

LIQUIDACION DEL CREDITO
JUZGADO PROMISCUO MUNICIPAL DE SAN FRANCISCO DE SALES, CUNDINAMARCA
PROCESO EJECUTIVO No. 2022-00095
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: BENJAMIN TRUJILLO BARRETO

PAGARE No. 031586100003139

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
23/01/2018	31/01/2018	3.083.410	20,69	31,04	2,59	9	23.596
1/02/2018	28/02/2018		21,01	31,52	2,63	28	74.544
1/03/2018	31/03/2018		20,68	31,02	2,59	31	81.235
1/04/2018	30/04/2018		20,48	30,72	2,56	30	77.854
1/05/2018	31/05/2018		20,44	30,66	2,56	31	80.292
1/06/2018	30/06/2018		20,28	30,42	2,54	30	77.094
1/07/2018	31/07/2018		20,03	30,05	2,50	31	78.681
1/08/2018	31/08/2018		19,94	29,91	2,49	31	78.328
1/09/2018	30/09/2018		19,81	29,72	2,48	30	75.307
1/10/2018	31/10/2018		19,63	29,45	2,45	31	77.110
1/11/2018	30/11/2018		19,49	29,24	2,44	30	74.091
1/12/2018	31/12/2018		19,40	29,10	2,43	31	76.207
1/01/2019	31/01/2019		19,16	28,74	2,40	31	75.264
1/02/2019	28/02/2019		19,70	29,55	2,46	28	69.896
1/03/2019	31/03/2019		19,37	29,06	2,42	31	76.089
1/04/2019	30/04/2019		19,32	28,98	2,42	30	73.444
1/05/2019	31/05/2019		19,34	29,01	2,42	31	75.971
1/06/2019	30/06/2019		19,30	28,95	2,41	30	73.368
1/07/2019	31/07/2019		19,28	28,92	2,41	31	75.735
1/08/2019	31/08/2019		19,32	28,98	2,42	31	75.892
1/09/2019	30/09/2019		19,32	28,98	2,42	30	73.444
1/10/2019	31/10/2019		19,10	28,65	2,39	31	75.028
1/11/2019	30/11/2019		19,03	28,55	2,38	30	72.342
1/12/2019	31/12/2019		18,91	28,37	2,36	31	74.282
1/01/2020	31/01/2020		18,77	28,16	2,35	31	73.732
1/02/2020	29/02/2020		19,06	28,59	2,38	29	70.041
1/03/2020	31/03/2020		18,95	28,43	2,37	31	74.439
1/04/2020	30/04/2020		18,69	28,04	2,34	30	71.049
1/05/2020	31/05/2020		18,19	27,29	2,27	31	71.454
1/06/2020	30/06/2020		18,12	27,18	2,27	30	68.883
1/07/2020	31/07/2020		18,12	27,18	2,27	31	71.179
1/08/2020	31/08/2020		18,29	27,44	2,29	31	71.846
1/09/2020	30/09/2020		18,35	27,53	2,29	30	69.757
1/10/2020	31/10/2020		18,09	27,14	2,26	31	71.061
1/11/2020	30/11/2020		17,84	26,76	2,23	30	67.818
1/12/2020	31/12/2020		17,46	26,19	2,18	31	68.586
1/01/2021	31/01/2021		17,32	25,98	2,17	31	68.036
1/02/2021	28/02/2021		17,54	26,31	2,19	28	62.233
1/03/2021	31/03/2021		17,41	26,12	2,18	31	68.390
1/04/2021	30/04/2021		17,31	25,97	2,16	30	65.803
1/05/2021	31/05/2021		17,22	25,83	2,15	31	67.643
1/06/2021	30/06/2021		17,21	25,82	2,15	30	65.423
1/07/2021	31/07/2021		17,18	25,77	2,15	31	67.486
1/08/2021	31/08/2021		17,24	25,86	2,16	31	67.722
1/09/2021	30/09/2021		17,19	25,79	2,15	30	65.347
1/10/2021	31/10/2021		17,08	25,62	2,14	31	67.093
1/11/2021	30/11/2021		17,27	25,91	2,16	30	65.651
1/12/2021	31/12/2021		17,46	26,19	2,18	31	68.586
1/01/2022	31/01/2022		17,66	26,49	2,21	31	69.372

1/02/2022	28/02/2022		18,30	27,45	2,29	28	64.929
1/03/2022	31/03/2022		18,47	27,71	2,31	31	72.553
1/04/2022	30/04/2022		19,05	28,58	2,38	30	72.418
1/05/2022	31/05/2022		19,71	29,57	2,46	31	77.424
1/06/2022	30/06/2022		20,40	30,60	2,55	30	77.550
1/07/2022	31/07/2022		21,28	31,92	2,66	31	83.592
1/08/2022	31/08/2022		22,21	33,32	2,78	31	87.245
1/09/2022	30/09/2022		23,50	35,25	2,94	30	89.334
1/10/2022	31/10/2022		24,61	36,92	3,08	31	96.673
1/11/2022	30/11/2022		25,78	38,67	3,22	30	98.002
1/12/2022	31/12/2022		27,64	41,46	3,46	31	108.575
1/01/2023	31/01/2023		28,84	43,26	3,61	31	113.289
TOTAL INTERESES MORATORIOS							4.525.308

CAPITAL	\$ 3.083.410
Intereses Remuneratorios	\$ 818.643
INTERESES MORATORIOS	\$ 4.525.308
OTROS CONCEPTOS	\$ 19.702
TOTAL ESTE PAGARE	\$ 8.447.063

PAGARE No. 4481860002445002

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
23/01/2018	31/01/2018	1.990.193	20,69	31,04	2,59	9	15.230
1/02/2018	28/02/2018		21,01	31,52	2,63	28	48.115
1/03/2018	31/03/2018		20,68	31,02	2,59	31	52.433
1/04/2018	30/04/2018		20,48	30,72	2,56	30	50.251
1/05/2018	31/05/2018		20,44	30,66	2,56	31	51.825
1/06/2018	30/06/2018		20,28	30,42	2,54	30	49.760
1/07/2018	31/07/2018		20,03	30,05	2,50	31	50.785
1/08/2018	31/08/2018		19,94	29,91	2,49	31	50.557
1/09/2018	30/09/2018		19,81	29,72	2,48	30	48.607
1/10/2018	31/10/2018		19,63	29,45	2,45	31	49.771
1/11/2018	30/11/2018		19,49	29,24	2,44	30	47.822
1/12/2018	31/12/2018		19,40	29,10	2,43	31	49.188
1/01/2019	31/01/2019		19,16	28,74	2,40	31	48.579
1/02/2019	28/02/2019		19,70	29,55	2,46	28	45.115
1/03/2019	31/03/2019		19,37	29,06	2,42	31	49.112
1/04/2019	30/04/2019		19,32	28,98	2,42	30	47.405
1/05/2019	31/05/2019		19,34	29,01	2,42	31	49.036
1/06/2019	30/06/2019		19,30	28,95	2,41	30	47.356
1/07/2019	31/07/2019		19,28	28,92	2,41	31	48.884
1/08/2019	31/08/2019		19,32	28,98	2,42	31	48.985
1/09/2019	30/09/2019		19,32	28,98	2,42	30	47.405
1/10/2019	31/10/2019		19,10	28,65	2,39	31	48.427
1/11/2019	30/11/2019		19,03	28,55	2,38	30	46.693
1/12/2019	31/12/2019		18,91	28,37	2,36	31	47.945
1/01/2020	31/01/2020		18,77	28,16	2,35	31	47.590
1/02/2020	29/02/2020		19,06	28,59	2,38	29	45.208
1/03/2020	31/03/2020		18,95	28,43	2,37	31	48.047
1/04/2020	30/04/2020		18,69	28,04	2,34	30	45.859
1/05/2020	31/05/2020		18,19	27,29	2,27	31	46.120
1/06/2020	30/06/2020		18,12	27,18	2,27	30	44.460
1/07/2020	31/07/2020		18,12	27,18	2,27	31	45.942
1/08/2020	31/08/2020		18,29	27,44	2,29	31	46.373
1/09/2020	30/09/2020		18,35	27,53	2,29	30	45.025
1/10/2020	31/10/2020		18,09	27,14	2,26	31	45.866

1/11/2020	30/11/2020		17,84	26,76	2,23	30	43.773
1/12/2020	31/12/2020		17,46	26,19	2,18	31	44.269
1/01/2021	31/01/2021		17,32	25,98	2,17	31	43.914
1/02/2021	28/02/2021		17,54	26,31	2,19	28	40.168
1/03/2021	31/03/2021		17,41	26,12	2,18	31	44.142
1/04/2021	30/04/2021		17,31	25,97	2,16	30	42.473
1/05/2021	31/05/2021		17,22	25,83	2,15	31	43.660
1/06/2021	30/06/2021		17,21	25,82	2,15	30	42.228
1/07/2021	31/07/2021		17,18	25,77	2,15	31	43.559
1/08/2021	31/08/2021		17,24	25,86	2,16	31	43.711
1/09/2021	30/09/2021		17,19	25,79	2,15	30	42.178
1/10/2021	31/10/2021		17,08	25,62	2,14	31	43.306
1/11/2021	30/11/2021		17,27	25,91	2,16	30	42.375
1/12/2021	31/12/2021		17,46	26,19	2,18	31	44.269
1/01/2022	31/01/2022		17,66	26,49	2,21	31	44.776
1/02/2022	28/02/2022		18,30	27,45	2,29	28	41.909
1/03/2022	31/03/2022		18,47	27,71	2,31	31	46.830
1/04/2022	30/04/2022		19,05	28,58	2,38	30	46.742
1/05/2022	31/05/2022		19,71	29,57	2,46	31	49.974
1/06/2022	30/06/2022		20,40	30,60	2,55	30	50.055
1/07/2022	31/07/2022		21,28	31,92	2,66	31	53.954
1/08/2022	31/08/2022		22,21	33,32	2,78	31	56.312
1/09/2022	30/09/2022		23,50	35,25	2,94	30	57.661
1/10/2022	31/10/2022		24,61	36,92	3,08	31	62.397
1/11/2022	30/11/2022		25,78	38,67	3,22	30	63.255
1/12/2022	31/12/2022		27,64	41,46	3,46	31	70.080
1/01/2023	31/01/2023		28,84	43,26	3,61	31	73.122
TOTAL INTERESES MORATORIOS							2.920.869

CAPITAL	\$ 1.990.193
Intereses Remuneratorios	\$ 67.231
INTERESES MORATORIOS	\$ 2.920.869
OTROS CONCEPTOS	\$ 120.022
TOTAL ESTE PAGARE	\$ 5.098.315

TOTAL LIQUIDACION \$ 13.545.377

SON: A 31 DE ENERO DE 2023: TRECE MILLONES QUINIENTOS CUARENTA Y CINCO MIL TRESCIENTOS SE-
TENTA Y SIETE PESOS M/CTE

EJECUTIVO RAD 2022-00095 DDO BENJAMIN TRUJILLO

Diego Sarmiento <jurisarlegal@gmail.com>

Jue 26/01/2023 16:36

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - San Francisco
<jpmsanfranciscosales@cendoj.ramajudicial.gov.co>

(3) folios

Cordial saludo.

Diego Alexander Sarmiento Castañeda en calidad de apoderado de la parte actora por medio de la presente allego a su despacho memorial impulso procesal LIQUIDACIÓN CRÉDITO.

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Cordialmente,

Diego A. Sarmiento C.

Abogado Consultor

Celular 3014353406 / 3114877341

