

## LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE NIMAIMA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2018-0017-

00

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: LUIS MARIA MATIZ MATIZ

PAGARE No. 031496100003469

OBLIGACIÓN No. 725031490086290

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
12/07/2018	31/07/2018	3.772.835	20,03	30,05	2,50	20	62.112
01/08/2018	31/08/2018		19,94	29,91	2,49	31	95.841
01/09/2018	30/09/2018		19,81	29,72	2,48	30	92.145
01/10/2018	31/10/2018		19,63	29,45	2,45	31	94.351
01/11/2018	30/11/2018		19,49	29,24	2,44	30	90.657
01/12/2018	31/12/2018		19,40	29,10	2,43	31	93.246
01/01/2019	31/01/2019		19,16	28,74	2,40	31	92.092
01/02/2019	28/02/2019		19,70	29,55	2,46	28	85.524
01/03/2019	31/03/2019		19,37	29,06	2,42	31	93.102
01/04/2019	30/04/2019		19,32	28,98	2,42	30	89.866
01/05/2019	31/05/2019		19,34	29,01	2,42	31	92.957
01/06/2019	30/06/2019		19,30	28,95	2,41	30	89.773
01/07/2019	31/07/2019		19,28	28,92	2,41	31	92.669
01/08/2019	31/08/2019		19,32	28,98	2,42	31	92.861
01/09/2019	30/09/2019		19,32	28,98	2,42	30	89.866
01/10/2019	31/10/2019		19,10	28,65	2,39	31	91.804
01/11/2019	30/11/2019		19,03	28,55	2,38	30	88.517
01/12/2019	31/12/2019		18,91	28,37	2,36	31	90.891
01/01/2020	31/01/2020		18,77	28,16	2,35	31	90.218
01/02/2020	29/02/2020		19,06	28,59	2,38	29	85.701
01/03/2020	31/03/2020		18,95	28,43	2,37	31	91.083
01/04/2020	30/04/2020		18,69	28,04	2,34	30	86.935
01/05/2020	31/05/2020		18,19	27,29	2,27	31	87.430
01/06/2020	30/06/2020		18,12	27,18	2,27	30	84.284
01/07/2020	31/07/2020		18,12	27,18	2,27	31	87.094
01/08/2020	31/08/2020		18,29	27,44	2,29	31	87.911
01/09/2020	30/09/2020		18,35	27,53	2,29	30	85.354
01/10/2020	31/10/2020		18,09	27,14	2,26	31	86.949
01/11/2020	30/11/2020		17,84	26,76	2,23	30	82.982
01/12/2020	31/12/2020		17,46	26,19	2,18	31	83.921
01/01/2021	31/01/2021		17,32	25,98	2,17	31	83.248
01/02/2021	28/02/2021		17,54	26,31	2,19	28	76.147
01/03/2021	31/03/2021		17,41	26,12	2,18	31	83.681
01/04/2021	30/04/2021		17,31	25,97	2,16	30	80.516
01/05/2021	31/05/2021		17,22	25,83	2,15	31	82.768
01/06/2021	30/06/2021		17,21	25,82	2,15	30	80.051
01/07/2021	31/07/2021		17,18	25,77	2,15	31	82.575
TOTAL INTERESES MORATORIOS							3.227.124

CAPITAL	\$ 3.772.835
INTERESES MORATORIOS	\$ 3.227.124
TOTAL ESTA OBLIGACION	\$ 6.999.959

PAGARE No. 031496100002021

## OBLIGACIÓN No. 72503149008264

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
12/07/2018	31/07/2018	515.876	20,03	30,05	2,50	20	8.493
01/08/2018	31/08/2018		19,94	29,91	2,49	31	13.105
01/09/2018	30/09/2018		19,81	29,72	2,48	30	12.599
01/10/2018	31/10/2018		19,63	29,45	2,45	31	12.901
01/11/2018	30/11/2018		19,49	29,24	2,44	30	12.396
01/12/2018	31/12/2018		19,40	29,10	2,43	31	12.750
01/01/2019	31/01/2019		19,16	28,74	2,40	31	12.592
01/02/2019	28/02/2019		19,70	29,55	2,46	28	11.694
01/03/2019	31/03/2019		19,37	29,06	2,42	31	12.730
01/04/2019	30/04/2019		19,32	28,98	2,42	30	12.288
01/05/2019	31/05/2019		19,34	29,01	2,42	31	12.710
01/06/2019	30/06/2019		19,30	28,95	2,41	30	12.275
01/07/2019	31/07/2019		19,28	28,92	2,41	31	12.671
01/08/2019	31/08/2019		19,32	28,98	2,42	31	12.697
01/09/2019	30/09/2019		19,32	28,98	2,42	30	12.288
01/10/2019	31/10/2019		19,10	28,65	2,39	31	12.553
01/11/2019	30/11/2019		19,03	28,55	2,38	30	12.103
01/12/2019	31/12/2019		18,91	28,37	2,36	31	12.428
01/01/2020	31/01/2020		18,77	28,16	2,35	31	12.336
01/02/2020	29/02/2020		19,06	28,59	2,38	29	11.718
01/03/2020	31/03/2020		18,95	28,43	2,37	31	12.454
01/04/2020	30/04/2020		18,69	28,04	2,34	30	11.887
01/05/2020	31/05/2020		18,19	27,29	2,27	31	11.955
01/06/2020	30/06/2020		18,12	27,18	2,27	30	11.525
01/07/2020	31/07/2020		18,12	27,18	2,27	31	11.909
01/08/2020	31/08/2020		18,29	27,44	2,29	31	12.020
01/09/2020	30/09/2020		18,35	27,53	2,29	30	11.671
01/10/2020	31/10/2020		18,09	27,14	2,26	31	11.889
01/11/2020	30/11/2020		17,84	26,76	2,23	30	11.346
01/12/2020	31/12/2020		17,46	26,19	2,18	31	11.475
01/01/2021	31/01/2021		17,32	25,98	2,17	31	11.383
01/02/2021	28/02/2021		17,54	26,31	2,19	28	10.412
01/03/2021	31/03/2021		17,41	26,12	2,18	31	11.442
01/04/2021	30/04/2021		17,31	25,97	2,16	30	11.009
01/05/2021	31/05/2021		17,22	25,83	2,15	31	11.317
01/06/2021	30/06/2021		17,21	25,82	2,15	30	10.946
01/07/2021	31/07/2021		17,18	25,77	2,15	31	11.291
TOTAL INTERESES MORATORIOS							441.259

CAPITAL	\$ 515.876
INTERESES MORATORIOS	\$ 441.259
TOTAL ESTA OBLIGACION	\$ 957.135

TOTAL LIQUIDACION \$ 7.957.094

SON: A 31 DE JULIO DE 2021: SIETE MILLONES NOVECIENTOS CINCUENTA Y SIETE MIL NOVENTA Y CUATRO PESOS M/CTE