

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE CUNDAY, CUNDINAMARCA
PROCESO EJECUTIVO No. 2018-00099-00
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: LADY PAOLA RODRIGUEZ GONZALEZ

CAPITAL \$6.221.691,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
29/11/2017	30/11/2017	6.221.691	20,96	31,44	2,62	2	10.718
1/12/2017	31/12/2017		20,77	31,16	2,60	31	164.655
1/01/2018	31/01/2018		20,69	31,04	2,59	31	163.994
1/02/2018	28/02/2018		21,01	31,52	2,63	28	150.415
1/03/2018	31/03/2018		20,68	31,02	2,59	31	163.915
1/04/2018	30/04/2018		20,48	30,72	2,56	30	157.093
1/05/2018	31/05/2018		20,44	30,66	2,56	31	162.013
1/06/2018	30/06/2018		20,28	30,42	2,54	30	155.559
1/07/2018	31/07/2018		20,03	30,05	2,50	31	158.763
1/08/2018	31/08/2018		19,94	29,91	2,49	31	158.050
1/09/2018	30/09/2018		19,81	29,72	2,48	30	151.954
1/10/2018	31/10/2018		19,63	29,45	2,45	31	155.593
1/11/2018	30/11/2018		19,49	29,24	2,44	30	149.500
1/12/2018	31/12/2018		19,40	29,10	2,43	31	153.770
1/01/2019	31/01/2019		19,16	28,74	2,40	31	151.867
1/02/2019	28/02/2019		19,70	29,55	2,46	28	141.036
1/03/2019	31/03/2019		19,37	29,06	2,42	31	153.532
1/04/2019	30/04/2019		19,32	28,98	2,42	30	148.196
1/05/2019	31/05/2019		19,34	29,01	2,42	31	153.294
1/06/2019	30/06/2019		19,30	28,95	2,41	30	148.042
1/07/2019	31/07/2019		19,28	28,92	2,41	31	152.818
1/08/2019	31/08/2019		19,32	28,98	2,42	31	153.135
1/09/2019	30/09/2019		19,32	28,98	2,42	30	148.196
1/10/2019	31/10/2019		19,10	28,65	2,39	31	151.392
1/11/2019	30/11/2019		19,03	28,55	2,38	30	145.971
1/12/2019	31/12/2019		18,91	28,37	2,36	31	149.886
1/01/2020	31/01/2020		18,77	28,16	2,35	31	148.776
1/02/2020	29/02/2020		19,06	28,59	2,38	29	141.328
1/03/2020	31/03/2020		18,95	28,43	2,37	31	150.203
1/04/2020	30/04/2020		18,69	28,04	2,34	30	143.363
1/05/2020	31/05/2020		18,19	27,29	2,27	31	144.179
1/06/2020	30/06/2020		18,12	27,18	2,27	30	138.991
1/07/2020	31/07/2020		18,12	27,18	2,27	31	143.624
1/08/2020	31/08/2020		18,29	27,44	2,29	31	144.971
1/09/2020	30/09/2020		18,35	27,53	2,29	30	140.755
1/10/2020	31/10/2020		18,09	27,14	2,26	31	143.386
1/11/2020	30/11/2020		17,84	26,76	2,23	30	136.843
1/12/2020	31/12/2020		17,46	26,19	2,18	31	138.393
1/01/2021	31/01/2021		17,32	25,98	2,17	31	137.283
1/02/2021	28/02/2021		17,54	26,31	2,19	28	125.572
1/03/2021	31/03/2021		17,41	26,12	2,18	31	137.996
1/04/2021	30/04/2021		17,31	25,97	2,16	30	132.778
1/05/2021	31/05/2021		17,22	25,83	2,15	31	136.490
1/06/2021	30/06/2021		17,21	25,82	2,15	30	132.011
1/07/2021	31/07/2021		17,18	25,77	2,15	31	136.173
1/08/2021	31/08/2021		17,24	25,86	2,16	31	136.649
1/09/2021	30/09/2021		17,19	25,79	2,15	30	131.857

1/10/2021	31/10/2021		17,08	25,62	2,14	31	135.381
1/11/2021	30/11/2021		17,27	25,91	2,16	30	132.471
1/12/2021	31/12/2021		17,46	26,19	2,18	31	138.393
1/01/2022	31/01/2022		17,66	26,49	2,21	31	139.978
1/02/2022	28/02/2022		18,30	27,45	2,29	28	131.013
1/03/2022	31/03/2022		18,47	27,71	2,31	31	146.398
TOTAL INTERESES MORATORIOS							7.598.611

CAPITAL	\$ 6.221.691
Intereses	
Remuneratorios	\$ 482.853
INTERESES MORATORIOS	\$ 7.598.611
TOTAL LIQUIDACION	\$ 14.303.155

SON: A 31 DE MARZO DE 2022: CATORCE MILLONES TRESCIENTOS TRES MIL CIENTO CINCUENTA Y CINCO PESOS M/CTE