21 JUN 2022

LIQUIDACION DEL CREDITO
JUZGADO PROMISCUO MUNICIPAL DE CUNDAY
PROCESO EJECUTIVO No. 2018-00115-00
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: MARLENY PRADA ROMERO

PAGARE No. 066326100002224
OBLIGACION No. 725066320036809

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/09/2018	30/09/2018	2.143.921	19,81	29,72	2,48	30	52.362
01/10/2018	31/10/2018		19,63	29,45	2,45	31	53.615
01/11/2018	30/11/2018		19,49	29,24	2,44	30	51.516
01/12/2018	31/12/2018		19,40	29,10	2,43	31	52.987
01/01/2019	31/01/2019		19,16	28,74	2,40	31	52.332
01/02/2019	28/02/2019		19,70	29,55	2,46	28	48.599
01/03/2019	31/03/2019		19,37	29,06	2,42	31	52.905
01/04/2019	30/04/2019		19,32	28,98	2,42	30	51.066
01/05/2019	31/05/2019		19,34	29,01	2,42	31	52.823
01/06/2019	30/06/2019		19,30	28,95	2,41	30	51.014
01/07/2019	31/07/2019		19,28	28,92	2,41	31	52.659
01/08/2019	31/08/2019		19,32	28,98	2,42	31	52.769
01/09/2019	30/09/2019		19,32	28,98	2,42	30	51.066
01/10/2019	31/10/2019		19,10	28,65	2,39	31	52.168
01/11/2019	30/11/2019		19,03	28,55	2,38	30	50.300
01/12/2019	31/12/2019		18,91	28,37	2,36	31	51.649
01/01/2020	31/01/2020		18,77	28,16	2,35	31	51.266
01/02/2020	29/02/2020		19,06	28,59	2,38	29	48.700
01/03/2020	31/03/2020		18,95	28,43	2,37	31	51.758
01/04/2020	30/04/2020		18,69	28,04	2,34	30	49.401
01/05/2020	31/05/2020		18,19	27,29	2,27	31	49.682
01/06/2020	30/06/2020		18,12	27,18	2,27	30	47.895
01/07/2020	31/07/2020		18,12	27,18	2,27	31	49.491
01/08/2020	31/08/2020		18,29	27,44	2,29	31	49.955
01/09/2020	30/09/2020		18,35	27,53	2,29	30	48.503
01/10/2020	31/10/2020		18,09	27,14	2,26	31	49.409
01/11/2020	30/11/2020		17,84	26,76	2,23	30	47.155
01/12/2020	31/12/2020		17,46	26,19	2,18	31	47.688
01/01/2021	31/01/2021		17,32	25,98	2,17	31	47.306
01/02/2021	28/02/2021		17,54	26,31	2,19	28	43.271
01/03/2021	31/03/2021		17,41	26,12	2,18	31	47.552
01/04/2021	30/04/2021		17,31	25,97	2,16	30	45.754
01/05/2021	31/05/2021		17,22	25,83	2,15	31	47.033
01/06/2021	30/06/2021		17,21	25,82	2,15	30	45.489
01/07/2021	31/07/2021		17,18	25,77	2,15	31	46.924
TOTAL INTERESES MORATORIOS							1.744.062

CAPITAL	$ 2.143.921
Intereses Remuneratorios	$ 1.436.144
INTERESES MORATORIOS	$ 1.744.062
TOTAL ESTA OBLIGACION	$ 5.324.127

PAGARE No. 066326100004635
OBLIGACION No. 725066320068122

Periodo	capital a liquidar	Int.	tasa	tasa mes	No.	interés

Desde	Hasta		Cte Bcrio	maxima		Dias	mensual
06/01/2018	31/01/2018	7.687.762	20,69	31,04	2,59	26	169.954
01/02/2018	28/02/2018		21,01	31,52	2,63	28	185.858
01/03/2018	31/03/2018		20,68	31,02	2,59	31	202.540
01/04/2018	30/04/2018		20,48	30,72	2,56	30	194.111
01/05/2018	31/05/2018		20,44	30,66	2,56	31	200.189
01/06/2018	30/06/2018		20,28	30,42	2,54	30	192.215
01/07/2018	31/07/2018		20,03	30,05	2,50	31	196.174
01/08/2018	31/08/2018		19,94	29,91	2,49	31	195.292
01/09/2018	30/09/2018		19,81	29,72	2,48	30	187.760
01/10/2018	31/10/2018		19,63	29,45	2,45	31	192.256
01/11/2018	30/11/2018		19,49	29,24	2,44	30	184.727
01/12/2018	31/12/2018		19,40	29,10	2,43	31	190.004
01/01/2019	31/01/2019		19,16	28,74	2,40	31	187.653
01/02/2019	28/02/2019		19,70	29,55	2,46	28	174.270
01/03/2019	31/03/2019		19,37	29,06	2,42	31	189.710
01/04/2019	30/04/2019		19,32	28,98	2,42	30	183.116
01/05/2019	31/05/2019		19,34	29,01	2,42	31	189.416
01/06/2019	30/06/2019		19,30	28,95	2,41	30	182.927
01/07/2019	31/07/2019		19,28	28,92	2,41	31	188.828
01/08/2019	31/08/2019		19,32	28,98	2,42	31	189.220
01/09/2019	30/09/2019		19,32	28,98	2,42	30	183.116
01/10/2019	31/10/2019		19,10	28,65	2,39	31	187.065
01/11/2019	30/11/2019		19,03	28,55	2,38	30	180.368
01/12/2019	31/12/2019		18,91	28,37	2,36	31	185.205
01/01/2020	31/01/2020		18,77	28,16	2,35	31	183.833
01/02/2020	29/02/2020		19,06	28,59	2,38	29	174.630
01/03/2020	31/03/2020		18,95	28,43	2,37	31	185.596
01/04/2020	30/04/2020		18,69	28,04	2,34	30	177.145
01/05/2020	31/05/2020		18,19	27,29	2,27	31	178.153
01/06/2020	30/06/2020		18,12	27,18	2,27	30	171.742
01/07/2020	31/07/2020		18,12	27,18	2,27	31	177.467
01/08/2020	31/08/2020		18,29	27,44	2,29	31	179.132
01/09/2020	30/09/2020		18,35	27,53	2,29	30	173.922
01/10/2020	31/10/2020		18,09	27,14	2,26	31	177.173
01/11/2020	30/11/2020		17,84	26,76	2,23	30	169.089
01/12/2020	31/12/2020		17,46	26,19	2,18	31	171.003
01/01/2021	31/01/2021		17,32	25,98	2,17	31	169.632
01/02/2021	28/02/2021		17,54	26,31	2,19	28	155.162
01/03/2021	31/03/2021		17,41	26,12	2,18	31	170.514
01/04/2021	30/04/2021		17,31	25,97	2,16	30	164.065
01/05/2021	31/05/2021		17,22	25,83	2,15	31	168.653
01/06/2021	30/06/2021		17,21	25,82	2,15	30	163.117
01/07/2021	31/07/2021		17,18	25,77	2,15	31	168.261
TOTAL INTERESES MORATORIOS							7.790.266

CAPITAL	$ 7.687.762
Intereses Remuneratorios	$ 441.851
INTERESES MORATORIOS	$ 7.790.266
TOTAL ESTA OBLIGACION	$ 15.919.879

TOTAL LIQUIDACION $ 21.244.007

SON: A 31 DE JULIO DE 2018: VEINTIUN MILLONES DOSCIENTOS CUARENTA Y CUATRO MIL
SIETE PESOS M/CTE