

LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE CABRERA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2019-0037

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: LUZ HERMINDA GONZALEZ RODRIGUEZ

CAPITAL \$7.998.733,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/04/2018	30/04/2018	7.998.733	20,48	30,72	2,56	17	114.445
1/05/2018	31/05/2018		20,44	30,66	2,56	31	208.287
1/06/2018	30/06/2018		20,28	30,42	2,54	30	199.990
1/07/2018	31/07/2018		20,03	30,05	2,50	31	204.109
1/08/2018	31/08/2018		19,94	29,91	2,49	31	203.192
1/09/2018	30/09/2018		19,81	29,72	2,48	30	195.355
1/10/2018	31/10/2018		19,63	29,45	2,45	31	200.033
1/11/2018	30/11/2018		19,49	29,24	2,44	30	192.200
1/12/2018	31/12/2018		19,40	29,10	2,43	31	197.689
1/01/2019	31/01/2019		19,16	28,74	2,40	31	195.244
1/02/2019	28/02/2019		19,70	29,55	2,46	28	181.319
1/03/2019	31/03/2019		19,37	29,06	2,42	31	197.384
1/04/2019	30/04/2019		19,32	28,98	2,42	30	190.523
1/05/2019	31/05/2019		19,34	29,01	2,42	31	197.078
1/06/2019	30/06/2019		19,30	28,95	2,41	30	190.326
1/07/2019	31/07/2019		19,28	28,92	2,41	31	196.466
1/08/2019	31/08/2019		19,32	28,98	2,42	31	196.874
1/09/2019	30/09/2019		19,32	28,98	2,42	30	190.523
1/10/2019	31/10/2019		19,10	28,65	2,39	31	194.632
1/11/2019	30/11/2019		19,03	28,55	2,38	30	187.663
1/12/2019	31/12/2019		18,91	28,37	2,36	31	192.696
1/01/2020	31/01/2020		18,77	28,16	2,35	31	191.269
1/02/2020	29/02/2020		19,06	28,59	2,38	29	181.694
1/03/2020	31/03/2020		18,95	28,43	2,37	31	193.104
1/04/2020	30/04/2020		18,69	28,04	2,34	30	184.311
1/05/2020	31/05/2020		18,19	27,29	2,27	31	185.359
1/06/2020	30/06/2020		18,12	27,18	2,27	30	178.690
1/07/2020	31/07/2020		18,12	27,18	2,27	31	184.646
1/08/2020	31/08/2020		18,29	27,44	2,29	31	186.378
1/09/2020	30/09/2020		18,35	27,53	2,29	30	180.958
1/10/2020	31/10/2020		18,09	27,14	2,26	31	184.340
1/11/2020	30/11/2020		17,84	26,76	2,23	30	175.928
1/12/2020	31/12/2020		17,46	26,19	2,18	31	177.920
1/01/2021	31/01/2021		17,32	25,98	2,17	31	176.494
1/02/2021	28/02/2021		17,54	26,31	2,19	28	161.439
1/03/2021	31/03/2021		17,41	26,12	2,18	31	177.411
1/04/2021	30/04/2021		17,31	25,97	2,16	30	170.702
1/05/2021	31/05/2021		17,22	25,83	2,15	31	175.475
1/06/2021	30/06/2021		17,21	25,82	2,15	30	169.716
1/07/2021	31/07/2021		17,18	25,77	2,15	31	175.067
1/08/2021	31/08/2021		17,24	25,86	2,16	31	175.678
1/09/2021	30/09/2021		17,19	25,79	2,15	30	169.518
1/10/2021	31/10/2021		17,08	25,62	2,14	31	174.048
1/11/2021	30/11/2021		17,27	25,91	2,16	30	170.307

1/12/2021	31/12/2021		17,46	26,19	2,18	31	177.920
1/01/2022	31/01/2022		17,66	26,49	2,21	31	179.958
1/02/2022	28/02/2022		18,30	27,45	2,29	28	168.434
1/03/2022	31/03/2022		18,47	27,71	2,31	31	188.212
1/04/2022	30/04/2022		19,05	28,58	2,38	30	187.861
1/05/2022	31/05/2022		19,71	29,57	2,46	31	200.848
1/06/2022	30/06/2022		20,40	30,60	2,55	30	201.174
1/07/2022	31/07/2022		21,28	31,92	2,66	31	216.847
1/08/2022	31/08/2022		22,21	33,32	2,78	31	226.324
TOTAL INTERESES MORATORIOS							9.874.058

CAPITAL	\$ 7.998.733
Intereses Remuneratorios	\$ 725.487
INTERESES MORATORIOS	\$ 9.874.058
OTROS CONCEPTOS	\$ 74.229
TOTAL LIQUIDACION	\$ 18.672.507

SON: A 31 DE AGOSTO DE 2022: DIECIOCHO MILLONES SEISCIENTOS SETENTA Y DOS MIL QUINIEN-
TOS SIETE PESOS M/CTE