

SECRETARIA DEL JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPÍ CUNDINAMARCA
Nro. 012 FECHA febrero 24 2021
FIJACIÓN DE LISTA traslado liquidación crédito ART. 110 C. G DEL P

Proceso	Número	Demandante	Demandado	Termino	Inicia 8 a.m.	Vence 6:00 p.m.
Ejecutivo	2019 00050	Banco Agrario Colombia	José Arnoldo Cadena Donato	Tres días	Febrero 25 2022	Marzo 1 2022

JUZGADO PROMISCUO MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
PROCESO EJECUTIVO No.
2019-0050

PAGARE No. 031176100005886

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
19/05/2018	31/05/2018	6.241.050	20,44	30,66	2,56	13	68.152
01/06/2018	30/06/2018		20,28	30,42	2,54	30	156.043
01/07/2018	31/07/2018		20,03	30,05	2,50	31	159.257
01/08/2018	31/08/2018		19,94	29,91	2,49	31	158.541
01/09/2018	30/09/2018		19,81	29,72	2,48	30	152.427
01/10/2018	31/10/2018		19,63	29,45	2,45	31	156.077
01/11/2018	30/11/2018		19,49	29,24	2,44	30	149.965
01/12/2018	31/12/2018		19,40	29,10	2,43	31	154.248
01/01/2019	31/01/2019		19,16	28,74	2,40	31	152.340
01/02/2019	28/02/2019		19,70	29,55	2,46	28	141.475
01/03/2019	31/03/2019		19,37	29,06	2,42	31	154.009
01/04/2019	30/04/2019		19,32	28,98	2,42	30	148.657
01/05/2019	31/05/2019		19,34	29,01	2,42	31	153.771
01/06/2019	30/06/2019		19,30	28,95	2,41	30	148.503
01/07/2019	31/07/2019		19,28	28,92	2,41	31	153.294
01/08/2019	31/08/2019		19,32	28,98	2,42	31	153.612
01/09/2019	30/09/2019		19,32	28,98	2,42	30	148.657
01/10/2019	31/10/2019		19,10	28,65	2,39	31	151.863
01/11/2019	30/11/2019		19,03	28,55	2,38	30	146.425
01/12/2019	31/12/2019		18,91	28,37	2,36	31	150.352
01/01/2020	31/01/2020		18,77	28,16	2,35	31	149.239
01/02/2020	29/02/2020		19,06	28,55	2,38	29	141.768
01/03/2020	31/03/2020		18,95	28,43	2,37	31	150.670
01/04/2020	30/04/2020		18,69	28,04	2,34	30	143.809
01/05/2020	31/05/2020		18,19	27,29	2,27	31	144.627
01/06/2020	30/06/2020		18,12	27,18	2,27	30	139.423
01/07/2020	31/07/2020		18,12	27,18	2,27	31	144.071
01/08/2020	31/08/2020		18,29	27,44	2,29	31	145.422
01/09/2020	30/09/2020		18,35	27,53	2,29	30	141.193
01/10/2020	31/10/2020		18,09	27,14	2,26	31	143.832
01/11/2020	30/11/2020		17,84	26,76	2,23	30	137.269
01/12/2020	31/12/2020		17,46	26,19	2,18	31	138.823
01/01/2021	31/01/2021		17,32	25,98	2,17	31	137.710
01/02/2021	28/02/2021		17,54	26,31	2,19	28	125.963
01/03/2021	31/03/2021		17,41	26,12	2,18	31	138.426
01/04/2021	30/04/2021		17,31	25,97	2,16	30	133.191
01/05/2021	31/05/2021		17,22	25,83	2,15	31	136.915
01/06/2021	30/06/2021		17,21	25,82	2,15	30	132.421
01/07/2021	31/07/2021		17,18	25,77	2,15	31	136.597
01/08/2021	31/08/2021		17,24	25,86	2,16	31	137.074
01/09/2021	30/09/2021		17,19	25,79	2,15	30	132.268
01/10/2021	31/10/2021		17,08	25,62	2,14	31	135.802
01/11/2021	30/11/2021		17,27	25,91	2,16	30	132.883
TOTAL INTERESES MORATORIOS							6.157.064

CAPITAL	\$ 13.750.000
Intereses Remuneratorios	\$ 1.699.074
INTERESES MORATORIOS	\$ 13.564.966
OTROS CONCEPTOS	\$ 333.573
TOTAL ESTE PAGARE	\$ 29.347.613

PAGARE No. 031176100004479

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
19/05/2018	31/05/2018	1.999.915	20,44	30,66	2,56	13	21.839
01/06/2018	30/06/2018		20,28	30,42	2,54	30	50.003
01/07/2018	31/07/2018		20,03	30,05	2,50	31	51.033
01/08/2018	31/08/2018		19,94	29,91	2,49	31	50.804
01/09/2018	30/09/2018		19,81	29,72	2,48	30	48.844
01/10/2018	31/10/2018		19,63	29,45	2,45	31	50.014
01/11/2018	30/11/2018		19,49	29,24	2,44	30	48.055
01/12/2018	31/12/2018		19,40	29,10	2,43	31	49.428
01/01/2019	31/01/2019		19,16	28,74	2,40	31	48.817
01/02/2019	28/02/2019		19,70	29,55	2,46	28	45.335
01/03/2019	31/03/2019		19,37	29,06	2,42	31	49.352
01/04/2019	30/04/2019		19,32	28,98	2,42	30	47.636
01/05/2019	31/05/2019		19,34	29,01	2,42	31	49.275
01/06/2019	30/06/2019		19,30	28,95	2,41	30	47.587
01/07/2019	31/07/2019		19,28	28,92	2,41	31	49.122
01/08/2019	31/08/2019		19,32	28,98	2,42	31	49.224
01/09/2019	30/09/2019		19,32	28,98	2,42	30	47.636
01/10/2019	31/10/2019		19,10	28,65	2,39	31	48.664
01/11/2019	30/11/2019		19,03	28,55	2,38	30	46.921
01/12/2019	31/12/2019		18,91	28,37	2,36	31	48.180
01/01/2020	31/01/2020		18,77	28,16	2,35	31	47.823
01/02/2020	29/02/2020		19,06	28,59	2,38	29	45.429
01/03/2020	31/03/2020		18,95	28,43	2,37	31	48.282
01/04/2020	30/04/2020		18,69	28,04	2,34	30	46.083
01/05/2020	31/05/2020		18,19	27,29	2,27	31	46.345
01/06/2020	30/06/2020		18,12	27,18	2,27	30	44.678
01/07/2020	31/07/2020		18,12	27,18	2,27	31	46.167
01/08/2020	31/08/2020		18,29	27,44	2,29	31	46.600
01/09/2020	30/09/2020		18,35	27,53	2,29	30	45.245
01/10/2020	31/10/2020		18,09	27,14	2,26	31	46.090
01/11/2020	30/11/2020		17,84	26,76	2,23	30	43.987
01/12/2020	31/12/2020		17,46	26,19	2,18	31	44.485
01/01/2021	31/01/2021		17,32	25,98	2,17	31	44.129
01/02/2021	28/02/2021		17,54	26,31	2,19	28	40.364
01/03/2021	31/03/2021		17,41	26,12	2,18	31	44.358
01/04/2021	30/04/2021		17,31	25,97	2,16	30	42.680
01/05/2021	31/05/2021		17,22	25,83	2,15	31	43.874
01/06/2021	30/06/2021		17,21	25,82	2,15	30	42.434
01/07/2021	31/07/2021		17,18	25,77	2,15	31	43.772
01/08/2021	31/08/2021		17,24	25,86	2,16	31	43.925
01/09/2021	30/09/2021		17,19	25,79	2,15	30	42.384
01/10/2021	31/10/2021		17,08	25,62	2,14	31	43.517

01/11/2021	30/11/2021		17,27	25,91	2,16	30	42.582
TOTAL INTERESES MORATORIOS							1.973.002

CAPITAL	\$ 1.999.915
Intereses Remuneratorios	\$ 180.743
INTERESES MORATORIOS	\$ 1.973.002
OTROS CONCEPTOS	\$ 2.993
TOTAL ESTE PAGARE	\$ 4.156.653

PAGARE No. 4481860003499370

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
19/05/2018	31/05/2018	2.698.416	20,44	30,66	2,56	13	29.467
01/06/2018	30/06/2018		20,28	30,42	2,54	30	67.468
01/07/2018	31/07/2018		20,03	30,05	2,50	31	68.857
01/08/2018	31/08/2018		19,94	29,91	2,49	31	68.548
01/09/2018	30/09/2018		19,81	29,72	2,48	30	65.904
01/10/2018	31/10/2018		19,63	29,45	2,45	31	67.482
01/11/2018	30/11/2018		19,49	29,24	2,44	30	64.840
01/12/2018	31/12/2018		19,40	29,10	2,43	31	66.692
01/01/2019	31/01/2019		19,16	28,74	2,40	31	65.866
01/02/2019	28/02/2019		19,70	29,55	2,46	28	61.169
01/03/2019	31/03/2019		19,37	29,06	2,42	31	66.588
01/04/2019	30/04/2019		19,32	28,98	2,42	30	64.274
01/05/2019	31/05/2019		19,34	29,01	2,42	31	66.485
01/06/2019	30/06/2019		19,30	28,95	2,41	30	64.208
01/07/2019	31/07/2019		19,28	28,92	2,41	31	66.279
01/08/2019	31/08/2019		19,32	28,98	2,42	31	66.417
01/09/2019	30/09/2019		19,32	28,98	2,42	30	64.274
01/10/2019	31/10/2019		19,10	28,65	2,39	31	65.660
01/11/2019	30/11/2019		19,03	28,55	2,38	30	63.309
01/12/2019	31/12/2019		18,91	28,37	2,36	31	65.007
01/01/2020	31/01/2020		18,77	28,16	2,35	31	64.526
01/02/2020	29/02/2020		19,06	28,59	2,38	29	61.295
01/03/2020	31/03/2020		18,95	28,43	2,37	31	65.145
01/04/2020	30/04/2020		18,69	28,04	2,34	30	62.178
01/05/2020	31/05/2020		18,19	27,29	2,27	31	62.532
01/06/2020	30/06/2020		18,12	27,18	2,27	30	60.282
01/07/2020	31/07/2020		18,12	27,18	2,27	31	62.291
01/08/2020	31/08/2020		18,29	27,44	2,29	31	62.876
01/09/2020	30/09/2020		18,35	27,53	2,29	30	61.047
01/10/2020	31/10/2020		18,09	27,14	2,26	31	62.188
01/11/2020	30/11/2020		17,84	26,76	2,23	30	59.350
01/12/2020	31/12/2020		17,46	26,19	2,18	31	60.022
01/01/2021	31/01/2021		17,32	25,98	2,17	31	59.541
01/02/2021	28/02/2021		17,54	26,31	2,19	28	54.462
01/03/2021	31/03/2021		17,41	26,12	2,18	31	59.850
01/04/2021	30/04/2021		17,31	25,97	2,16	30	57.587
01/05/2021	31/05/2021		17,22	25,83	2,15	31	59.197
01/06/2021	30/06/2021		17,21	25,82	2,15	30	57.254
01/07/2021	31/07/2021		17,18	25,77	2,15	31	59.060
01/08/2021	31/08/2021		17,24	25,86	2,16	31	59.266

01/09/2021	30/09/2021		17,19	25,79	2,15	30	57.188
01/10/2021	31/10/2021		17,08	25,62	2,14	31	58.716
01/11/2021	30/11/2021		17,27	25,91	2,16	30	57.454
TOTAL INTERESES MORATORIOS							2.662.103

CAPITAL	\$ 2.698.416
Intereses Remuneratorios	\$ 46.500
INTERESES MORATORIOS	\$ 2.662.103
OTROS CONCEPTOS	\$ 60.000
TOTAL ESTE PAGARE	\$ 5.467.019

TOTAL LIQUIDACION \$ 52.125.808

SON: A 30 DE NOVIEMBRE DE 2021: CINCUENTA Y DOS MILLONES CIENTO VEINTICINCO MIL OCHOCIENTOS OCHO PESOS M/CTE