

SECRETARIA DEL JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPÍ CUNDINAMARCA
Nro. 09 FECHA 13 abril 2023
FIJACIÓN DE LISTA liquidación créditoART. 110 C. G DEL P

Proceso	Número	Demandante	Demandado	Termino	Inicia 8 a.m.	Vence 6:00 p.m.
Ejecutivo	2019 00044	Banco Agrario ColombiaOlmedo Triana Aldana		Tres días	14 abril 2023	18 abril 2023

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
PROCESO EJECUTIVO No. 2019-00044
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: OLMEDO TRIANA ALDANA

PAGARE No. 0031176100006805 OBLIGACION No. 725031170134349

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
10/09/2018	30/09/2018	4.999.454	19,81	29,72	2,48	21	85.472
1/10/2018	31/10/2018		19,63	29,45	2,45	31	125.027
1/11/2018	30/11/2018		19,49	29,24	2,44	30	120.131
1/12/2018	31/12/2018		19,40	29,10	2,43	31	123.562
1/01/2019	31/01/2019		19,16	28,74	2,40	31	122.033
1/02/2019	28/02/2019		19,70	29,55	2,46	28	113.330
1/03/2019	31/03/2019		19,37	29,06	2,42	31	123.371
1/04/2019	30/04/2019		19,32	28,98	2,42	30	119.083
1/05/2019	31/05/2019		19,34	29,01	2,42	31	123.180
1/06/2019	30/06/2019		19,30	28,95	2,41	30	118.960
1/07/2019	31/07/2019		19,28	28,92	2,41	31	122.798
1/08/2019	31/08/2019		19,32	28,98	2,42	31	123.052
1/09/2019	30/09/2019		19,32	28,98	2,42	30	119.083
1/10/2019	31/10/2019		19,10	28,65	2,39	31	121.651
1/11/2019	30/11/2019		19,03	28,55	2,38	30	117.295
1/12/2019	31/12/2019		18,91	28,37	2,36	31	120.441
1/01/2020	31/01/2020		18,77	28,16	2,35	31	119.549
1/02/2020	29/02/2020		19,06	28,59	2,38	29	113.564
1/03/2020	31/03/2020		18,95	28,43	2,37	31	120.696
1/04/2020	30/04/2020		18,69	28,04	2,34	30	115.200
1/05/2020	31/05/2020		18,19	27,29	2,27	31	115.855
1/06/2020	30/06/2020		18,12	27,18	2,27	30	111.686
1/07/2020	31/07/2020		18,12	27,18	2,27	31	115.409
1/08/2020	31/08/2020		18,29	27,44	2,29	31	116.492
1/09/2020	30/09/2020		18,35	27,53	2,29	30	113.104
1/10/2020	31/10/2020		18,09	27,14	2,26	31	115.218
1/11/2020	30/11/2020		17,84	26,76	2,23	30	109.961
1/12/2020	31/12/2020		17,46	26,19	2,18	31	111.206
1/01/2021	31/01/2021		17,32	25,98	2,17	31	110.314
1/02/2021	28/02/2021		17,54	26,31	2,19	28	100.904
1/03/2021	31/03/2021		17,41	26,12	2,18	31	110.887
1/04/2021	30/04/2021		17,31	25,97	2,16	30	106.694
1/05/2021	31/05/2021		17,22	25,83	2,15	31	109.677
1/06/2021	30/06/2021		17,21	25,82	2,15	30	106.077
1/07/2021	31/07/2021		17,18	25,77	2,15	31	109.422
1/08/2021	31/08/2021		17,24	25,86	2,16	31	109.804
1/09/2021	30/09/2021		17,19	25,79	2,15	30	105.954
1/10/2021	31/10/2021		17,08	25,62	2,14	31	108.785
1/11/2021	30/11/2021		17,27	25,91	2,16	30	106.447
1/12/2021	31/12/2021		17,46	26,19	2,18	31	111.206
1/01/2022	31/01/2022		17,66	26,49	2,21	31	112.479
1/02/2022	28/02/2022		18,30	27,45	2,29	28	105.276
1/03/2022	31/03/2022		18,47	27,71	2,31	31	117.639
1/04/2022	30/04/2022		19,05	28,58	2,38	30	117.419
1/05/2022	31/05/2022		19,71	29,57	2,46	31	125.536
1/06/2022	30/06/2022		20,40	30,60	2,55	30	125.740
1/07/2022	31/07/2022		21,28	31,92	2,66	31	135.536
1/08/2022	31/08/2022		22,21	33,32	2,78	31	141.459
1/09/2022	30/09/2022		23,50	35,25	2,94	30	144.847

1/10/2022	31/10/2022		24,61	36,92	3,08	31	156.745
1/11/2022	30/11/2022		25,78	38,67	3,22	30	158.900
1/12/2022	31/12/2022		27,64	41,46	3,46	31	176.044
1/01/2023	31/01/2023		28,84	43,26	3,61	31	183.687
TOTAL INTERESES MORATORIOS							6.373.889

CAPITAL	\$ 4.999.454
Intereses Remuneratorios	\$ 467.250
INTERESES MORATORIOS	\$ 6.373.889
OTROS CONCEPTOS	\$ 938.680
TOTAL ESTE PAGARE	\$ 12.779.273

PAGARE No. 031176100008342 OBLIGACION No. 725031170156434

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
25/04/2018	30/04/2018	15.000.000	20,48	30,72	2,56	6	75.748
1/05/2018	31/05/2018		20,44	30,66	2,56	31	390.600
1/06/2018	30/06/2018		20,28	30,42	2,54	30	375.041
1/07/2018	31/07/2018		20,03	30,05	2,50	31	382.765
1/08/2018	31/08/2018		19,94	29,91	2,49	31	381.045
1/09/2018	30/09/2018		19,81	29,72	2,48	30	366.349
1/10/2018	31/10/2018		19,63	29,45	2,45	31	375.121
1/11/2018	30/11/2018		19,49	29,24	2,44	30	360.432
1/12/2018	31/12/2018		19,40	29,10	2,43	31	370.726
1/01/2019	31/01/2019		19,16	28,74	2,40	31	366.140
1/02/2019	28/02/2019		19,70	29,55	2,46	28	340.027
1/03/2019	31/03/2019		19,37	29,06	2,42	31	370.153
1/04/2019	30/04/2019		19,32	28,98	2,42	30	357.288
1/05/2019	31/05/2019		19,34	29,01	2,42	31	369.579
1/06/2019	30/06/2019		19,30	28,95	2,41	30	356.918
1/07/2019	31/07/2019		19,28	28,92	2,41	31	368.433
1/08/2019	31/08/2019		19,32	28,98	2,42	31	369.197
1/09/2019	30/09/2019		19,32	28,98	2,42	30	357.288
1/10/2019	31/10/2019		19,10	28,65	2,39	31	364.993
1/11/2019	30/11/2019		19,03	28,55	2,38	30	351.925
1/12/2019	31/12/2019		18,91	28,37	2,36	31	361.362
1/01/2020	31/01/2020		18,77	28,16	2,35	31	358.687
1/02/2020	29/02/2020		19,06	28,59	2,38	29	340.730
1/03/2020	31/03/2020		18,95	28,43	2,37	31	362.127
1/04/2020	30/04/2020		18,69	28,04	2,34	30	345.637
1/05/2020	31/05/2020		18,19	27,29	2,27	31	347.603
1/06/2020	30/06/2020		18,12	27,18	2,27	30	335.096
1/07/2020	31/07/2020		18,12	27,18	2,27	31	346.266
1/08/2020	31/08/2020		18,29	27,44	2,29	31	349.514
1/09/2020	30/09/2020		18,35	27,53	2,29	30	339.349
1/10/2020	31/10/2020		18,09	27,14	2,26	31	345.692
1/11/2020	30/11/2020		17,84	26,76	2,23	30	329.918
1/12/2020	31/12/2020		17,46	26,19	2,18	31	333.653
1/01/2021	31/01/2021		17,32	25,98	2,17	31	330.978
1/02/2021	28/02/2021		17,54	26,31	2,19	28	302.745
1/03/2021	31/03/2021		17,41	26,12	2,18	31	332.698
1/04/2021	30/04/2021		17,31	25,97	2,16	30	320.116
1/05/2021	31/05/2021		17,22	25,83	2,15	31	329.067
1/06/2021	30/06/2021		17,21	25,82	2,15	30	318.267
1/07/2021	31/07/2021		17,18	25,77	2,15	31	328.303
1/08/2021	31/08/2021		17,24	25,86	2,16	31	329.449
1/09/2021	30/09/2021		17,19	25,79	2,15	30	317.897

1/10/2021	31/10/2021		17,08	25,62	2,14	31	326.392
1/11/2021	30/11/2021		17,27	25,91	2,16	30	319.377
1/12/2021	31/12/2021		17,46	26,19	2,18	31	333.653
1/01/2022	31/01/2022		17,66	26,49	2,21	31	337.475
1/02/2022	28/02/2022		18,30	27,45	2,29	28	315.863
1/03/2022	31/03/2022		18,47	27,71	2,31	31	352.954
1/04/2022	30/04/2022		19,05	28,58	2,38	30	352.295
1/05/2022	31/05/2022		19,71	29,57	2,46	31	376.650
1/06/2022	30/06/2022		20,40	30,60	2,55	30	377.260
1/07/2022	31/07/2022		21,28	31,92	2,66	31	406.652
1/08/2022	31/08/2022		22,21	33,32	2,78	31	424.424
1/09/2022	30/09/2022		23,50	35,25	2,94	30	434.589
1/10/2022	31/10/2022		24,61	36,92	3,08	31	470.287
1/11/2022	30/11/2022		25,78	38,67	3,22	30	476.753
1/12/2022	31/12/2022		27,64	41,46	3,46	31	528.189
1/01/2023	31/01/2023		28,84	43,26	3,61	31	551.121
TOTAL INTERESES MORATORIOS							20.838.859

CAPITAL	\$ 15.000.000
Intereses Remuneratorios	\$ 2.530.501
INTERESES MORATORIOS	\$ 20.838.859
OTROS CONCEPTOS	\$ 77.109
TOTAL ESTE PAGARE	\$ 38.446.469

TOTAL LIQUIDACION \$ 51.225.742

SON: A 31 DE ENERO DE 2023: CINCUENTA Y UN MILLONES DOSCIENTOS VEINTICINCO MIL SETECIENTOS CUARENTA Y DOS PESOS M/CTE