

LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE CABRERA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2019-00032

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: NANCY ROCIO ROMERO PUENTES

OBLIGACION No. 72503111042864

INTERESES REMUNERATORIOS

Periodo		capital a liquidar	Tasa anual	tasa mes	Dias	Interes Mensual
Desde	Hasta					
27/02/2018	28/02/2018	2.721.474	28,03	2,34	2	4.180
1/03/2018	27/03/2018		28,03	2,34	27	56.428
TOTAL INTERESES REMUNERATORIOS						60.608

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
28/03/2018	31/03/2018	2.721.474	20,68	31,02	2,59	4	9.252
1/04/2018	30/04/2018		20,48	30,72	2,56	30	68.715
1/05/2018	31/05/2018		20,44	30,66	2,56	31	70.867
1/06/2018	30/06/2018		20,28	30,42	2,54	30	68.044
1/07/2018	31/07/2018		20,03	30,05	2,50	31	69.446
1/08/2018	31/08/2018		19,94	29,91	2,49	31	69.134
1/09/2018	30/09/2018		19,81	29,72	2,48	30	66.467
1/10/2018	31/10/2018		19,63	29,45	2,45	31	68.059
1/11/2018	30/11/2018		19,49	29,24	2,44	30	65.394
1/12/2018	31/12/2018		19,40	29,10	2,43	31	67.261
1/01/2019	31/01/2019		19,16	28,74	2,40	31	66.429
1/02/2019	28/02/2019		19,70	29,55	2,46	28	61.692
1/03/2019	31/03/2019		19,37	29,06	2,42	31	67.157
1/04/2019	30/04/2019		19,32	28,98	2,42	30	64.823
1/05/2019	31/05/2019		19,34	29,01	2,42	31	67.053
1/06/2019	30/06/2019		19,30	28,95	2,41	30	64.756
1/07/2019	31/07/2019		19,28	28,92	2,41	31	66.845
1/08/2019	31/08/2019		19,32	28,98	2,42	31	66.984
1/09/2019	30/09/2019		19,32	28,98	2,42	30	64.823
1/10/2019	31/10/2019		19,10	28,65	2,39	31	66.221
1/11/2019	30/11/2019		19,03	28,55	2,38	30	63.850
1/12/2019	31/12/2019		18,91	28,37	2,36	31	65.563
1/01/2020	31/01/2020		18,77	28,16	2,35	31	65.077
1/02/2020	29/02/2020		19,06	28,59	2,38	29	61.819
1/03/2020	31/03/2020		18,95	28,43	2,37	31	65.701
1/04/2020	30/04/2020		18,69	28,04	2,34	30	62.709
1/05/2020	31/05/2020		18,19	27,29	2,27	31	63.066
1/06/2020	30/06/2020		18,12	27,18	2,27	30	60.797
1/07/2020	31/07/2020		18,12	27,18	2,27	31	62.824
1/08/2020	31/08/2020		18,29	27,44	2,29	31	63.413
1/09/2020	30/09/2020		18,35	27,53	2,29	30	61.569
1/10/2020	31/10/2020		18,09	27,14	2,26	31	62.720
1/11/2020	30/11/2020		17,84	26,76	2,23	30	59.858
1/12/2020	31/12/2020		17,46	26,19	2,18	31	60.535
1/01/2021	31/01/2021		17,32	25,98	2,17	31	60.050
1/02/2021	28/02/2021		17,54	26,31	2,19	28	54.928

1/03/2021	31/03/2021		17,41	26,12	2,18	31	60.362
1/04/2021	30/04/2021		17,31	25,97	2,16	30	58.079
1/05/2021	31/05/2021		17,22	25,83	2,15	31	59.703
1/06/2021	30/06/2021		17,21	25,82	2,15	30	57.744
1/07/2021	31/07/2021		17,18	25,77	2,15	31	59.564
1/08/2021	31/08/2021		17,24	25,86	2,16	31	59.773
1/09/2021	30/09/2021		17,19	25,79	2,15	30	57.677
1/10/2021	31/10/2021		17,08	25,62	2,14	31	59.218
1/11/2021	30/11/2021		17,27	25,91	2,16	30	57.945
1/12/2021	31/12/2021		17,46	26,19	2,18	31	60.535
1/01/2022	31/01/2022		17,66	26,49	2,21	31	61.229
1/02/2022	28/02/2022		18,30	27,45	2,29	28	57.308
1/03/2022	31/03/2022		18,47	27,71	2,31	31	64.037
1/04/2022	30/04/2022		19,05	28,58	2,38	30	63.917
1/05/2022	31/05/2022		19,71	29,57	2,46	31	68.336
1/06/2022	30/06/2022		20,40	30,60	2,55	30	68.447
1/07/2022	31/07/2022		21,28	31,92	2,66	31	73.780
1/08/2022	31/08/2022		22,21	33,32	2,78	31	77.004
TOTAL INTERESES MORATORIOS							3.398.559

CAPITAL	\$ 2.721.474
Intereses Remuneratorios	\$ 60.608
INTERESES MORATORIOS	\$ 3.398.559
OTROS CONCEPTOS	\$ 13.549
TOTAL ESTA OBLIGACION	\$ 6.194.191

OBLIGACION No. 725031110040424

INTERESES REMUNERATORIOS

Periodo		capital a liquidar	DTF	puntos	tasa a liquidar	Dias	Interes Mensual
Desde	Hasta						
10/10/2017	31/10/2017	3.871.508	5,46	6,00	11,46	22	26.742
1/11/2017	30/11/2017		5,35	6,00	11,35	30	36.116
1/12/2017	31/12/2017		5,28	6,00	11,28	31	37.090
1/01/2018	31/01/2018		5,21	6,00	11,21	31	36.860
1/02/2018	28/02/2018		5,07	6,00	11,07	28	32.877
1/03/2018	31/03/2018		5,01	6,00	11,01	31	36.202
1/04/2018	10/04/2018		4,90	6,00	10,90	10	11.561
TOTAL INTERESES REMUNERATORIOS							217.449

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
11/04/2018	30/04/2018	3.871.508	20,48	30,72	2,56	20	65.169
1/05/2018	31/05/2018		20,44	30,66	2,56	31	100.814
1/06/2018	30/06/2018		20,28	30,42	2,54	30	96.798
1/07/2018	31/07/2018		20,03	30,05	2,50	31	98.792
1/08/2018	31/08/2018		19,94	29,91	2,49	31	98.348
1/09/2018	30/09/2018		19,81	29,72	2,48	30	94.555
1/10/2018	31/10/2018		19,63	29,45	2,45	31	96.819
1/11/2018	30/11/2018		19,49	29,24	2,44	30	93.028
1/12/2018	31/12/2018		19,40	29,10	2,43	31	95.685
1/01/2019	31/01/2019		19,16	28,74	2,40	31	94.501
1/02/2019	28/02/2019		19,70	29,55	2,46	28	87.761

1/03/2019	31/03/2019		19,37	29,06	2,42	31	95.537
1/04/2019	30/04/2019		19,32	28,98	2,42	30	92.216
1/05/2019	31/05/2019		19,34	29,01	2,42	31	95.389
1/06/2019	30/06/2019		19,30	28,95	2,41	30	92.121
1/07/2019	31/07/2019		19,28	28,92	2,41	31	95.093
1/08/2019	31/08/2019		19,32	28,98	2,42	31	95.290
1/09/2019	30/09/2019		19,32	28,98	2,42	30	92.216
1/10/2019	31/10/2019		19,10	28,65	2,39	31	94.205
1/11/2019	30/11/2019		19,03	28,55	2,38	30	90.832
1/12/2019	31/12/2019		18,91	28,37	2,36	31	93.268
1/01/2020	31/01/2020		18,77	28,16	2,35	31	92.577
1/02/2020	29/02/2020		19,06	28,59	2,38	29	87.943
1/03/2020	31/03/2020		18,95	28,43	2,37	31	93.465
1/04/2020	30/04/2020		18,69	28,04	2,34	30	89.209
1/05/2020	31/05/2020		18,19	27,29	2,27	31	89.717
1/06/2020	30/06/2020		18,12	27,18	2,27	30	86.488
1/07/2020	31/07/2020		18,12	27,18	2,27	31	89.371
1/08/2020	31/08/2020		18,29	27,44	2,29	31	90.210
1/09/2020	30/09/2020		18,35	27,53	2,29	30	87.586
1/10/2020	31/10/2020		18,09	27,14	2,26	31	89.223
1/11/2020	30/11/2020		17,84	26,76	2,23	30	85.152
1/12/2020	31/12/2020		17,46	26,19	2,18	31	86.116
1/01/2021	31/01/2021		17,32	25,98	2,17	31	85.426
1/02/2021	28/02/2021		17,54	26,31	2,19	28	78.139
1/03/2021	31/03/2021		17,41	26,12	2,18	31	85.870
1/04/2021	30/04/2021		17,31	25,97	2,16	30	82.622
1/05/2021	31/05/2021		17,22	25,83	2,15	31	84.932
1/06/2021	30/06/2021		17,21	25,82	2,15	30	82.145
1/07/2021	31/07/2021		17,18	25,77	2,15	31	84.735
1/08/2021	31/08/2021		17,24	25,86	2,16	31	85.031
1/09/2021	30/09/2021		17,19	25,79	2,15	30	82.049
1/10/2021	31/10/2021		17,08	25,62	2,14	31	84.242
1/11/2021	30/11/2021		17,27	25,91	2,16	30	82.431
1/12/2021	31/12/2021		17,46	26,19	2,18	31	86.116
1/01/2022	31/01/2022		17,66	26,49	2,21	31	87.103
1/02/2022	28/02/2022		18,30	27,45	2,29	28	81.524
1/03/2022	31/03/2022		18,47	27,71	2,31	31	91.098
1/04/2022	30/04/2022		19,05	28,58	2,38	30	90.927
1/05/2022	31/05/2022		19,71	29,57	2,46	31	97.214
1/06/2022	30/06/2022		20,40	30,60	2,55	30	97.371
1/07/2022	31/07/2022		21,28	31,92	2,66	31	104.957
1/08/2022	31/08/2022		22,21	33,32	2,78	31	109.544
TOTAL INTERESES MORATORIOS							4.788.969

CAPITAL	\$ 3.871.508
Intereses Remuneratorios	\$ 217.449
INTERESES MORATORIOS	\$ 4.788.969
OTROS CONCEPTOS	\$ 3.245
TOTAL ESTA OBLIGACION	\$ 8.881.171

PAGARE No. 4481850003834775

INTERESES REMUNERATORIOS

Periodo	capital a liquidar	tasa mes	Dias
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Desde	Hasta		Tasa B. corriente			Interes Mensual
9/01/2018	31/01/2018	690.696	20,69	1,72	23	9.005
1/02/2018	21/02/2018		21,01	1,75	21	8.349
TOTAL INTERESES REMUNERATORIOS						17.354

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
22/02/2018	28/02/2018	690.696	21,01	31,52	2,63	7	4.175
1/03/2018	31/03/2018		20,68	31,02	2,59	31	18.197
1/04/2018	30/04/2018		20,48	30,72	2,56	30	17.440
1/05/2018	31/05/2018		20,44	30,66	2,56	31	17.986
1/06/2018	30/06/2018		20,28	30,42	2,54	30	17.269
1/07/2018	31/07/2018		20,03	30,05	2,50	31	17.625
1/08/2018	31/08/2018		19,94	29,91	2,49	31	17.546
1/09/2018	30/09/2018		19,81	29,72	2,48	30	16.869
1/10/2018	31/10/2018		19,63	29,45	2,45	31	17.273
1/11/2018	30/11/2018		19,49	29,24	2,44	30	16.597
1/12/2018	31/12/2018		19,40	29,10	2,43	31	17.071
1/01/2019	31/01/2019		19,16	28,74	2,40	31	16.859
1/02/2019	28/02/2019		19,70	29,55	2,46	28	15.657
1/03/2019	31/03/2019		19,37	29,06	2,42	31	17.044
1/04/2019	30/04/2019		19,32	28,98	2,42	30	16.452
1/05/2019	31/05/2019		19,34	29,01	2,42	31	17.018
1/06/2019	30/06/2019		19,30	28,95	2,41	30	16.435
1/07/2019	31/07/2019		19,28	28,92	2,41	31	16.965
1/08/2019	31/08/2019		19,32	28,98	2,42	31	17.000
1/09/2019	30/09/2019		19,32	28,98	2,42	30	16.452
1/10/2019	31/10/2019		19,10	28,65	2,39	31	16.807
1/11/2019	30/11/2019		19,03	28,55	2,38	30	16.205
1/12/2019	31/12/2019		18,91	28,37	2,36	31	16.639
1/01/2020	31/01/2020		18,77	28,16	2,35	31	16.516
1/02/2020	29/02/2020		19,06	28,59	2,38	29	15.689
1/03/2020	31/03/2020		18,95	28,43	2,37	31	16.675
1/04/2020	30/04/2020		18,69	28,04	2,34	30	15.915
1/05/2020	31/05/2020		18,19	27,29	2,27	31	16.006
1/06/2020	30/06/2020		18,12	27,18	2,27	30	15.430
1/07/2020	31/07/2020		18,12	27,18	2,27	31	15.944
1/08/2020	31/08/2020		18,29	27,44	2,29	31	16.094
1/09/2020	30/09/2020		18,35	27,53	2,29	30	15.626
1/10/2020	31/10/2020		18,09	27,14	2,26	31	15.918
1/11/2020	30/11/2020		17,84	26,76	2,23	30	15.192
1/12/2020	31/12/2020		17,46	26,19	2,18	31	15.364
1/01/2021	31/01/2021		17,32	25,98	2,17	31	15.240
1/02/2021	28/02/2021		17,54	26,31	2,19	28	13.940
1/03/2021	31/03/2021		17,41	26,12	2,18	31	15.320
1/04/2021	30/04/2021		17,31	25,97	2,16	30	14.740
1/05/2021	31/05/2021		17,22	25,83	2,15	31	15.152
1/06/2021	30/06/2021		17,21	25,82	2,15	30	14.655
1/07/2021	31/07/2021		17,18	25,77	2,15	31	15.117
1/08/2021	31/08/2021		17,24	25,86	2,16	31	15.170
1/09/2021	30/09/2021		17,19	25,79	2,15	30	14.638
1/10/2021	31/10/2021		17,08	25,62	2,14	31	15.029

1/11/2021	30/11/2021		17,27	25,91	2,16	30	14.706
1/12/2021	31/12/2021		17,46	26,19	2,18	31	15.364
1/01/2022	31/01/2022		17,66	26,49	2,21	31	15.540
1/02/2022	28/02/2022		18,30	27,45	2,29	28	14.544
1/03/2022	31/03/2022		18,47	27,71	2,31	31	16.252
1/04/2022	30/04/2022		19,05	28,58	2,38	30	16.222
1/05/2022	31/05/2022		19,71	29,57	2,46	31	17.343
1/06/2022	30/06/2022		20,40	30,60	2,55	30	17.371
1/07/2022	31/07/2022		21,28	31,92	2,66	31	18.725
1/08/2022	31/08/2022		22,21	33,32	2,78	31	19.543
TOTAL INTERESES MORATORIOS							882.560

CAPITAL	\$ 690.696
Intereses Remuneratorios	\$ 17.354
INTERESES MORATORIOS	\$ 882.560
OTROS CONCEPTOS	\$ 131.159
TOTAL ESTA OBLIGACION	\$ 1.721.769

TOTAL LIQUIDACION \$ 16.797.131

SON: A 31 DE AGOSTO DE 2022: DIECISEIS MILLONES SETECIENTOS NOVENTA Y SIETE MIL CIENTO TREINTA Y UN PESOS M/CTE