

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE CUNDAY
PROCESO EJECUTIVO No. 2018-00053
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: RUBEN LEONARDO GUZMAN ORTIZ

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

CAPITAL \$7.999.919,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
19/06/2018	30/06/2018	7.999.919	20,28	30,42	2,54	12	80.008
1/07/2018	31/07/2018		20,03	30,05	2,50	31	204.139
1/08/2018	31/08/2018		19,94	29,91	2,49	31	203.222
1/09/2018	30/09/2018		19,81	29,72	2,48	30	195.384
1/10/2018	31/10/2018		19,63	29,45	2,45	31	200.063
1/11/2018	30/11/2018		19,49	29,24	2,44	30	192.228
1/12/2018	31/12/2018		19,40	29,10	2,43	31	197.719
1/01/2019	31/01/2019		19,16	28,74	2,40	31	195.273
1/02/2019	28/02/2019		19,70	29,55	2,46	28	181.346
1/03/2019	31/03/2019		19,37	29,06	2,42	31	197.413
1/04/2019	30/04/2019		19,32	28,98	2,42	30	190.551
1/05/2019	31/05/2019		19,34	29,01	2,42	31	197.107
1/06/2019	30/06/2019		19,30	28,95	2,41	30	190.354
1/07/2019	31/07/2019		19,28	28,92	2,41	31	196.496
1/08/2019	31/08/2019		19,32	28,98	2,42	31	196.903
1/09/2019	30/09/2019		19,32	28,98	2,42	30	190.551
1/10/2019	31/10/2019		19,10	28,65	2,39	31	194.661
1/11/2019	30/11/2019		19,03	28,55	2,38	30	187.691
1/12/2019	31/12/2019		18,91	28,37	2,36	31	192.725
1/01/2020	31/01/2020		18,77	28,16	2,35	31	191.298
1/02/2020	29/02/2020		19,06	28,59	2,38	29	181.721
1/03/2020	31/03/2020		18,95	28,43	2,37	31	193.132
1/04/2020	30/04/2020		18,69	28,04	2,34	30	184.338
1/05/2020	31/05/2020		18,19	27,29	2,27	31	185.387
1/06/2020	30/06/2020		18,12	27,18	2,27	30	178.716
1/07/2020	31/07/2020		18,12	27,18	2,27	31	184.673
1/08/2020	31/08/2020		18,29	27,44	2,29	31	186.406
1/09/2020	30/09/2020		18,35	27,53	2,29	30	180.984
1/10/2020	31/10/2020		18,09	27,14	2,26	31	184.367
1/11/2020	30/11/2020		17,84	26,76	2,23	30	175.954
1/12/2020	31/12/2020		17,46	26,19	2,18	31	177.947
1/01/2021	31/01/2021		17,32	25,98	2,17	31	176.520
1/02/2021	28/02/2021		17,54	26,31	2,19	28	161.462
1/03/2021	31/03/2021		17,41	26,12	2,18	31	177.437
1/04/2021	30/04/2021		17,31	25,97	2,16	30	170.727
1/05/2021	31/05/2021		17,22	25,83	2,15	31	175.501
1/06/2021	30/06/2021		17,21	25,82	2,15	30	169.741
1/07/2021	31/07/2021		17,18	25,77	2,15	31	175.093
1/08/2021	31/08/2021		17,24	25,86	2,16	31	175.705
1/09/2021	30/09/2021		17,19	25,79	2,15	30	169.543
1/10/2021	31/10/2021		17,08	25,62	2,14	31	174.074
1/11/2021	30/11/2021		17,27	25,91	2,16	30	170.333
1/12/2021	31/12/2021		17,46	26,19	2,18	31	177.947
1/01/2022	31/01/2022		17,66	26,49	2,21	31	179.985
1/02/2022	28/02/2022		18,30	27,45	2,29	28	168.459
1/03/2022	31/03/2022		18,47	27,71	2,31	31	188.240
1/04/2022	30/04/2022		19,05	28,58	2,38	30	187.889
1/05/2022	31/05/2022		19,71	29,57	2,46	31	200.878
1/06/2022	30/06/2022		20,40	30,60	2,55	30	201.203

1/07/2022	31/07/2022		21,28	31,92	2,66	31	216.879
1/08/2022	31/08/2022		22,21	33,32	2,78	31	226.357
1/09/2022	30/09/2022		23,50	35,25	2,94	30	231.778
1/10/2022	31/10/2022		24,61	36,92	3,08	31	250.817
1/11/2022	30/11/2022		25,78	38,67	3,22	30	254.266
1/12/2022	31/12/2022		27,64	41,46	3,46	31	281.698
1/01/2023	31/01/2023		28,84	43,26	3,61	31	293.928
TOTAL INTERESES MORATORIOS							10.745.217

CAPITAL	\$ 7.999.919
Intereses Remuneratorios	\$ 1.174.134
INTERESES MORATORIOS	\$ 10.745.217
TOTAL LIQUIDACION	\$ 19.919.270

SON. A 31 DE ENERO DE 2023: DIECINUEVE MILLONES NOVECIENTOS DIECINUEVE MIL DOSCIENTOS SETENTA PESOS M/CTE