

## LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE CABRERA, CUNDINAMARCA

PROCESO EJECUTIVO No. 2017-0076-

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DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: JOHON HABERSON FONSECA ACOSTA

PAGARE No. 031116100003021

OBLIGACION No. 725031110046164

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
24/10/2017	31/10/2017	9.999.253	21,15	31,73	2,64	8	69.529
01/11/2017	30/11/2017		20,96	31,44	2,62	30	258.392
01/12/2017	31/12/2017		20,77	31,16	2,60	31	264.626
01/01/2018	31/01/2018		20,69	31,04	2,59	31	263.565
01/02/2018	28/02/2018		21,01	31,52	2,63	28	241.741
01/03/2018	31/03/2018		20,68	31,02	2,59	31	263.438
01/04/2018	30/04/2018		20,48	30,72	2,56	30	252.474
01/05/2018	31/05/2018		20,44	30,66	2,56	31	260.381
01/06/2018	30/06/2018		20,28	30,42	2,54	30	250.009
01/07/2018	31/07/2018		20,03	30,05	2,50	31	255.158
01/08/2018	31/08/2018		19,94	29,91	2,49	31	254.011
01/09/2018	30/09/2018		19,81	29,72	2,48	30	244.215
01/10/2018	31/10/2018		19,63	29,45	2,45	31	250.062
01/11/2018	30/11/2018		19,49	29,24	2,44	30	240.270
01/12/2018	31/12/2018		19,40	29,10	2,43	31	247.132
01/01/2019	31/01/2019		19,16	28,74	2,40	31	244.075
01/02/2019	28/02/2019		19,70	29,55	2,46	28	226.668
01/03/2019	31/03/2019		19,37	29,06	2,42	31	246.750
01/04/2019	30/04/2019		19,32	28,98	2,42	30	238.174
01/05/2019	31/05/2019		19,34	29,01	2,42	31	246.368
01/06/2019	30/06/2019		19,30	28,95	2,41	30	237.927
01/07/2019	31/07/2019		19,28	28,92	2,41	31	245.604
01/08/2019	31/08/2019		19,32	28,98	2,42	31	246.113
01/09/2019	30/09/2019		19,32	28,98	2,42	30	238.174
01/10/2019	31/10/2019		19,10	28,65	2,39	31	243.311
01/11/2019	30/11/2019		19,03	28,55	2,38	30	234.599
01/12/2019	31/12/2019		18,91	28,37	2,36	31	240.890
01/01/2020	31/01/2020		18,77	28,16	2,35	31	239.107
01/02/2020	29/02/2020		19,06	28,59	2,38	29	227.136
01/03/2020	31/03/2020		18,95	28,43	2,37	31	241.400
01/04/2020	30/04/2020		18,69	28,04	2,34	30	230.407
01/05/2020	31/05/2020		18,19	27,29	2,27	31	231.718
01/06/2020	30/06/2020		18,12	27,18	2,27	30	223.381
01/07/2020	31/07/2020		18,12	27,18	2,27	31	230.827
01/08/2020	31/08/2020		18,29	27,44	2,29	31	232.992
01/09/2020	30/09/2020		18,35	27,53	2,29	30	226.216
01/10/2020	31/10/2020		18,09	27,14	2,26	31	230.444
01/11/2020	30/11/2020		17,84	26,76	2,23	30	219.929
01/12/2020	31/12/2020		17,46	26,19	2,18	31	222.419
01/01/2021	31/01/2021		17,32	25,98	2,17	31	220.636
01/02/2021	28/02/2021		17,54	26,31	2,19	28	201.815
01/03/2021	31/03/2021		17,41	26,12	2,18	31	221.782
01/04/2021	30/04/2021		17,31	25,97	2,16	30	213.395
01/05/2021	31/05/2021		17,22	25,83	2,15	31	219.362

01/06/2021	30/06/2021		17,21	25,82	2,15	30	212.162
01/07/2021	31/07/2021		17,18	25,77	2,15	31	218.852
TOTAL INTERESES MORATORIOS							10.767.635

CAPITAL	\$ 9.999.253
Intereses Remuneratorios	\$ 227.119
INTERESES MORATORIOS	\$ 10.767.635
TOTAL ESTA OBLIGACION	\$ 20.994.007

PAGARE No. 448186000426996

OBLIGACION No. 448186000426996

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
24/10/2017	31/10/2017	3.798.272	21,15	31,73	2,64	8	26.411
01/11/2017	30/11/2017		20,96	31,44	2,62	30	98.152
01/12/2017	31/12/2017		20,77	31,16	2,60	31	100.520
01/01/2018	31/01/2018		20,69	31,04	2,59	31	100.117
01/02/2018	28/02/2018		21,01	31,52	2,63	28	91.827
01/03/2018	31/03/2018		20,68	31,02	2,59	31	100.068
01/04/2018	30/04/2018		20,48	30,72	2,56	30	95.904
01/05/2018	31/05/2018		20,44	30,66	2,56	31	98.907
01/06/2018	30/06/2018		20,28	30,42	2,54	30	94.967
01/07/2018	31/07/2018		20,03	30,05	2,50	31	96.923
01/08/2018	31/08/2018		19,94	29,91	2,49	31	96.488
01/09/2018	30/09/2018		19,81	29,72	2,48	30	92.766
01/10/2018	31/10/2018		19,63	29,45	2,45	31	94.987
01/11/2018	30/11/2018		19,49	29,24	2,44	30	91.268
01/12/2018	31/12/2018		19,40	29,10	2,43	31	93.875
01/01/2019	31/01/2019		19,16	28,74	2,40	31	92.713
01/02/2019	28/02/2019		19,70	29,55	2,46	28	86.101
01/03/2019	31/03/2019		19,37	29,06	2,42	31	93.729
01/04/2019	30/04/2019		19,32	28,98	2,42	30	90.472
01/05/2019	31/05/2019		19,34	29,01	2,42	31	93.584
01/06/2019	30/06/2019		19,30	28,95	2,41	30	90.378
01/07/2019	31/07/2019		19,28	28,92	2,41	31	93.294
01/08/2019	31/08/2019		19,32	28,98	2,42	31	93.487
01/09/2019	30/09/2019		19,32	28,98	2,42	30	90.472
01/10/2019	31/10/2019		19,10	28,65	2,39	31	92.423
01/11/2019	30/11/2019		19,03	28,55	2,38	30	89.114
01/12/2019	31/12/2019		18,91	28,37	2,36	31	91.503
01/01/2020	31/01/2020		18,77	28,16	2,35	31	90.826
01/02/2020	29/02/2020		19,06	28,59	2,38	29	86.279
01/03/2020	31/03/2020		18,95	28,43	2,37	31	91.697
01/04/2020	30/04/2020		18,69	28,04	2,34	30	87.522
01/05/2020	31/05/2020		18,19	27,29	2,27	31	88.019
01/06/2020	30/06/2020		18,12	27,18	2,27	30	84.852
01/07/2020	31/07/2020		18,12	27,18	2,27	31	87.681
01/08/2020	31/08/2020		18,29	27,44	2,29	31	88.503
01/09/2020	30/09/2020		18,35	27,53	2,29	30	85.929
01/10/2020	31/10/2020		18,09	27,14	2,26	31	87.536
01/11/2020	30/11/2020		17,84	26,76	2,23	30	83.541
01/12/2020	31/12/2020		17,46	26,19	2,18	31	84.487
01/01/2021	31/01/2021		17,32	25,98	2,17	31	83.810
01/02/2021	28/02/2021		17,54	26,31	2,19	28	76.661

01/03/2021	31/03/2021		17,41	26,12	2,18	31	84.245
01/04/2021	30/04/2021		17,31	25,97	2,16	30	81.059
01/05/2021	31/05/2021		17,22	25,83	2,15	31	83.326
01/06/2021	30/06/2021		17,21	25,82	2,15	30	80.591
01/07/2021	31/07/2021		17,18	25,77	2,15	31	83.132
TOTAL INTERESES MORATORIOS							4.090.146

CAPITAL	\$ 3.798.272
Intereses Remuneratorios	\$ 704.921
INTERESES MORATORIOS	\$ 4.090.146
TOTAL ESTA OBLIGACION	\$ 8.593.339

TOTAL LIQUIDACION           \$ 29.587.346

SON: A 31 DE JULIO DE 2012: VEINTINUEVE MILLONES QUINIENTOS OCHENTA Y SIETE MIL TRESCIENTOS CUARENTA Y SEIS PESOS M/CTE