

LIQUIDACION DEL CREDITO
JUZGADO PROMISCUO MUNICIPAL DE CUNDAY
PROCESO EJECUTIVO No. 2019-00009
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: LUZ DARY DURAN S.

JUZGADO PROMISCUO
MUNICIPAL DE CUNDAY
Secretario: _____
Al Despacho: _____

PAGARE No. 066346100003225 OBLIGACION No. 725066340078018

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
9/03/2018	31/03/2018	8.000.000	20,68	31,02	2,59	23	156.375
1/04/2018	30/04/2018		20,48	30,72	2,56	30	201.995
1/05/2018	31/05/2018		20,44	30,66	2,56	31	208.320
1/06/2018	30/06/2018		20,28	30,42	2,54	30	200.022
1/07/2018	31/07/2018		20,03	30,05	2,50	31	204.141
1/08/2018	31/08/2018		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							11.432.028

CAPITAL	\$ 8.000.000
Intereses Remuneratorios	\$ 1.931.485
INTERESES MORATORIOS	\$ 11.432.028
TOTAL ESTE PAGARE	\$ 21.363.513

PAGARE No. 4866470211640073 OBLIGACION No. 4866470211640073

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
22/12/2017	31/12/2017	989.999	20,77	31,16	2,60	10	8.452
1/01/2018	31/01/2018		20,69	31,04	2,59	31	26.095
1/02/2018	28/02/2018		21,01	31,52	2,63	28	23.934
1/03/2018	31/03/2018		20,68	31,02	2,59	31	26.082
1/04/2018	30/04/2018		20,48	30,72	2,56	30	24.997
1/05/2018	31/05/2018		20,44	30,66	2,56	31	25.780
1/06/2018	30/06/2018		20,28	30,42	2,54	30	24.753
1/07/2018	31/07/2018		20,03	30,05	2,50	31	25.262
1/08/2018	31/08/2018		19,94	29,91	2,49	31	25.149
1/09/2018	30/09/2018		19,81	29,72	2,48	30	24.179
1/10/2018	31/10/2018		19,63	29,45	2,45	31	24.758
1/11/2018	30/11/2018		19,49	29,24	2,44	30	23.788
1/12/2018	31/12/2018		19,40	29,10	2,43	31	24.468
1/01/2019	31/01/2019		19,16	28,74	2,40	31	24.165
1/02/2019	28/02/2019		19,70	29,55	2,46	28	22.442
1/03/2019	31/03/2019		19,37	29,06	2,42	31	24.430
1/04/2019	30/04/2019		19,32	28,98	2,42	30	23.581
1/05/2019	31/05/2019		19,34	29,01	2,42	31	24.392
1/06/2019	30/06/2019		19,30	28,95	2,41	30	23.557
1/07/2019	31/07/2019		19,28	28,92	2,41	31	24.317
1/08/2019	31/08/2019		19,32	28,98	2,42	31	24.367
1/09/2019	30/09/2019		19,32	28,98	2,42	30	23.581
1/10/2019	31/10/2019		19,10	28,65	2,39	31	24.090
1/11/2019	30/11/2019		19,03	28,55	2,38	30	23.227
1/12/2019	31/12/2019		18,91	28,37	2,36	31	23.850
1/01/2020	31/01/2020		18,77	28,16	2,35	31	23.673
1/02/2020	29/02/2020		19,06	28,59	2,38	29	22.488
1/03/2020	31/03/2020		18,95	28,43	2,37	31	23.900
1/04/2020	30/04/2020		18,69	28,04	2,34	30	22.812
1/05/2020	31/05/2020		18,19	27,29	2,27	31	22.942
1/06/2020	30/06/2020		18,12	27,18	2,27	30	22.116
1/07/2020	31/07/2020		18,12	27,18	2,27	31	22.854
1/08/2020	31/08/2020		18,29	27,44	2,29	31	23.068
1/09/2020	30/09/2020		18,35	27,53	2,29	30	22.397
1/10/2020	31/10/2020		18,09	27,14	2,26	31	22.816
1/11/2020	30/11/2020		17,84	26,76	2,23	30	21.775
1/12/2020	31/12/2020		17,46	26,19	2,18	31	22.021
1/01/2021	31/01/2021		17,32	25,98	2,17	31	21.845

1/02/2021	28/02/2021		17,54	26,31	2,19	28	19.981
1/03/2021	31/03/2021		17,41	26,12	2,18	31	21.958
1/04/2021	30/04/2021		17,31	25,97	2,16	30	21.128
1/05/2021	31/05/2021		17,22	25,83	2,15	31	21.718
1/06/2021	30/06/2021		17,21	25,82	2,15	30	21.006
1/07/2021	31/07/2021		17,18	25,77	2,15	31	21.668
1/08/2021	31/08/2021		17,24	25,86	2,16	31	21.744
1/09/2021	30/09/2021		17,19	25,79	2,15	30	20.981
1/10/2021	31/10/2021		17,08	25,62	2,14	31	21.542
1/11/2021	30/11/2021		17,27	25,91	2,16	30	21.079
1/12/2021	31/12/2021		17,46	26,19	2,18	31	22.021
1/01/2022	31/01/2022		17,66	26,49	2,21	31	22.273
1/02/2022	28/02/2022		18,30	27,45	2,29	28	20.847
1/03/2022	31/03/2022		18,47	27,71	2,31	31	23.295
1/04/2022	30/04/2022		19,05	28,58	2,38	30	23.251
1/05/2022	31/05/2022		19,71	29,57	2,46	31	24.859
1/06/2022	30/06/2022		20,40	30,60	2,55	30	24.899
1/07/2022	31/07/2022		21,28	31,92	2,66	31	26.839
1/08/2022	31/08/2022		22,21	33,32	2,78	31	28.012
1/09/2022	30/09/2022		23,50	35,25	2,94	30	28.683
1/10/2022	31/10/2022		24,61	36,92	3,08	31	31.039
1/11/2022	30/11/2022		25,78	38,67	3,22	30	31.466
1/12/2022	31/12/2022		27,64	41,46	3,46	31	34.860
1/01/2023	31/01/2023		28,84	43,26	3,61	31	36.374
TOTAL INTERESES MORATORIOS							1.479.924

CAPITAL	\$ 989.999
Intereses Remuneratorios	\$ 107.712
INTERESES MORATORIOS	\$ 1.479.924
TOTAL ESTE PAGARE	\$ 2.577.635

TOTAL LIQUIDACION \$ 23.941.148

SON: A 31 DE ENERO DE 2023: VEINTITRES MILLONES NOVECIENTOS CUARENTA Y UN MIL CIENTO CUARENTA Y OCHO PESOS M/CTE