|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| LIQUIDACION DEL CREDITO |  |  |  |  |  |
| JUZGADO PROMISCUO MUNICIPAL DE CABRERA, CUNDINAMARCA |  |
| PROCESO EJECUTIVO No. 2019-00032 |  |  |  |  |  |
| DE: BANCO AGRARIO DE COLOMBIA S.A. |  |  |  |  |
| CONTRA: GLORIA HELIA VILLAMIL RODRIGUEZ |  |  |  |  |
|  |  |  |  |  |  |  |  |
| PAGARE No. 031116100002463 |  |  |  |  |  |
| OBLIGACION No. 725031110039286 |  |  |  |  |  |
| INTERESES REMUNERATORIOS |  |  |  |  |  |
| **Periodo** | capital a liquidar | DTF | puntos | tasa anual | No. Dias | interés mensual |
| Desde | Hasta |
| 12/06/2017 | 30/06/2017 | 5.501.452 | 5,96 | 6,00 | 11,96 | 19 | 34.251 |
| 01/07/2017 | 31/07/2017 | 5.501.452 | 5,65 | 6,00 | 11,65 | 31 | 54.434 |
| 01/08/2017 | 31/08/2017 | 5.501.452 | 5,58 | 6,00 | 11,58 | 31 | 54.107 |
| 01/09/2017 | 30/09/2017 | 5.501.452 | 5,52 | 6,00 | 11,52 | 30 | 52.090 |
| 01/10/2017 | 31/10/2017 | 5.501.452 | 5,46 | 6,00 | 11,46 | 31 | 53.546 |
| 01/11/2017 | 30/11/2017 | 5.501.452 | 5,35 | 6,00 | 11,35 | 30 | 51.322 |
| 01/12/2017 | 12/12/2017 | 5.501.452 | 5,28 | 6,00 | 11,28 | 12 | 20.402 |
| TOTAL INTERESES REMUNERATORIOS |   |   |   |   | 320.153 |
|  |  |  |  |  |  |  |  |
| INTERESES MORATORIOS |  |  |  |  |  |  |
| **Periodo** | capital a liquidar | Int. Cte Bcrio | tasa maxima | tasa mes | No. Dias | interés mensual |
| Desde | Hasta |
| 13/12/2017 | 31/12/2017 | 5.501.452 | 20,77 | 31,16 | 2,60 | 19 | 89.235 |
| 01/01/2018 | 31/01/2018 | 5.501.452 | 20,69 | 31,04 | 2,59 | 31 | 145.010 |
| 01/02/2018 | 28/02/2018 | 5.501.452 | 21,01 | 31,52 | 2,63 | 28 | 133.003 |
| 01/03/2018 | 31/03/2018 | 5.501.452 | 20,68 | 31,02 | 2,59 | 31 | 144.940 |
| 01/04/2018 | 30/04/2018 | 5.501.452 | 20,48 | 30,72 | 2,56 | 30 | 138.908 |
| 01/05/2018 | 31/05/2018 | 5.501.452 | 20,44 | 30,66 | 2,56 | 31 | 143.258 |
| 01/06/2018 | 30/06/2018 | 5.501.452 | 20,28 | 30,42 | 2,54 | 30 | 137.551 |
| 01/07/2018 | 31/07/2018 | 5.501.452 | 20,03 | 30,05 | 2,50 | 31 | 140.384 |
| 01/08/2018 | 31/08/2018 | 5.501.452 | 19,94 | 29,91 | 2,49 | 31 | 139.753 |
| 01/09/2018 | 30/09/2018 | 5.501.452 | 19,81 | 29,72 | 2,48 | 30 | 134.364 |
| 01/10/2018 | 31/10/2018 | 5.501.452 | 19,63 | 29,45 | 2,45 | 31 | 137.581 |
| 01/11/2018 | 30/11/2018 | 5.501.452 | 19,49 | 29,24 | 2,44 | 30 | 132.193 |
| 01/12/2018 | 31/12/2018 | 5.501.452 | 19,40 | 29,10 | 2,43 | 31 | 135.969 |
| 01/01/2019 | 31/01/2019 | 5.501.452 | 19,16 | 28,74 | 2,40 | 31 | 134.287 |
| 01/02/2019 | 28/02/2019 | 5.501.452 | 19,70 | 29,55 | 2,46 | 28 | 124.710 |
| 01/03/2019 | 31/03/2019 | 5.501.452 | 19,37 | 29,06 | 2,42 | 31 | 135.759 |
| 01/04/2019 | 30/04/2019 | 5.501.452 | 19,32 | 28,98 | 2,42 | 30 | 131.040 |
| 01/05/2019 | 31/05/2019 | 5.501.452 | 19,34 | 29,01 | 2,42 | 31 | 135.548 |
| 01/06/2019 | 30/06/2019 | 5.501.452 | 19,30 | 28,95 | 2,41 | 30 | 130.904 |
| 01/07/2019 | 31/07/2019 | 5.501.452 | 19,28 | 28,92 | 2,41 | 31 | 135.128 |
| 01/08/2019 | 31/08/2019 | 5.501.452 | 19,32 | 28,98 | 2,42 | 31 | 135.408 |
| 01/09/2019 | 30/09/2019 | 5.501.452 | 19,32 | 28,98 | 2,42 | 30 | 131.040 |
| 01/10/2019 | 31/10/2019 | 5.501.452 | 19,10 | 28,65 | 2,39 | 31 | 133.866 |
| 01/11/2019 | 30/11/2019 | 5.501.452 | 19,03 | 28,55 | 2,38 | 30 | 129.073 |
| 01/12/2019 | 31/12/2019 | 5.501.452 | 18,91 | 28,37 | 2,36 | 31 | 132.535 |
| 01/01/2020 | 31/01/2020 | 5.501.452 | 18,77 | 28,16 | 2,35 | 31 | 131.553 |
| 01/02/2020 | 29/02/2020 | 5.501.452 | 19,06 | 28,59 | 2,38 | 29 | 124.967 |
| 01/03/2020 | 31/03/2020 | 5.501.452 | 18,95 | 28,43 | 2,37 | 31 | 132.815 |
| 01/04/2020 | 30/04/2020 | 5.501.452 | 18,69 | 28,04 | 2,34 | 30 | 126.767 |
| 01/05/2020 | 31/05/2020 | 5.501.452 | 18,19 | 27,29 | 2,27 | 31 | 127.488 |
| 01/06/2020 | 30/06/2020 | 5.501.452 | 18,12 | 27,18 | 2,27 | 30 | 122.901 |
| 01/07/2020 | 31/07/2020 | 5.501.452 | 18,12 | 27,18 | 2,27 | 31 | 126.998 |
| 01/08/2020 | 31/08/2020 | 5.501.452 | 18,29 | 27,44 | 2,29 | 31 | 128.189 |
| 01/09/2020 | 30/09/2020 | 5.501.452 | 18,35 | 27,53 | 2,29 | 30 | 124.461 |
| 01/10/2020 | 31/10/2020 | 5.501.452 | 18,09 | 27,14 | 2,26 | 31 | 126.787 |
| 01/11/2020 | 30/11/2020 | 5.501.452 | 17,84 | 26,76 | 2,23 | 30 | 121.002 |
| 01/12/2020 | 31/12/2020 | 5.501.452 | 17,46 | 26,19 | 2,18 | 31 | 122.372 |
| 01/01/2021 | 31/01/2021 | 5.501.452 | 17,32 | 25,98 | 2,17 | 31 | 121.391 |
| 01/02/2021 | 28/02/2021 | 5.501.452 | 17,54 | 26,31 | 2,19 | 28 | 111.036 |
| 01/03/2021 | 31/03/2021 | 5.501.452 | 17,41 | 26,12 | 2,18 | 31 | 122.021 |
| 01/04/2021 | 30/04/2021 | 5.501.452 | 17,31 | 25,97 | 2,16 | 30 | 117.407 |
| 01/05/2021 | 31/05/2021 | 5.501.452 | 17,22 | 25,83 | 2,15 | 31 | 120.690 |
| 01/06/2021 | 30/06/2021 | 5.501.452 | 17,21 | 25,82 | 2,15 | 30 | 116.729 |
| 01/07/2021 | 31/07/2021 | 5.501.452 | 17,18 | 25,77 | 2,15 | 31 | 120.409 |
| TOTAL INTERESES MORATORIOS |   |   |   |   | 5.687.429 |
|  |  |  |  |  |  |  |  |
| CAPITAL |   | $ 5.501.452 |  |  |  |  |  |
| Intereses corrientes | $ 320.153 |  |  |  |  |  |
| INTERESES MORATORIOS | $ 5.687.429 |  |  |  |  |  |
| OTROS CONCEPTOS | $ 307.638 |  |  |  |  |  |
| TOTAL ESTA OBLIGACION | $ 11.816.672 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| SON: A 31 DE JULIO DE 2021: ONCE MILLONES OCHOCIENTOS DIECISEIS MIL SEISCIEN- |
| TOS SETENTA Y DOS PESOS M/CTE |  |  |  |  |  |