

## LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE NIMAIMA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2021-00023

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: LEONEL ADENIS MONTOYA RAMIREZ

CAPITAL \$17.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
17/01/2015	31/01/2015	17.000.000	19,21	28,82	2,40	15	201.310
1/02/2015	28/02/2015		19,21	28,82	2,40	28	375.779
1/03/2015	31/03/2015		19,21	28,82	2,40	31	416.041
1/04/2015	30/04/2015		19,37	29,06	2,42	30	405.974
1/05/2015	31/05/2015		19,37	29,06	2,42	31	419.506
1/06/2015	30/06/2015		19,37	29,06	2,42	30	405.974
1/07/2015	31/07/2015		19,26	28,89	2,41	31	417.124
1/08/2015	31/08/2015		19,26	28,89	2,41	31	417.124
1/09/2015	30/09/2015		19,26	28,89	2,41	30	403.668
1/10/2015	31/10/2015		19,33	29,00	2,42	31	418.640
1/11/2015	30/11/2015		19,33	29,00	2,42	30	405.136
1/12/2015	31/12/2015		19,33	29,00	2,42	31	418.640
1/01/2016	31/01/2016		19,68	29,52	2,46	31	426.220
1/02/2016	29/02/2016		19,68	29,52	2,46	29	398.722
1/03/2016	31/03/2016		19,68	29,52	2,46	31	426.220
1/04/2016	30/04/2016		20,54	30,81	2,57	30	430.496
1/05/2016	31/05/2016		20,54	30,81	2,57	31	444.846
1/06/2016	30/06/2016		20,54	30,81	2,57	30	430.496
1/07/2016	31/07/2016		21,34	32,01	2,67	31	462.172
1/08/2016	31/08/2016		21,34	32,01	2,67	31	462.172
1/09/2016	30/09/2016		21,34	32,01	2,67	30	447.263
1/10/2016	31/10/2016		21,99	32,99	2,75	31	476.249
1/11/2016	30/11/2016		21,99	32,99	2,75	30	460.886
1/12/2016	31/12/2016		21,99	32,99	2,75	31	476.249
1/01/2017	31/01/2017		22,34	33,51	2,79	31	483.829
1/02/2017	28/02/2017		22,34	33,51	2,79	28	437.007
1/03/2017	31/03/2017		22,34	33,51	2,79	31	483.829
1/04/2017	30/04/2017		22,33	33,50	2,79	30	468.012
1/05/2017	31/05/2017		22,33	33,50	2,79	31	483.613
1/06/2017	30/06/2017		22,33	33,50	2,79	30	468.012
1/07/2017	31/07/2017		21,98	32,97	2,75	31	476.033
1/08/2017	31/08/2017		21,98	32,97	2,75	31	476.033
1/09/2017	30/09/2017		21,98	32,97	2,75	30	460.677
1/10/2017	31/10/2017		21,15	31,73	2,64	31	458.057
1/11/2017	30/11/2017		20,96	31,44	2,62	30	439.299
1/12/2017	31/12/2017		20,77	31,16	2,60	31	449.898
1/01/2018	31/01/2018		20,69	31,04	2,59	31	448.094
1/02/2018	28/02/2018		21,01	31,52	2,63	28	410.990
1/03/2018	31/03/2018		20,68	31,02	2,59	31	447.878
1/04/2018	30/04/2018		20,48	30,72	2,56	30	429.238
1/05/2018	31/05/2018		20,44	30,66	2,56	31	442.680
1/06/2018	30/06/2018		20,28	30,42	2,54	30	425.047
1/07/2018	31/07/2018		20,03	30,05	2,50	31	433.800
1/08/2018	31/08/2018		19,94	29,91	2,49	31	431.851

1/09/2018	30/09/2018		19,81	29,72	2,48	30	415.196
1/10/2018	31/10/2018		19,63	29,45	2,45	31	425.137
1/11/2018	30/11/2018		19,49	29,24	2,44	30	408.489
1/12/2018	31/12/2018		19,40	29,10	2,43	31	420.156
1/01/2019	31/01/2019		19,16	28,74	2,40	31	414.958
1/02/2019	28/02/2019		19,70	29,55	2,46	28	385.364
1/03/2019	31/03/2019		19,37	29,06	2,42	31	419.506
1/04/2019	30/04/2019		19,32	28,98	2,42	30	404.926
1/05/2019	31/05/2019		19,34	29,01	2,42	31	418.857
1/06/2019	30/06/2019		19,30	28,95	2,41	30	404.507
1/07/2019	31/07/2019		19,28	28,92	2,41	31	417.557
1/08/2019	31/08/2019		19,32	28,98	2,42	31	418.424
1/09/2019	30/09/2019		19,32	28,98	2,42	30	404.926
1/10/2019	31/10/2019		19,10	28,65	2,39	31	413.659
1/11/2019	30/11/2019		19,03	28,55	2,38	30	398.848
1/12/2019	31/12/2019		18,91	28,37	2,36	31	409.544
1/01/2020	31/01/2020		18,77	28,16	2,35	31	406.512
1/02/2020	29/02/2020		19,06	28,59	2,38	29	386.161
1/03/2020	31/03/2020		18,95	28,43	2,37	31	410.410
1/04/2020	30/04/2020		18,69	28,04	2,34	30	391.722
1/05/2020	31/05/2020		18,19	27,29	2,27	31	393.951
1/06/2020	30/06/2020		18,12	27,18	2,27	30	379.775
1/07/2020	31/07/2020		18,12	27,18	2,27	31	392.435
1/08/2020	31/08/2020		18,29	27,44	2,29	31	396.116
1/09/2020	30/09/2020		18,35	27,53	2,29	30	384.596
1/10/2020	31/10/2020		18,09	27,14	2,26	31	391.785
1/11/2020	30/11/2020		17,84	26,76	2,23	30	373.907
1/12/2020	31/12/2020		17,46	26,19	2,18	31	378.141
1/01/2021	31/01/2021		17,32	25,98	2,17	31	375.108
1/02/2021	28/02/2021		17,54	26,31	2,19	28	343.111
1/03/2021	31/03/2021		17,41	26,12	2,18	31	377.058
1/04/2021	30/04/2021		17,31	25,97	2,16	30	362.799
1/05/2021	31/05/2021		17,22	25,83	2,15	31	372.943
1/06/2021	30/06/2021		17,21	25,82	2,15	30	360.703
1/07/2021	31/07/2021		17,18	25,77	2,15	31	372.076
1/08/2021	31/08/2021		17,24	25,86	2,16	31	373.376
1/09/2021	30/09/2021		17,19	25,79	2,15	30	360.284
1/10/2021	31/10/2021		17,08	25,62	2,14	31	369.911
1/11/2021	30/11/2021		17,27	25,91	2,16	30	361.960
1/12/2021	31/12/2021		17,46	26,19	2,18	31	378.141
1/01/2022	31/01/2022		17,66	26,49	2,21	31	382.472
1/02/2022	28/02/2022		18,30	27,45	2,29	28	357.978
1/03/2022	31/03/2022		18,47	27,71	2,31	31	400.015
1/04/2022	30/04/2022		19,05	28,58	2,38	30	399.267
1/05/2022	31/05/2022		19,71	29,57	2,46	31	426.870
1/06/2022	30/06/2022		20,40	30,60	2,55	30	427.562
1/07/2022	31/07/2022		21,28	31,92	2,66	31	460.872
1/08/2022	31/08/2022		22,21	33,32	2,78	31	481.014
TOTAL INTERESES MORATORIOS							38.109.870

CAPITAL	\$ 17.000.000
Intereses Remuneratorios	\$ 1.806.295
INTERESES MORATORIOS	\$ 38.109.870
OTROS CONCEPTOS	\$ 1.073.135

TOTAL LIQUIDACION	\$ 57.989.300
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SON: A 31 DE AGOSTO DE 2022: CINCUENTA Y SIETE MILLONES NOVECIENTOS OCHENTA Y NUEVE MIL TRESCIENTOS PESOS M/CTE