2021	30/11/2021		17,27	25,91	2,16	30	26.608

1/12/2021	31/12/2021		17,46	26,19	2,18	31	27.797
1/01/2022	31/01/2022		17,66	26,49	2,21	31	28.116
1/02/2022	28/02/2022		18,30	27,45	2,29	28	26.315
1/03/2022	31/03/2022		18,47	27,71	2,31	31	29.405
1/04/2022	30/04/2022		19,05	28,58	2,38	30	29.350
1/05/2022	31/05/2022		19,71	29,57	2,46	31	31.379
1/06/2022	30/06/2022		20,40	30,60	2,55	30	31.430
1/07/2022	31/07/2022		21,28	31,92	2,66	31	33.879
1/08/2022	31/08/2022		22,21	33,32	2,78	31	35.359
TOTAL INTERESES MORATORIOS							1.537.407

CAPITAL	\$ 1.249.676
Intereses Remuneratorios	\$ 38.885
INTERESES MORATORIOS	\$ 1.537.407
TOTAL LIQUIDACION	\$ 2.825.968

SON: A 31 DE AGOSTO DE 2022: DOS MILONES OCHOCIENTOS VIENTICINCO MIL NOVECIENTOS SESENTA Y OCHO PESOS M/CTE