LIQUIDACION DEL CREDITO
JUZGADO PROMISCUO MUNICIPAL DE CUNDAY
PROCESO EJECUTIVO No. 2018-00067
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: JAIME ORTIZ

JUZGADO PROMISCUO MUNICIPAL DE CUNDAY
Secretario:
Al Despacho:

CAPITAL $8.000.000,oo

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
1/08/2018	31/08/2018	8.000.000	19,94	29,91	2,49	31	203.224
1/09/2018	30/09/2018		19,81	29,72	2,48	30	195.386
1/10/2018	31/10/2018		19,63	29,45	2,45	31	200.065
1/11/2018	30/11/2018		19,49	29,24	2,44	30	192.230
1/12/2018	31/12/2018		19,40	29,10	2,43	31	197.721
1/01/2019	31/01/2019		19,16	28,74	2,40	31	195.275
1/02/2019	28/02/2019		19,70	29,55	2,46	28	181.348
1/03/2019	31/03/2019		19,37	29,06	2,42	31	197.415
1/04/2019	30/04/2019		19,32	28,98	2,42	30	190.553
1/05/2019	31/05/2019		19,34	29,01	2,42	31	197.109
1/06/2019	30/06/2019		19,30	28,95	2,41	30	190.356
1/07/2019	31/07/2019		19,28	28,92	2,41	31	196.498
1/08/2019	31/08/2019		19,32	28,98	2,42	31	196.905
1/09/2019	30/09/2019		19,32	28,98	2,42	30	190.553
1/10/2019	31/10/2019		19,10	28,65	2,39	31	194.663
1/11/2019	30/11/2019		19,03	28,55	2,38	30	187.693
1/12/2019	31/12/2019		18,91	28,37	2,36	31	192.727
1/01/2020	31/01/2020		18,77	28,16	2,35	31	191.300
1/02/2020	29/02/2020		19,06	28,59	2,38	29	181.723
1/03/2020	31/03/2020		18,95	28,43	2,37	31	193.134
1/04/2020	30/04/2020		18,69	28,04	2,34	30	184.340
1/05/2020	31/05/2020		18,19	27,29	2,27	31	185.388
1/06/2020	30/06/2020		18,12	27,18	2,27	30	178.718
1/07/2020	31/07/2020		18,12	27,18	2,27	31	184.675
1/08/2020	31/08/2020		18,29	27,44	2,29	31	186.408
1/09/2020	30/09/2020		18,35	27,53	2,29	30	180.986
1/10/2020	31/10/2020		18,09	27,14	2,26	31	184.369
1/11/2020	30/11/2020		17,84	26,76	2,23	30	175.956
1/12/2020	31/12/2020		17,46	26,19	2,18	31	177.948
1/01/2021	31/01/2021		17,32	25,98	2,17	31	176.522
1/02/2021	28/02/2021		17,54	26,31	2,19	28	161.464
1/03/2021	31/03/2021		17,41	26,12	2,18	31	177.439
1/04/2021	30/04/2021		17,31	25,97	2,16	30	170.729
1/05/2021	31/05/2021		17,22	25,83	2,15	31	175.502
1/06/2021	30/06/2021		17,21	25,82	2,15	30	169.742
1/07/2021	31/07/2021		17,18	25,77	2,15	31	175.095
1/08/2021	31/08/2021		17,24	25,86	2,16	31	175.706
1/09/2021	30/09/2021		17,19	25,79	2,15	30	169.545
1/10/2021	31/10/2021		17,08	25,62	2,14	31	174.076
1/11/2021	30/11/2021		17,27	25,91	2,16	30	170.334
1/12/2021	31/12/2021		17,46	26,19	2,18	31	177.948
1/01/2022	31/01/2022		17,66	26,49	2,21	31	179.987
1/02/2022	28/02/2022		18,30	27,45	2,29	28	168.460
1/03/2022	31/03/2022		18,47	27,71	2,31	31	188.242
1/04/2022	30/04/2022		19,05	28,58	2,38	30	187.890
1/05/2022	31/05/2022		19,71	29,57	2,46	31	200.880
1/06/2022	30/06/2022		20,40	30,60	2,55	30	201.205
1/07/2022	31/07/2022		21,28	31,92	2,66	31	216.881
1/08/2022	31/08/2022		22,21	33,32	2,78	31	226.359

1/09/2022	30/09/2022		23,50	35,25	2,94	30	231.781
1/10/2022	31/10/2022		24,61	36,92	3,08	31	250.820
1/11/2022	30/11/2022		25,78	38,67	3,22	30	254.268
1/12/2022	31/12/2022		27,64	41,46	3,46	31	281.701
1/01/2023	31/01/2023		28,84	43,26	3,61	31	293.931
TOTAL INTERESES MORATORIOS							10.461.176

CAPITAL	$ 8.000.000
Intereses Remuneratorios	$ 1.211.424
INTERESES MORATORIOS	$ 10.461.176
TOTAL LIQUIDACION	$ 19.672.600

SON. A 31 DE ENERO DE 2023: DIECINUEVE MILLONES SEISCIENTOS SETENTA Y DOS MIL SEISCIENTOS PESOS M/CTE