

LIQUIDACION DEL CREDITO
 JUZGADO PROMISCOU MUNICIPAL DE CABRERA, CUNDINAMARCA
 PROCESO EJECUTIVO No. 2019-00058
 DE: BANCO AGRARIO DE COLOMBIA S.A.
 CONTRA: SERGIO EMILIO GONZALEZ CIFUENTES

OBLIGACION No. 725031630321912

INTERESES REMUNERATORIOS

Periodo		capital a liquidar	tasa DTF	puntos	tasa a liquidar	Dias	Interes Mensual
Desde	Hasta						
13/02/2018	28/02/2018	4.077.544	5,07	6,00	11,07	16	19.787
1/03/2018	31/03/2018		5,01	6,00	11,01	31	38.129
1/04/2018	30/04/2018		4,90	6,00	10,90	30	36.530
1/05/2018	31/05/2018		4,70	6,00	10,70	31	37.055
1/06/2018	30/06/2018		4,60	6,00	10,60	30	35.525
1/07/2018	31/07/2018		4,57	6,00	10,57	31	36.605
1/08/2018	13/08/2018		4,53	6,00	10,53	13	15.292
TOTAL INTERESES REMUNERATORIOS							218.924

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/08/2018	31/08/2018	4.077.544	19,94	29,91	2,49	18	60.144
1/09/2018	30/09/2018		19,81	29,72	2,48	30	99.587
1/10/2018	31/10/2018		19,63	29,45	2,45	31	101.972
1/11/2018	30/11/2018		19,49	29,24	2,44	30	97.978
1/12/2018	31/12/2018		19,40	29,10	2,43	31	100.777
1/01/2019	31/01/2019		19,16	28,74	2,40	31	99.530
1/02/2019	28/02/2019		19,70	29,55	2,46	28	92.432
1/03/2019	31/03/2019		19,37	29,06	2,42	31	100.621
1/04/2019	30/04/2019		19,32	28,98	2,42	30	97.124
1/05/2019	31/05/2019		19,34	29,01	2,42	31	100.465
1/06/2019	30/06/2019		19,30	28,95	2,41	30	97.023
1/07/2019	31/07/2019		19,28	28,92	2,41	31	100.153
1/08/2019	31/08/2019		19,32	28,98	2,42	31	100.361
1/09/2019	30/09/2019		19,32	28,98	2,42	30	97.124
1/10/2019	31/10/2019		19,10	28,65	2,39	31	99.218
1/11/2019	30/11/2019		19,03	28,55	2,38	30	95.666
1/12/2019	31/12/2019		18,91	28,37	2,36	31	98.231
1/01/2020	31/01/2020		18,77	28,16	2,35	31	97.504
1/02/2020	29/02/2020		19,06	28,59	2,38	29	92.623
1/03/2020	31/03/2020		18,95	28,43	2,37	31	98.439
1/04/2020	30/04/2020		18,69	28,04	2,34	30	93.957
1/05/2020	31/05/2020		18,19	27,29	2,27	31	94.491
1/06/2020	30/06/2020		18,12	27,18	2,27	30	91.091
1/07/2020	31/07/2020		18,12	27,18	2,27	31	94.128
1/08/2020	31/08/2020		18,29	27,44	2,29	31	95.011
1/09/2020	30/09/2020		18,35	27,53	2,29	30	92.247
1/10/2020	31/10/2020		18,09	27,14	2,26	31	93.972
1/11/2020	30/11/2020		17,84	26,76	2,23	30	89.684
1/12/2020	31/12/2020		17,46	26,19	2,18	31	90.699
1/01/2021	31/01/2021		17,32	25,98	2,17	31	89.972
1/02/2021	28/02/2021		17,54	26,31	2,19	28	82.297
1/03/2021	31/03/2021		17,41	26,12	2,18	31	90.439
1/04/2021	30/04/2021		17,31	25,97	2,16	30	87.019

1/05/2021	31/05/2021		17,22	25,83	2,15	31	89.452
1/06/2021	30/06/2021		17,21	25,82	2,15	30	86.517
1/07/2021	31/07/2021		17,18	25,77	2,15	31	89.245
1/08/2021	31/08/2021		17,24	25,86	2,16	31	89.556
1/09/2021	30/09/2021		17,19	25,79	2,15	30	86.416
1/10/2021	31/10/2021		17,08	25,62	2,14	31	88.725
1/11/2021	30/11/2021		17,27	25,91	2,16	30	86.818
1/12/2021	31/12/2021		17,46	26,19	2,18	31	90.699
1/01/2022	31/01/2022		17,66	26,49	2,21	31	91.738
1/02/2022	28/02/2022		18,30	27,45	2,29	28	85.863
1/03/2022	31/03/2022		18,47	27,71	2,31	31	95.946
TOTAL INTERESES MORATORIOS							4.092.955

CAPITAL	\$ 4.077.544
Intereses Remuneratorios	\$ 218.924
INTERESES MORATORIOS	\$ 4.092.955
OTROS CONCEPTOS	\$ 9.734
TOTAL ESTE PAGARE	\$ 8.399.157

OBLIGACION No. 725031110058511

INTERESES REMUNERATORIOS

Periodo		capital a liquidar	tasa DTF	puntos	tasa a liquidar	Dias	Interes Mensual
Desde	Hasta						
29/11/2018	30/11/2018	12.000.000	4,42	6,00	10,42	2	6.852
1/12/2018	31/12/2018		4,54	6,00	10,54	31	107.421
1/01/2019	31/01/2019		4,56	6,00	10,56	31	107.625
1/02/2019	28/02/2019		4,57	6,00	10,57	28	97.302
1/03/2019	31/03/2019		4,55	6,00	10,55	31	107.523
1/04/2019	30/04/2019		4,54	6,00	10,54	30	103.956
1/05/2019	29/05/2019		4,50	6,00	10,50	29	100.110
TOTAL INTERESES REMUNERATORIOS							630.789

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
30/05/2019	31/05/2019	12.000.000	19,34	29,01	2,42	2	19.075
1/06/2019	30/06/2019		19,30	28,95	2,41	30	285.534
1/07/2019	31/07/2019		19,28	28,92	2,41	31	294.746
1/08/2019	31/08/2019		19,32	28,98	2,42	31	295.358
1/09/2019	30/09/2019		19,32	28,98	2,42	30	285.830
1/10/2019	31/10/2019		19,10	28,65	2,39	31	291.995
1/11/2019	30/11/2019		19,03	28,55	2,38	30	281.540
1/12/2019	31/12/2019		18,91	28,37	2,36	31	289.090
1/01/2020	31/01/2020		18,77	28,16	2,35	31	286.950
1/02/2020	29/02/2020		19,06	28,59	2,38	29	272.584
1/03/2020	31/03/2020		18,95	28,43	2,37	31	289.701
1/04/2020	30/04/2020		18,69	28,04	2,34	30	276.510
1/05/2020	31/05/2020		18,19	27,29	2,27	31	278.083
1/06/2020	30/06/2020		18,12	27,18	2,27	30	268.077
1/07/2020	31/07/2020		18,12	27,18	2,27	31	277.013
1/08/2020	31/08/2020		18,29	27,44	2,29	31	279.612
1/09/2020	30/09/2020		18,35	27,53	2,29	30	271.479
1/10/2020	31/10/2020		18,09	27,14	2,26	31	276.554
1/11/2020	30/11/2020		17,84	26,76	2,23	30	263.934

1/12/2020	31/12/2020		17,46	26,19	2,18	31	266.923
1/01/2021	31/01/2021		17,32	25,98	2,17	31	264.782
1/02/2021	28/02/2021		17,54	26,31	2,19	28	242.196
1/03/2021	31/03/2021		17,41	26,12	2,18	31	266.158
1/04/2021	30/04/2021		17,31	25,97	2,16	30	256.093
1/05/2021	31/05/2021		17,22	25,83	2,15	31	263.254
1/06/2021	30/06/2021		17,21	25,82	2,15	30	254.614
1/07/2021	31/07/2021		17,18	25,77	2,15	31	262.642
1/08/2021	31/08/2021		17,24	25,86	2,16	31	263.559
1/09/2021	30/09/2021		17,19	25,79	2,15	30	254.318
1/10/2021	31/10/2021		17,08	25,62	2,14	31	261.113
1/11/2021	30/11/2021		17,27	25,91	2,16	30	255.501
1/12/2021	31/12/2021		17,46	26,19	2,18	31	266.923
1/01/2022	31/01/2022		17,66	26,49	2,21	31	269.980
1/02/2022	28/02/2022		18,30	27,45	2,29	28	252.690
1/03/2022	31/03/2022		18,47	27,71	2,31	31	282.363
TOTAL INTERESES MORATORIOS							9.266.775

CAPITAL	\$ 12.000.000
Intereses Remuneratorios	\$ 630.789
INTERESES MORATORIOS	\$ 9.266.775
OTROS CONCEPTOS	\$ 33.449
TOTAL ESTE PAGARE	\$ 21.931.013

TOTAL LIQUIDACION \$ 30.330.170

SON: A 31 DE MARZO DE 2022: TREINTA MILLONES TRESCIENTOS TREINTA MIL CIENTO SETENTA PESOS M/CTE