

LIQUIDACIÓN DE CRÉDITO

03 CIVIL MUNICIPAL DE TULUA
BANCO AGRARIO DE COLOMBIA S.A
HERNAN ACEVEDO ROJAS
201900324

23/01/2021
\$ 6.999.239
\$ 708.789.60
\$ 19.315.00
\$ 4.268.975.85
\$ 11.996.319.45

INTERESES REMUNERATORIOS

FECHA	INTERESES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERESES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES ANTERIOR AL ABOONO	INTERESES POSTERIOR AL ABOONO	INTERESES MES A MES
mar-18	20.68	31.02	2.28			\$ 120.863.53	\$ 0.00	\$ 6.999.239.00			\$ 117.587.22
abr-18	20.48	30.72	2.26			\$ 238.440.74	\$ 0.00	\$ 6.999.239.00			\$ 117.587.22
may-18	20.44	30.66	2.25			\$ 356.027.96	\$ 0.00	\$ 6.999.239.00			\$ 117.587.22
jun-18	20.44	30.66	2.25			\$ 473.615.17	\$ 0.00	\$ 6.999.239.00			\$ 117.587.22
jul-18	20.03	30.05	2.21			\$ 591.202.39	\$ 0.00	\$ 6.999.239.00			\$ 117.587.22
ago-18	19.80	29.70	2.19			\$ 708.789.60	\$ 0.00	\$ 6.999.239.00			\$ 97.989.35

INTERESES MORATORIOS

FECHA	INTERESES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERESES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES ANTERIOR AL ABOONO	INTERESES POSTERIOR AL ABOONO	INTERESES MES A MES
sep-18	19.81	28.72	2.19			\$ 173.721.11	\$ 0.00	\$ 6.999.239.00			\$ 153.283.33
oct-18	19.63	28.45	2.17			\$ 326.604.60	\$ 0.00	\$ 6.999.239.00			\$ 151.883.48
nov-18	19.49	28.24	2.16			\$ 476.799.16	\$ 0.00	\$ 6.999.239.00			\$ 151.883.58
dic-18	19.40	28.10	2.15			\$ 627.271.80	\$ 0.00	\$ 6.999.239.00			\$ 150.483.64
ene-19	19.16	28.74	2.13			\$ 776.365.99	\$ 0.00	\$ 6.999.239.00			\$ 149.083.79
feb-19	19.70	28.55	2.18			\$ 928.939.00	\$ 0.00	\$ 6.999.239.00			\$ 152.583.41
mar-19	19.37	28.06	2.15			\$ 1.079.422.64	\$ 0.00	\$ 6.999.239.00			\$ 150.483.64
abr-19	19.32	28.86	2.14			\$ 1.229.206.36	\$ 0.00	\$ 6.999.239.00			\$ 149.783.71
may-19	19.34	28.01	2.15			\$ 1.378.689.99	\$ 0.00	\$ 6.999.239.00			\$ 150.483.64
jun-19	19.30	28.95	2.14			\$ 1.529.473.71	\$ 0.00	\$ 6.999.239.00			\$ 148.783.71
jul-19	19.26	28.92	2.14			\$ 1.679.267.42	\$ 0.00	\$ 6.999.239.00			\$ 148.783.71
ago-19	19.32	28.88	2.14			\$ 1.829.061.14	\$ 0.00	\$ 6.999.239.00			\$ 148.783.71
sep-19	19.32	28.98	2.14			\$ 1.976.824.85	\$ 0.00	\$ 6.999.239.00			\$ 148.783.71
oct-19	19.10	28.65	2.12			\$ 2.127.208.72	\$ 0.00	\$ 6.999.239.00			\$ 148.383.87
nov-19	19.03	28.56	2.11			\$ 2.274.882.66	\$ 0.00	\$ 6.999.239.00			\$ 147.883.94
dic-19	18.02	27.03	2.01			\$ 2.415.577.37	\$ 0.00	\$ 6.999.239.00			\$ 146.284.10
ene-20	18.77	26.16	2.09			\$ 2.561.861.46	\$ 0.00	\$ 6.999.239.00			\$ 146.284.10
feb-20	19.06	28.59	2.12			\$ 2.710.245.33	\$ 0.00	\$ 6.999.239.00			\$ 148.383.87
mar-20	18.95	28.43	2.11			\$ 2.857.929.27	\$ 0.00	\$ 6.999.239.00			\$ 147.883.94
abr-20	18.69	28.04	2.08			\$ 3.003.513.44	\$ 0.00	\$ 6.999.239.00			\$ 145.584.17
may-20	18.19	27.29	2.03			\$ 3.145.587.99	\$ 0.00	\$ 6.999.239.00			\$ 142.084.55

JUZGADO TERCERO CIVIL MUNICIPAL
TULUA - VALLE DEL CAUCA

EN LA FECHA 26 ENE 2021 SE FIJA
EN LISTA EL PRESENTE PROCESO (ART. 110 C G P).

LA SECRETARIA

Jun-20	18.12	2.02		\$ 3,278.46/72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,394.61
Jul-20	18.12	2.02		\$ 3,278.46/72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,394.61
Aug-20	18.29	2.04		\$ 3,571.15/72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,784.48
Sep-20	18.35	2.05		\$ 3,714.536/72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,484.40
Oct-20	18.09	2.02		\$ 3,856.020/72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,384.53
Nov-20	17.84	2.00		\$ 3,996.005/59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,984.78
Dec-20	17.46	1.96		\$ 4,133.190/62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,185.08
ene-21	17.32	1.94		\$ 4,268.975/65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,102.02