

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE SAN FRANCISCO DE SALES, CUNDINAMARCA
PROCESO EJECUTIVO No. 2016-00059
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: MIGUEL MEDINA PUENTES

PAGARE No. 031586100002446
INTERESES CORRIENTES

Periodo		capital a liquidar	DTF	puntos	tasa anual	No. Dias	interés mensual
Desde	Hasta						
11/03/2015	31/03/2015	2.399.488	4,41	7,00	11,41	21	15.752
01/04/2015	30/04/2015		4,51	7,00	11,51	30	22.700
01/05/2015	31/05/2015		4,42	7,00	11,42	31	23.273
01/06/2015	30/06/2015		4,40	7,00	11,40	30	22.483
01/07/2015	31/07/2015		4,52	7,00	11,52	31	23.477
01/08/2015	31/08/2015		4,47	7,00	11,47	31	23.375
01/09/2015	11/09/2015		4,41	7,00	11,41	11	8.251
TOTAL INTERESES CORRIENTES							139.310

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasas mes	No. Dias	interés mensual
Desde	Hasta						
12/09/2015	30/09/2015	2.399.488	19,26	28,89	2,41	19	36.085
01/10/2015	31/10/2015		19,33	29,00	2,42	31	59.090
01/11/2015	30/11/2015		19,33	29,00	2,42	30	57.183
01/12/2015	31/12/2015		19,33	29,00	2,42	31	59.090
01/01/2016	31/01/2016		19,68	29,52	2,46	31	60.159
01/02/2016	29/02/2016		19,68	29,52	2,46	29	56.278
01/03/2016	31/03/2016		19,68	29,52	2,46	31	60.159
01/04/2016	30/04/2016		20,54	30,81	2,57	30	60.763
01/05/2016	31/05/2016		20,54	30,81	2,57	31	62.788
01/06/2016	30/06/2016		20,54	30,81	2,57	30	60.763
01/07/2016	31/07/2016		21,34	32,01	2,67	31	65.234
01/08/2016	31/08/2016		21,34	32,01	2,67	31	65.234
01/09/2016	30/09/2016		21,34	32,01	2,67	30	63.130
01/10/2016	31/10/2016		21,99	32,99	2,75	31	67.221
01/11/2016	30/11/2016		21,99	32,99	2,75	30	65.052
01/12/2016	31/12/2016		21,99	32,99	2,75	31	67.221
01/01/2017	31/01/2017		22,34	33,51	2,79	31	68.291
01/02/2017	28/02/2017		22,34	33,51	2,79	28	61.682
01/03/2017	31/03/2017		22,34	33,51	2,79	31	68.291
01/04/2017	30/04/2017		22,33	33,50	2,79	30	66.058
01/05/2017	31/05/2017		22,33	33,50	2,79	31	68.260
01/06/2017	30/06/2017		22,33	33,50	2,79	30	66.058
01/07/2017	31/07/2017		21,98	32,97	2,75	31	67.190
01/08/2017	31/08/2017		21,98	32,97	2,75	31	67.190
01/09/2017	30/09/2017		21,98	32,97	2,75	30	65.023
01/10/2017	31/10/2017		21,15	31,73	2,64	31	64.653
01/11/2017	30/11/2017		20,96	31,44	2,62	30	62.005
01/12/2017	31/12/2017		20,77	31,16	2,60	31	63.502
01/01/2018	31/01/2018		20,69	31,04	2,59	31	63.247
01/02/2018	28/02/2018		21,01	31,52	2,63	28	58.010
01/03/2018	31/03/2018		20,68	31,02	2,59	31	63.216

01/04/2018	30/04/2018		20,48	30,72	2,56	30	60.585
01/05/2018	31/05/2018		20,44	30,66	2,56	31	62.483
01/06/2018	30/06/2018		20,28	30,42	2,54	30	59.994
01/07/2018	31/07/2018		20,03	30,05	2,50	31	61.229
01/08/2018	31/08/2018		19,94	29,91	2,49	31	60.954
01/09/2018	30/09/2018		19,81	29,72	2,48	30	58.603
01/10/2018	31/10/2018		19,63	29,45	2,45	31	60.007
01/11/2018	30/11/2018		19,49	29,24	2,44	30	57.657
01/12/2018	31/12/2018		19,40	29,10	2,43	31	59.304
01/01/2019	31/01/2019		19,16	28,74	2,40	31	58.570
01/02/2019	28/02/2019		19,70	29,55	2,46	28	54.393
01/03/2019	31/03/2019		19,37	29,06	2,42	31	59.212
01/04/2019	30/04/2019		19,32	28,98	2,42	30	57.154
01/05/2019	31/05/2019		19,34	29,01	2,42	31	59.120
01/06/2019	30/06/2019		19,30	28,95	2,41	30	57.095
01/07/2019	31/07/2019		19,28	28,92	2,41	31	58.937
01/08/2019	31/08/2019		19,32	28,98	2,42	31	59.059
01/09/2019	30/09/2019		19,32	28,98	2,42	30	57.154
01/10/2019	31/10/2019		19,10	28,65	2,39	31	58.386
01/11/2019	30/11/2019		19,03	28,55	2,38	30	56.296
01/12/2019	31/12/2019		18,91	28,37	2,36	31	57.806
01/01/2020	31/01/2020		18,77	28,16	2,35	31	57.378
01/02/2020	29/02/2020		19,06	28,59	2,38	29	54.505
01/03/2020	31/03/2020		18,95	28,43	2,37	31	57.928
01/04/2020	30/04/2020		18,69	28,04	2,34	30	55.290
01/05/2020	31/05/2020		18,19	27,29	2,27	31	55.605
01/06/2020	30/06/2020		18,12	27,18	2,27	30	53.604
01/07/2020	31/07/2020		18,12	27,18	2,27	31	55.391
01/08/2020	31/08/2020		18,29	27,44	2,29	31	55.910
01/09/2020	30/09/2020		18,35	27,53	2,29	30	54.284
01/10/2020	31/10/2020		18,09	27,14	2,26	31	55.299
01/11/2020	30/11/2020		17,84	26,76	2,23	30	52.776
01/12/2020	31/12/2020		17,46	26,19	2,18	31	53.373
01/01/2021	31/01/2021		17,32	25,98	2,17	31	52.945
01/02/2021	28/02/2021		17,54	26,31	2,19	28	48.429
01/03/2021	31/03/2021		17,41	26,12	2,18	31	53.220
01/04/2021	30/04/2021		17,31	25,97	2,16	30	51.208
01/05/2021	31/05/2021		17,22	25,83	2,15	31	52.640
01/06/2021	30/06/2021		17,21	25,82	2,15	30	50.912
01/07/2021	31/07/2021		17,18	25,77	2,15	31	52.517
TOTAL INTERESES MORATORIOS							4.195.336

CAPITAL	\$ 2.399.488
Intereses corrientes	\$ 139.310
INTERESES MORATORIOS	\$ 4.195.336
OTROS CONCEPTOS	\$ 0
TOTAL ESTA OBLIGACION	\$ 6.734.134

PAGARE No. 031586100002133
INTERESES CORRIENTES

Periodo		capital a liquidar	DTF	puntos	tasa anual	No. Dias	interés mensual
Desde	Hasta						
30/10/2014	31/10/2014	21.333.330	4,33	8,00	12,33	2	14.413
01/11/2014	30/11/2014		4,36	8,00	12,36	30	216.723

01/12/2014	31/12/2014		4,34	8,00	12,34	31	223.585
01/01/2015	31/01/2015		4,47	8,00	12,47	31	225.940
01/02/2015	28/02/2015		4,45	8,00	12,45	28	203.748
01/03/2015	31/03/2015		4,41	8,00	12,41	31	224.853
01/04/2015	30/04/2015		4,51	8,00	12,51	30	219.353
TOTAL INTERESES CORRIENTES							1.328.616

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/05/2015	31/05/2015	21.333.330	19,37	29,06	2,42	31	526.439
01/06/2015	30/06/2015		19,37	29,06	2,42	30	509.457
01/07/2015	31/07/2015		19,26	28,89	2,41	31	523.450
01/08/2015	31/08/2015		19,26	28,89	2,41	31	523.450
01/09/2015	30/09/2015		19,26	28,89	2,41	30	506.564
01/10/2015	31/10/2015		19,33	29,00	2,42	31	525.352
01/11/2015	30/11/2015		19,33	29,00	2,42	30	508.405
01/12/2015	31/12/2015		19,33	29,00	2,42	31	525.352
01/01/2016	31/01/2016		19,68	29,52	2,46	31	534.865
01/02/2016	29/02/2016		19,68	29,52	2,46	29	500.357
01/03/2016	31/03/2016		19,68	29,52	2,46	31	534.865
01/04/2016	30/04/2016		20,54	30,81	2,57	30	540.230
01/05/2016	31/05/2016		20,54	30,81	2,57	31	558.238
01/06/2016	30/06/2016		20,54	30,81	2,57	30	540.230
01/07/2016	31/07/2016		21,34	32,01	2,67	31	579.980
01/08/2016	31/08/2016		21,34	32,01	2,67	31	579.980
01/09/2016	30/09/2016		21,34	32,01	2,67	30	561.271
01/10/2016	31/10/2016		21,99	32,99	2,75	31	597.646
01/11/2016	30/11/2016		21,99	32,99	2,75	30	578.367
01/12/2016	31/12/2016		21,99	32,99	2,75	31	597.646
01/01/2017	31/01/2017		22,34	33,51	2,79	31	607.158
01/02/2017	28/02/2017		22,34	33,51	2,79	28	548.401
01/03/2017	31/03/2017		22,34	33,51	2,79	31	607.158
01/04/2017	30/04/2017		22,33	33,50	2,79	30	587.309
01/05/2017	31/05/2017		22,33	33,50	2,79	31	606.886
01/06/2017	30/06/2017		22,33	33,50	2,79	30	587.309
01/07/2017	31/07/2017		21,98	32,97	2,75	31	597.374
01/08/2017	31/08/2017		21,98	32,97	2,75	31	597.374
01/09/2017	30/09/2017		21,98	32,97	2,75	30	578.104
01/10/2017	31/10/2017		21,15	31,73	2,64	31	574.816
01/11/2017	30/11/2017		20,96	31,44	2,62	30	551.277
01/12/2017	31/12/2017		20,77	31,16	2,60	31	564.578
01/01/2018	31/01/2018		20,69	31,04	2,59	31	562.314
01/02/2018	28/02/2018		21,01	31,52	2,63	28	515.752
01/03/2018	31/03/2018		20,68	31,02	2,59	31	562.043
01/04/2018	30/04/2018		20,48	30,72	2,56	30	538.652
01/05/2018	31/05/2018		20,44	30,66	2,56	31	555.520
01/06/2018	30/06/2018		20,28	30,42	2,54	30	533.392
01/07/2018	31/07/2018		20,03	30,05	2,50	31	544.377
01/08/2018	31/08/2018		19,94	29,91	2,49	31	541.931
01/09/2018	30/09/2018		19,81	29,72	2,48	30	521.030
01/10/2018	31/10/2018		19,63	29,45	2,45	31	533.506
01/11/2018	30/11/2018		19,49	29,24	2,44	30	512.614
01/12/2018	31/12/2018		19,40	29,10	2,43	31	527.255
01/01/2019	31/01/2019		19,16	28,74	2,40	31	520.732

01/02/2019	28/02/2019		19,70	29,55	2,46	28	483.594
01/03/2019	31/03/2019		19,37	29,06	2,42	31	526.439
01/04/2019	30/04/2019		19,32	28,98	2,42	30	508.142
01/05/2019	31/05/2019		19,34	29,01	2,42	31	525.624
01/06/2019	30/06/2019		19,30	28,95	2,41	30	507.616
01/07/2019	31/07/2019		19,28	28,92	2,41	31	523.993
01/08/2019	31/08/2019		19,32	28,98	2,42	31	525.080
01/09/2019	30/09/2019		19,32	28,98	2,42	30	508.142
01/10/2019	31/10/2019		19,10	28,65	2,39	31	519.101
01/11/2019	30/11/2019		19,03	28,55	2,38	30	500.515
01/12/2019	31/12/2019		18,91	28,37	2,36	31	513.937
01/01/2020	31/01/2020		18,77	28,16	2,35	31	510.133
01/02/2020	29/02/2020		19,06	28,59	2,38	29	484.594
01/03/2020	31/03/2020		18,95	28,43	2,37	31	515.025
01/04/2020	30/04/2020		18,69	28,04	2,34	30	491.573
01/05/2020	31/05/2020		18,19	27,29	2,27	31	494.369
01/06/2020	30/06/2020		18,12	27,18	2,27	30	476.581
01/07/2020	31/07/2020		18,12	27,18	2,27	31	492.467
01/08/2020	31/08/2020		18,29	27,44	2,29	31	497.087
01/09/2020	30/09/2020		18,35	27,53	2,29	30	482.630
01/10/2020	31/10/2020		18,09	27,14	2,26	31	491.651
01/11/2020	30/11/2020		17,84	26,76	2,23	30	469.216
01/12/2020	31/12/2020		17,46	26,19	2,18	31	474.529
01/01/2021	31/01/2021		17,32	25,98	2,17	31	470.724
01/02/2021	28/02/2021		17,54	26,31	2,19	28	430.571
01/03/2021	31/03/2021		17,41	26,12	2,18	31	473.170
01/04/2021	30/04/2021		17,31	25,97	2,16	30	455.277
01/05/2021	31/05/2021		17,22	25,83	2,15	31	468.007
01/06/2021	30/06/2021		17,21	25,82	2,15	30	452.647
01/07/2021	31/07/2021		17,18	25,77	2,15	31	466.919
TOTAL INTERESES MORATORIOS							39.568.364

CAPITAL	\$ 21.333.330
Intereses corrientes	\$ 1.328.616
INTERESES MORATORIOS	\$ 39.568.364
OTROS CONCEPTOS	\$ 835.947
TOTAL ESTA OBLIGACION	\$ 63.066.257

TOTAL LIQUIDACION \$ 69.800.392

SON: A 31 DE JULIO DE 2021: SESENTA Y NUEVE MILLONES OCHOCIENTOS MIL TRES-
CIENTOS NOVENTA Y DOS PESOS M/CTE