

LIQUIDACIÓN DE CRÉDITO

JUZGADO DE CONOCIMIENTO	01 CIVIL MUNICIPAL DE BUGA
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	MARIA ELENA SAAVEDRA Y OTRO
RADICACIÓN	201800516
FECHA DE CORTE	26/08/2023
VALOR CAPITAL	\$ 17,437,429
VALOR INTERESES REMUNERATORIOS	\$ 460,929.37
OTROS CONCEPTOS	\$ 274,282.00
VALOR INTERESES MORATORIOS	\$ 28,660,158.30
TOTAL LIQUIDACIÓN CREDITO	\$ 46,832,798.67

INTERESES REMUNERATORIOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
ago-17	21.98	32.97	2.40			\$ 460,929.37	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 106,368.32

INTERESES MORATORIOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
sep-17	21.98	32.97	2.40			\$ 683,547.22	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 418,498.30
oct-17	21.15	31.73	2.32			\$ 1,088,095.57	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 404,548.35
nov-17	20.96	31.44	2.30			\$ 1,489,156.44	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 401,060.87
dic-17	20.77	31.16	2.29			\$ 1,888,473.56	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 399,317.12
ene-18	20.69	31.04	2.28			\$ 2,286,046.94	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 397,573.38
feb-18	21.01	31.52	2.31			\$ 2,688,851.55	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 402,804.61
mar-18	20.68	31.02	2.28			\$ 3,086,424.93	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 397,573.38
abr-18	20.48	30.72	2.26			\$ 3,480,510.83	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 394,085.90
may-18	20.44	30.66	2.25			\$ 3,872,852.98	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 392,342.15
jun-18	20.44	30.66	2.25			\$ 4,265,195.13	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 392,342.15
jul-18	20.03	30.05	2.21			\$ 4,650,562.31	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 385,367.18
ago-18	19.80	29.70	2.19			\$ 5,032,442.01	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 381,879.70
sep-18	19.81	29.72	2.19			\$ 5,414,321.70	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 381,879.70
oct-18	19.63	29.45	2.17			\$ 5,792,713.91	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 378,392.21
nov-18	19.49	29.24	2.16			\$ 6,169,362.38	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 376,648.47
dic-18	19.40	29.10	2.15			\$ 6,544,267.10	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 374,904.72
ene-19	19.16	28.74	2.13			\$ 6,915,684.34	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 371,417.24
feb-19	19.70	29.55	2.18			\$ 7,295,820.29	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 380,135.95
mar-19	19.37	29.06	2.15			\$ 7,670,725.02	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 374,904.72
abr-19	19.32	28.98	2.14			\$ 8,043,886.00	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 373,160.98
may-19	19.34	29.01	2.15			\$ 8,418,790.72	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 374,904.72
jun-19	19.30	28.95	2.14			\$ 8,791,951.70	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 373,160.98
jul-19	19.28	28.92	2.14			\$ 9,165,112.68	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 373,160.98

ago-19	19.32	28.98	2.14			\$ 9,538,273.66	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 373,160.98
sep-19	19.32	28.98	2.14			\$ 9,911,434.64	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 373,160.98
oct-19	19.10	28.65	2.12			\$ 10,281,108.14	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 369,673.49
nov-19	19.03	28.55	2.11			\$ 10,649,037.89	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 367,929.75
dic-19	18.02	27.03	2.01			\$ 10,999,530.21	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 350,492.32
ene-20	18.77	28.16	2.09			\$ 11,363,972.48	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 364,442.27
feb-20	19.06	28.59	2.12			\$ 11,733,645.97	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 369,673.49
mar-20	18.95	28.43	2.11			\$ 12,101,575.73	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 367,929.75
abr-20	18.69	28.04	2.08			\$ 12,464,274.25	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 362,698.52
may-20	18.19	27.29	2.03			\$ 12,818,254.06	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 353,979.81
jun-20	18.12	27.18	2.02			\$ 13,170,490.12	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 352,236.07
jul-20	18.12	27.18	2.02			\$ 13,522,726.19	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 352,236.07
ago-20	18.29	27.44	2.04			\$ 13,878,449.74	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 355,723.55
sep-20	18.35	27.53	2.05			\$ 14,235,917.03	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 357,467.29
oct-20	18.09	27.14	2.02			\$ 14,588,153.10	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 352,236.07
nov-20	17.84	26.76	2.00			\$ 14,936,901.68	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 348,748.58
dic-20	17.46	26.19	1.96			\$ 15,278,675.29	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 341,773.61
ene-21	17.32	25.98	1.94			\$ 15,616,961.41	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 338,286.12
feb-21	17.54	26.31	1.97			\$ 15,960,478.76	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 343,517.35
mar-21	17.41	26.12	1.95			\$ 16,300,508.63	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 340,029.87
abr-21	17.31	25.97	1.94			\$ 16,638,794.75	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 338,286.12
may-21	17.22	25.83	1.93			\$ 16,975,337.13	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 336,542.38
jun-21	17.21	25.82	1.93			\$ 17,311,879.51	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 336,542.38
jul-21	17.18	25.77	1.93			\$ 17,648,421.89	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 336,542.38
ago-21	17.24	25.86	1.94			\$ 17,986,708.01	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 338,286.12
sep-21	17.19	25.79	1.93			\$ 18,323,250.39	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 336,542.38
oct-21	17.08	25.62	1.92			\$ 18,658,049.03	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 334,798.64
nov-21	17.27	25.91	1.94			\$ 18,996,335.15	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 338,286.12
dic-21	17.46	26.19	1.96			\$ 19,338,108.76	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 341,773.61
ene-22	17.46	26.19	1.96			\$ 19,679,882.37	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 341,773.61
feb-22	18.30	27.45	2.04			\$ 20,035,605.92	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 355,723.55
mar-22	18.47	27.71	2.06			\$ 20,394,816.96	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 359,211.04
abr-22	19.05	28.58	2.12			\$ 20,764,490.45	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 369,673.49
may-22	19.71	29.57	2.18			\$ 21,144,626.40	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 380,135.95
jun-22	20.40	30.60	2.25			\$ 21,536,968.56	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 392,342.15
jul-22	20.40	30.60	2.25			\$ 21,929,310.71	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 392,342.15
ago-22	20.40	30.60	2.25			\$ 22,321,652.86	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 392,342.15
sep-22	23.50	35.25	2.55			\$ 22,766,307.30	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 444,654.44
oct-22	23.50	35.25	2.55			\$ 23,210,961.74	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 444,654.44
nov-22	25.78	38.67	2.76			\$ 23,692,234.78	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 481,273.04
dic-22	27.64	41.46	2.93			\$ 24,203,151.45	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 510,916.67
ene-23	27.64	41.46	2.93			\$ 24,714,068.12	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 510,916.67
feb-23	30.18	45.27	3.16			\$ 25,265,090.88	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 551,022.76
mar-23	30.84	46.26	3.22			\$ 25,826,576.09	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 561,485.21
abr-23	31.19	46.79	3.25			\$ 26,393,292.53	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 566,716.44
may-23	31.19	46.79	3.25			\$ 26,960,008.98	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 566,716.44
jun-23	31.19	46.79	3.25			\$ 27,526,725.42	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 566,716.44
jul-23	31.19	46.79	3.25			\$ 28,093,441.86	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 566,716.44
ago-23	31.19	46.79	3.25			\$ 28,660,158.30	\$ 0.00	\$ 17,437,429.00		\$ 0.00	\$ 491,154.25