

LIQUIDACION DEL CREDITO
 JUZGADO PROMISCOU MUNICIPAL DE LA MESA, CUNDINAMARCA
 PROCESO EJECUTIVO No. 2018-00421-
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DE: BANCO AGRARIO DE COLOMBIA S.A.
 CONTRA: GRACIELA CEPEDA DE ACOSTA

PAGARE No. 031426100007869

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
05/11/2017	30/11/2017	2.184.263	20,96	31,44	2,62	26	48.918
01/12/2017	31/12/2017		20,77	31,16	2,60	31	57.806
01/01/2018	31/01/2018		20,69	31,04	2,59	31	57.574
01/02/2018	28/02/2018		21,01	31,52	2,63	28	52.807
01/03/2018	31/03/2018		20,68	31,02	2,59	31	57.546
01/04/2018	30/04/2018		20,48	30,72	2,56	30	55.151
01/05/2018	31/05/2018		20,44	30,66	2,56	31	56.878
01/06/2018	30/06/2018		20,28	30,42	2,54	30	54.613
01/07/2018	31/07/2018		20,03	30,05	2,50	31	55.737
01/08/2018	31/08/2018		19,94	29,91	2,49	31	55.487
01/09/2018	30/09/2018		19,81	29,72	2,48	30	53.347
01/10/2018	31/10/2018		19,63	29,45	2,45	31	54.624
01/11/2018	30/11/2018		19,49	29,24	2,44	30	52.485
01/12/2018	31/12/2018		19,40	29,10	2,43	31	53.984
01/01/2019	31/01/2019		19,16	28,74	2,40	31	53.316
01/02/2019	28/02/2019		19,70	29,55	2,46	28	49.514
01/03/2019	31/03/2019		19,37	29,06	2,42	31	53.901
01/04/2019	30/04/2019		19,32	28,98	2,42	30	52.027
01/05/2019	31/05/2019		19,34	29,01	2,42	31	53.817
01/06/2019	30/06/2019		19,30	28,95	2,41	30	51.973
01/07/2019	31/07/2019		19,28	28,92	2,41	31	53.650
01/08/2019	31/08/2019		19,32	28,98	2,42	31	53.762
01/09/2019	30/09/2019		19,32	28,98	2,42	30	52.027
01/10/2019	31/10/2019		19,10	28,65	2,39	31	53.149
01/11/2019	30/11/2019		19,03	28,55	2,38	30	51.246
01/12/2019	31/12/2019		18,91	28,37	2,36	31	52.621
01/01/2020	31/01/2020		18,77	28,16	2,35	31	52.231
01/02/2020	29/02/2020		19,06	28,59	2,38	29	49.616
01/03/2020	31/03/2020		18,95	28,43	2,37	31	52.732
01/04/2020	30/04/2020		18,69	28,04	2,34	30	50.331
01/05/2020	31/05/2020		18,19	27,29	2,27	31	50.617
01/06/2020	30/06/2020		18,12	27,18	2,27	30	48.796
01/07/2020	31/07/2020		18,12	27,18	2,27	31	50.422
01/08/2020	31/08/2020		18,29	27,44	2,29	31	50.895
01/09/2020	30/09/2020		18,35	27,53	2,29	30	49.415
01/10/2020	31/10/2020		18,09	27,14	2,26	31	50.339
01/11/2020	30/11/2020		17,84	26,76	2,23	30	48.042
01/12/2020	31/12/2020		17,46	26,19	2,18	31	48.586
01/01/2021	31/01/2021		17,32	25,98	2,17	31	48.196
01/02/2021	28/02/2021		17,54	26,31	2,19	28	44.085
01/03/2021	31/03/2021		17,41	26,12	2,18	31	48.447
01/04/2021	30/04/2021		17,31	25,97	2,16	30	46.615
01/05/2021	31/05/2021		17,22	25,83	2,15	31	47.918
01/06/2021	30/06/2021		17,21	25,82	2,15	30	46.345

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01/07/2021	31/07/2021		17,18	25,77	2,15	31	47.807
01/08/2021	31/08/2021		17,24	25,86	2,16	31	47.974
01/09/2021	30/09/2021		17,19	25,79	2,15	30	46.291
01/10/2021	31/10/2021		17,08	25,62	2,14	31	47.528
01/11/2021	30/11/2021		17,27	25,91	2,16	30	46.507
TOTAL INTERESES MORATORIOS							2.517.697

CAPITAL	\$ 2.184.263
Intereses Remuneratorios	\$ 146.695
INTERESES MORATORIOS	\$ 2.517.697
OTROS CONCEPTOS	\$ 10.242
TOTAL ESTE PAGARE	\$ 4.858.897

PAGARE No. 031426100008565

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
01/03/2018	31/03/2018	1.906.996	20,68	31,02	2,59	31	50.241
01/04/2018	30/04/2018		20,48	30,72	2,56	30	48.150
01/05/2018	31/05/2018		20,44	30,66	2,56	31	49.658
01/06/2018	30/06/2018		20,28	30,42	2,54	30	47.680
01/07/2018	31/07/2018		20,03	30,05	2,50	31	48.662
01/08/2018	31/08/2018		19,94	29,91	2,49	31	48.443
01/09/2018	30/09/2018		19,81	29,72	2,48	30	46.575
01/10/2018	31/10/2018		19,63	29,45	2,45	31	47.690
01/11/2018	30/11/2018		19,49	29,24	2,44	30	45.823
01/12/2018	31/12/2018		19,40	29,10	2,43	31	47.132
01/01/2019	31/01/2019		19,16	28,74	2,40	31	46.548
01/02/2019	28/02/2019		19,70	29,55	2,46	28	43.229
01/03/2019	31/03/2019		19,37	29,06	2,42	31	47.059
01/04/2019	30/04/2019		19,32	28,98	2,42	30	45.423
01/05/2019	31/05/2019		19,34	29,01	2,42	31	46.986
01/06/2019	30/06/2019		19,30	28,95	2,41	30	45.376
01/07/2019	31/07/2019		19,28	28,92	2,41	31	46.840
01/08/2019	31/08/2019		19,32	28,98	2,42	31	46.937
01/09/2019	30/09/2019		19,32	28,98	2,42	30	45.423
01/10/2019	31/10/2019		19,10	28,65	2,39	31	46.403
01/11/2019	30/11/2019		19,03	28,55	2,38	30	44.741
01/12/2019	31/12/2019		18,91	28,37	2,36	31	45.941
01/01/2020	31/01/2020		18,77	28,16	2,35	31	45.601
01/02/2020	29/02/2020		19,06	28,59	2,38	29	43.318
01/03/2020	31/03/2020		18,95	28,43	2,37	31	46.038
01/04/2020	30/04/2020		18,69	28,04	2,34	30	43.942
01/05/2020	31/05/2020		18,19	27,29	2,27	31	44.192
01/06/2020	30/06/2020		18,12	27,18	2,27	30	42.602
01/07/2020	31/07/2020		18,12	27,18	2,27	31	44.022
01/08/2020	31/08/2020		18,29	27,44	2,29	31	44.435
01/09/2020	30/09/2020		18,35	27,53	2,29	30	43.143
01/10/2020	31/10/2020		18,09	27,14	2,26	31	43.949
01/11/2020	30/11/2020		17,84	26,76	2,23	30	41.943
01/12/2020	31/12/2020		17,46	26,19	2,18	31	42.418
01/01/2021	31/01/2021		17,32	25,98	2,17	31	42.078
01/02/2021	28/02/2021		17,54	26,31	2,19	28	38.489
01/03/2021	31/03/2021		17,41	26,12	2,18	31	42.297

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01/04/2021	30/04/2021		17,31	25,97	2,16	30	40.697
01/05/2021	31/05/2021		17,22	25,83	2,15	31	41.835
01/06/2021	30/06/2021		17,21	25,82	2,15	30	40.462
01/07/2021	31/07/2021		17,18	25,77	2,15	31	41.738
01/08/2021	31/08/2021		17,24	25,86	2,16	31	41.884
01/09/2021	30/09/2021		17,19	25,79	2,15	30	40.415
01/10/2021	31/10/2021		17,08	25,62	2,14	31	41.495
01/11/2021	30/11/2021		17,27	25,91	2,16	30	40.603
TOTAL INTERESES MORATORIOS							2.008.559

CAPITAL	\$ 1.906.996
Intereses Remuneratorios	\$ 107.084
INTERESES MORATORIOS	\$ 2.008.559
OTROS CONCEPTOS	\$ 3.245
TOTAL ESTE PAGARE	\$ 4.025.884

PAGARE No. 031426100008316

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
11/03/2018	31/03/2018	1.367.484	20,68	31,02	2,59	21	24.406
01/04/2018	30/04/2018		20,48	30,72	2,56	30	34.528
01/05/2018	31/05/2018		20,44	30,66	2,56	31	35.609
01/06/2018	30/06/2018		20,28	30,42	2,54	30	34.191
01/07/2018	31/07/2018		20,03	30,05	2,50	31	34.895
01/08/2018	31/08/2018		19,94	29,91	2,49	31	34.738
01/09/2018	30/09/2018		19,81	29,72	2,48	30	33.398
01/10/2018	31/10/2018		19,63	29,45	2,45	31	34.198
01/11/2018	30/11/2018		19,49	29,24	2,44	30	32.859
01/12/2018	31/12/2018		19,40	29,10	2,43	31	33.797
01/01/2019	31/01/2019		19,16	28,74	2,40	31	33.379
01/02/2019	28/02/2019		19,70	29,55	2,46	28	30.999
01/03/2019	31/03/2019		19,37	29,06	2,42	31	33.745
01/04/2019	30/04/2019		19,32	28,98	2,42	30	32.572
01/05/2019	31/05/2019		19,34	29,01	2,42	31	33.693
01/06/2019	30/06/2019		19,30	28,95	2,41	30	32.539
01/07/2019	31/07/2019		19,28	28,92	2,41	31	33.588
01/08/2019	31/08/2019		19,32	28,98	2,42	31	33.658
01/09/2019	30/09/2019		19,32	28,98	2,42	30	32.572
01/10/2019	31/10/2019		19,10	28,65	2,39	31	33.275
01/11/2019	30/11/2019		19,03	28,55	2,38	30	32.083
01/12/2019	31/12/2019		18,91	28,37	2,36	31	32.944
01/01/2020	31/01/2020		18,77	28,16	2,35	31	32.700
01/02/2020	29/02/2020		19,06	28,59	2,38	29	31.063
01/03/2020	31/03/2020		18,95	28,43	2,37	31	33.013
01/04/2020	30/04/2020		18,69	28,04	2,34	30	31.510
01/05/2020	31/05/2020		18,19	27,29	2,27	31	31.689
01/06/2020	30/06/2020		18,12	27,18	2,27	30	30.549
01/07/2020	31/07/2020		18,12	27,18	2,27	31	31.568
01/08/2020	31/08/2020		18,29	27,44	2,29	31	31.864
01/09/2020	30/09/2020		18,35	27,53	2,29	30	30.937
01/10/2020	31/10/2020		18,09	27,14	2,26	31	31.515
01/11/2020	30/11/2020		17,84	26,76	2,23	30	30.077
01/12/2020	31/12/2020		17,46	26,19	2,18	31	30.418

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01/01/2021	31/01/2021		17,32	25,98	2,17	31	30.174
01/02/2021	28/02/2021		17,54	26,31	2,19	28	27.600
01/03/2021	31/03/2021		17,41	26,12	2,18	31	30.331
01/04/2021	30/04/2021		17,31	25,97	2,16	30	29.184
01/05/2021	31/05/2021		17,22	25,83	2,15	31	30.000
01/06/2021	30/06/2021		17,21	25,82	2,15	30	29.015
01/07/2021	31/07/2021		17,18	25,77	2,15	31	29.930
01/08/2021	31/08/2021		17,24	25,86	2,16	31	30.034
01/09/2021	30/09/2021		17,19	25,79	2,15	30	28.981
01/10/2021	31/10/2021		17,08	25,62	2,14	31	29.756
01/11/2021	30/11/2021		17,27	25,91	2,16	30	29.116
TOTAL INTERESES MORATORIOS							1.428.692

CAPITAL	\$ 1.367.484
Intereses	
Remuneratorios	\$ 177.792
INTERESES MORATORIOS	\$ 1.428.692
OTROS CONCEPTOS	\$ 30.884
TOTAL ESTE PAGARE	\$ 3.004.852

TOTAL LIQUIDACION \$ 11.889.632

SON: A 30 DE NOVIEMBRE DE 2021: ONCE MILLONES OCHOCIENTOS OCHENTA Y NUEVE MIL SEISCIENTOS TREINTA Y DOS PESOS M/CTE

EJECUTIVO RAD 2018-00421 DDO GRACIELA CEPEDA DE ACOSTA

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Diego Sarmiento <jurisarlegal@gmail.com>

Lun 06/12/2021 10:49

Para: Juzgado 01 Civil Municipal - Cundinamarca - La Mesa <jcmpalmesa@cendoj.ramajudicial.gov.co>

Cordial saludo.

Diego Alexander Sarmiento Castañeda en calidad de apoderado de la parte actora allegó a su despacho liquidación del crédito.

Cordialmente,

Diego A. Sarmiento C.

Abogado Consultor

Celular 3014353406 / 3114877341