

LIQUIDACION DEL CREDITO
 JUZGADO PROMISCUO MUNICIPAL DE CUNDAY, CUNDINAMARCA
 PROCESO EJECUTIVO No. 2018-00103-00
 DE: BANCO AGRARIO DE COLOMBIA S.A.
 CONTRA: LINA KATERIN CARMONA URUEÑA

CAPITAL 7.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
30/04/2016	30/04/2016	7.000.000	20,54	30,81	2,57	1	5.909
1/05/2016	31/05/2016		20,54	30,81	2,57	31	183.172
1/06/2016	30/06/2016		20,54	30,81	2,57	30	177.263
1/07/2016	31/07/2016		21,34	32,01	2,67	31	190.306
1/08/2016	31/08/2016		21,34	32,01	2,67	31	190.306
1/09/2016	30/09/2016		21,34	32,01	2,67	30	184.167
1/10/2016	31/10/2016		21,99	32,99	2,75	31	196.103
1/11/2016	30/11/2016		21,99	32,99	2,75	30	189.777
1/12/2016	31/12/2016		21,99	32,99	2,75	31	196.103
1/01/2017	31/01/2017		22,34	33,51	2,79	31	199.224
1/02/2017	28/02/2017		22,34	33,51	2,79	28	179.944
1/03/2017	31/03/2017		22,34	33,51	2,79	31	199.224
1/04/2017	30/04/2017		22,33	33,50	2,79	30	192.711
1/05/2017	31/05/2017		22,33	33,50	2,79	31	199.135
1/06/2017	30/06/2017		22,33	33,50	2,79	30	192.711
1/07/2017	31/07/2017		21,98	32,97	2,75	31	196.013
1/08/2017	31/08/2017		21,98	32,97	2,75	31	196.013
1/09/2017	30/09/2017		21,98	32,97	2,75	30	189.690
1/10/2017	31/10/2017		21,15	31,73	2,64	31	188.612
1/11/2017	30/11/2017		20,96	31,44	2,62	30	180.888
1/12/2017	31/12/2017		20,77	31,16	2,60	31	185.252
1/01/2018	31/01/2018		20,69	31,04	2,59	31	184.509
1/02/2018	28/02/2018		21,01	31,52	2,63	28	169.231
1/03/2018	31/03/2018		20,68	31,02	2,59	31	184.420
1/04/2018	30/04/2018		20,48	30,72	2,56	30	176.745
1/05/2018	31/05/2018		20,44	30,66	2,56	31	182.280
1/06/2018	30/06/2018		20,28	30,42	2,54	30	175.019
1/07/2018	31/07/2018		20,03	30,05	2,50	31	178.624
1/08/2018	31/08/2018		19,94	29,91	2,49	31	177.821
1/09/2018	30/09/2018		19,81	29,72	2,48	30	170.963
1/10/2018	31/10/2018		19,63	29,45	2,45	31	175.057
1/11/2018	30/11/2018		19,49	29,24	2,44	30	168.201
1/12/2018	31/12/2018		19,40	29,10	2,43	31	173.005
1/01/2019	31/01/2019		19,16	28,74	2,40	31	170.865
1/02/2019	28/02/2019		19,70	29,55	2,46	28	158.679
1/03/2019	31/03/2019		19,37	29,06	2,42	31	172.738
1/04/2019	30/04/2019		19,32	28,98	2,42	30	166.734
1/05/2019	31/05/2019		19,34	29,01	2,42	31	172.470
1/06/2019	30/06/2019		19,30	28,95	2,41	30	166.562
1/07/2019	31/07/2019		19,28	28,92	2,41	31	171.935
1/08/2019	31/08/2019		19,32	28,98	2,42	31	172.292
1/09/2019	30/09/2019		19,32	28,98	2,42	30	166.734
1/10/2019	31/10/2019		19,10	28,65	2,39	31	170.330
1/11/2019	30/11/2019		19,03	28,55	2,38	30	164.232
1/12/2019	31/12/2019		18,91	28,37	2,36	31	168.636
1/01/2020	31/01/2020		18,77	28,16	2,35	31	167.387
1/02/2020	29/02/2020		19,06	28,59	2,38	29	159.007

1/03/2020	31/03/2020		18,95	28,43	2,37	31	168.992
1/04/2020	30/04/2020		18,69	28,04	2,34	30	161.297
1/05/2020	31/05/2020		18,19	27,29	2,27	31	162.215
1/06/2020	30/06/2020		18,12	27,18	2,27	30	156.378
1/07/2020	31/07/2020		18,12	27,18	2,27	31	161.591
1/08/2020	31/08/2020		18,29	27,44	2,29	31	163.107
1/09/2020	30/09/2020		18,35	27,53	2,29	30	158.363
1/10/2020	31/10/2020		18,09	27,14	2,26	31	161.323
1/11/2020	30/11/2020		17,84	26,76	2,23	30	153.962
1/12/2020	31/12/2020		17,46	26,19	2,18	31	155.705
1/01/2021	31/01/2021		17,32	25,98	2,17	31	154.456
1/02/2021	28/02/2021		17,54	26,31	2,19	28	141.281
1/03/2021	31/03/2021		17,41	26,12	2,18	31	155.259
1/04/2021	30/04/2021		17,31	25,97	2,16	30	149.388
1/05/2021	31/05/2021		17,22	25,83	2,15	31	153.565
1/06/2021	30/06/2021		17,21	25,82	2,15	30	148.525
1/07/2021	31/07/2021		17,18	25,77	2,15	31	153.208
1/08/2021	31/08/2021		17,24	25,86	2,16	31	153.743
1/09/2021	30/09/2021		17,19	25,79	2,15	30	148.352
1/10/2021	31/10/2021		17,08	25,62	2,14	31	152.316
1/11/2021	30/11/2021		17,27	25,91	2,16	30	149.042
1/12/2021	31/12/2021		17,46	26,19	2,18	31	155.705
1/01/2022	31/01/2022		17,66	26,49	2,21	31	157.488
1/02/2022	28/02/2022		18,30	27,45	2,29	28	147.403
1/03/2022	31/03/2022		18,47	27,71	2,31	31	164.712
TOTAL INTERESES MORATORIOS							12.164.377

CAPITAL	\$ 7.000.000
Intereses	
Remuneratorios	\$ 1.770.153
INTERESES MORATORIOS	\$ 12.164.377
TOTAL LIQUIDACION	\$ 20.934.530

SON: A 31 DE MARZO DE 2022: VEINTE MILLONES NOVECIENTOS TREINTA Y CUATRO MIL QUINIEN-
TOS TREINTA PESOS M/CTE