

LIQUIDACION DEL CREDITO
JUZGADO PROMISCUO MUNICIPAL DE CUNDAY
PROCESO EJECUTIVO No. 2018-00049
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: GUILLERMO CASTILLO

JUZGADO PROMISCUO
MUNICIPAL DE CUNDAY

Secretario: _____
Al Despacho: _____

CAPITAL \$9.999.118,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
15/06/2018	30/06/2018	9.999.118	20,28	30,42	2,54	16	133.336
1/07/2018	31/07/2018		20,03	30,05	2,50	31	255.154
1/08/2018	31/08/2018		19,94	29,91	2,49	31	254.008
1/09/2018	30/09/2018		19,81	29,72	2,48	30	244.211
1/10/2018	31/10/2018		19,63	29,45	2,45	31	250.059
1/11/2018	30/11/2018		19,49	29,24	2,44	30	240.266
1/12/2018	31/12/2018		19,40	29,10	2,43	31	247.129
1/01/2019	31/01/2019		19,16	28,74	2,40	31	244.072
1/02/2019	28/02/2019		19,70	29,55	2,46	28	226.665
1/03/2019	31/03/2019		19,37	29,06	2,42	31	246.747
1/04/2019	30/04/2019		19,32	28,98	2,42	30	238.171
1/05/2019	31/05/2019		19,34	29,01	2,42	31	246.365
1/06/2019	30/06/2019		19,30	28,95	2,41	30	237.924
1/07/2019	31/07/2019		19,28	28,92	2,41	31	245.600
1/08/2019	31/08/2019		19,32	28,98	2,42	31	246.110
1/09/2019	30/09/2019		19,32	28,98	2,42	30	238.171
1/10/2019	31/10/2019		19,10	28,65	2,39	31	243.307
1/11/2019	30/11/2019		19,03	28,55	2,38	30	234.596
1/12/2019	31/12/2019		18,91	28,37	2,36	31	240.887
1/01/2020	31/01/2020		18,77	28,16	2,35	31	239.104
1/02/2020	29/02/2020		19,06	28,59	2,38	29	227.133
1/03/2020	31/03/2020		18,95	28,43	2,37	31	241.397
1/04/2020	30/04/2020		18,69	28,04	2,34	30	230.404
1/05/2020	31/05/2020		18,19	27,29	2,27	31	231.715
1/06/2020	30/06/2020		18,12	27,18	2,27	30	223.378
1/07/2020	31/07/2020		18,12	27,18	2,27	31	230.823
1/08/2020	31/08/2020		18,29	27,44	2,29	31	232.989
1/09/2020	30/09/2020		18,35	27,53	2,29	30	226.213
1/10/2020	31/10/2020		18,09	27,14	2,26	31	230.441
1/11/2020	30/11/2020		17,84	26,76	2,23	30	219.926
1/12/2020	31/12/2020		17,46	26,19	2,18	31	222.416
1/01/2021	31/01/2021		17,32	25,98	2,17	31	220.633
1/02/2021	28/02/2021		17,54	26,31	2,19	28	201.812
1/03/2021	31/03/2021		17,41	26,12	2,18	31	221.779
1/04/2021	30/04/2021		17,31	25,97	2,16	30	213.392
1/05/2021	31/05/2021		17,22	25,83	2,15	31	219.359
1/06/2021	30/06/2021		17,21	25,82	2,15	30	212.159
1/07/2021	31/07/2021		17,18	25,77	2,15	31	218.849
1/08/2021	31/08/2021		17,24	25,86	2,16	31	219.614
1/09/2021	30/09/2021		17,19	25,79	2,15	30	211.913
1/10/2021	31/10/2021		17,08	25,62	2,14	31	217.575
1/11/2021	30/11/2021		17,27	25,91	2,16	30	212.899
1/12/2021	31/12/2021		17,46	26,19	2,18	31	222.416
1/01/2022	31/01/2022		17,66	26,49	2,21	31	224.964
1/02/2022	28/02/2022		18,30	27,45	2,29	28	210.557
1/03/2022	31/03/2022		18,47	27,71	2,31	31	235.282
1/04/2022	30/04/2022		19,05	28,58	2,38	30	234.842
1/05/2022	31/05/2022		19,71	29,57	2,46	31	251.078
1/06/2022	30/06/2022		20,40	30,60	2,55	30	251.485

1/07/2022	31/07/2022		21,28	31,92	2,66	31	271.077
1/08/2022	31/08/2022		22,21	33,32	2,78	31	282.924
1/09/2022	30/09/2022		23,50	35,25	2,94	30	289.700
1/10/2022	31/10/2022		24,61	36,92	3,08	31	313.497
1/11/2022	30/11/2022		25,78	38,67	3,22	30	317.808
1/12/2022	31/12/2022		27,64	41,46	3,46	31	352.095
1/01/2023	31/01/2023		28,84	43,26	3,61	31	367.381
TOTAL INTERESES MORATORIOS							13.463.807

CAPITAL	\$ 9.999.118
Intereses Remuneratorios	\$ 754.154
INTERESES MORATORIOS	\$ 13.463.807
TOTAL LIQUIDACION	\$ 24.217.079

SON: A 31 DE ENERO DE 2023: VEINTICUATRO MILLONES DOSCIENTOS DIECISIETE MIL SETENTA Y NUEVE PESOS M/CTE