

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE UTICA, CUNDINAMARCA
PROCESO EJECUTIVO No. 2021-00037
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: ALEXANDER GARZON FARFAN Y JAIME GARCIA OROZCO

CAPTIAL \$6.000.000,oo

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
8/07/2018	31/07/2018	6.000.000	20,03	30,05	2,50	24	118.534
1/08/2018	31/08/2018		19,94	29,91	2,49	31	152.418
1/09/2018	30/09/2018		19,81	29,72	2,48	30	146.540
1/10/2018	31/10/2018		19,63	29,45	2,45	31	150.048
1/11/2018	30/11/2018		19,49	29,24	2,44	30	144.173
1/12/2018	31/12/2018		19,40	29,10	2,43	31	148.290
1/01/2019	31/01/2019		19,16	28,74	2,40	31	146.456
1/02/2019	28/02/2019		19,70	29,55	2,46	28	136.011
1/03/2019	31/03/2019		19,37	29,06	2,42	31	148.061
1/04/2019	30/04/2019		19,32	28,98	2,42	30	142.915
1/05/2019	31/05/2019		19,34	29,01	2,42	31	147.832
1/06/2019	30/06/2019		19,30	28,95	2,41	30	142.767
1/07/2019	31/07/2019		19,28	28,92	2,41	31	147.373
1/08/2019	31/08/2019		19,32	28,98	2,42	31	147.679
1/09/2019	30/09/2019		19,32	28,98	2,42	30	142.915
1/10/2019	31/10/2019		19,10	28,65	2,39	31	145.997
1/11/2019	30/11/2019		19,03	28,55	2,38	30	140.770
1/12/2019	31/12/2019		18,91	28,37	2,36	31	144.545
1/01/2020	31/01/2020		18,77	28,16	2,35	31	143.475
1/02/2020	29/02/2020		19,06	28,59	2,38	29	136.292
1/03/2020	31/03/2020		18,95	28,43	2,37	31	144.851
1/04/2020	30/04/2020		18,69	28,04	2,34	30	138.255
1/05/2020	31/05/2020		18,19	27,29	2,27	31	139.041
1/06/2020	30/06/2020		18,12	27,18	2,27	30	134.038
1/07/2020	31/07/2020		18,12	27,18	2,27	31	138.506
1/08/2020	31/08/2020		18,29	27,44	2,29	31	139.806
1/09/2020	30/09/2020		18,35	27,53	2,29	30	135.740
1/10/2020	31/10/2020		18,09	27,14	2,26	31	138.277
1/11/2020	30/11/2020		17,84	26,76	2,23	30	131.967
1/12/2020	31/12/2020		17,46	26,19	2,18	31	133.461
1/01/2021	31/01/2021		17,32	25,98	2,17	31	132.391
1/02/2021	28/02/2021		17,54	26,31	2,19	28	121.098
1/03/2021	31/03/2021		17,41	26,12	2,18	31	133.079
1/04/2021	30/04/2021		17,31	25,97	2,16	30	128.047
1/05/2021	31/05/2021		17,22	25,83	2,15	31	131.627
1/06/2021	30/06/2021		17,21	25,82	2,15	30	127.307
1/07/2021	31/07/2021		17,18	25,77	2,15	31	131.321
1/08/2021	31/08/2021		17,24	25,86	2,16	31	131.780
1/09/2021	30/09/2021		17,19	25,79	2,15	30	127.159
1/10/2021	31/10/2021		17,08	25,62	2,14	31	130.557
1/11/2021	30/11/2021		17,27	25,91	2,16	30	127.751
1/12/2021	31/12/2021		17,46	26,19	2,18	31	133.461
1/01/2022	31/01/2022		17,66	26,49	2,21	31	134.990
1/02/2022	28/02/2022		18,30	27,45	2,29	28	126.345

1/03/2022	31/03/2022		18,47	27,71	2,31	31	141.182
1/04/2022	30/04/2022		19,05	28,58	2,38	30	140.918
1/05/2022	31/05/2022		19,71	29,57	2,46	31	150.660
1/06/2022	30/06/2022		20,40	30,60	2,55	30	150.904
1/07/2022	31/07/2022		21,28	31,92	2,66	31	162.661
1/08/2022	31/08/2022		22,21	33,32	2,78	31	169.770
TOTAL INTERESES MORATORIOS							6.980.040

CAPITAL	\$ 6.000.000
Intereses Remuneratorios	\$ 1.385.803
INTERESES MORATORIOS	\$ 6.980.040
OTROS CONCEPTOS	\$ 38.940
TOTAL LIQUIDACION	\$ 14.404.783

SON: A 31 DE AGOSTO DE 2022: CATORCE MILLONES CUATROCIENTOS CUATRO MIL SETECIENTOS OCHENTA Y TRES PESOS M/CTE