

Luisa Milena González Rojas

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

Señor
JUEZ PROMISCOU MUNICIPAL DE LA PALMA (CUNDINAMARCA)
E. S. D

REFERENCIA: PROCESO No 2016-00072
CLASE DE PROCESO: EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: TRIANA MAHECHA FULGENCIO

LIQUIDACION DE CREDITO

LUISA MILENA GONZALEZ ROJAS, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.516.700 de Bogotá, y Tarjeta profesional No.118.922 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A** ante usted; por medio del presente escrito me permito adjuntar en **LIQUIDACION DE CREDITO**, de acuerdo con tabla adjunta en virtud del artículo 446 del CGP.

Del Señor Juez, Atentamente



LUISA MILENA GONZALEZ ROJAS
C.C. N.º 52.516.700 de Bogotá
T.P. N.º 118.922 del C.S.J.

Luisa Milena González Rojas

Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.

PAGARE N° 031436100004764 CUOTA VENCIDA 15/1/2016							
CAPITAL						\$	511.265,00
INTERESES REMUNERATORIOS DESDE EL 15 DE JULIO DE 2015 HASTA EL 15 DE ENERO DE 2016						\$	45.263,00
RES. N°	VIGENCIA		INTERES	INTERES MORA		DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL		
1788	16-ene-16	31-ene-16	19,68	29,52	2,1789	16	\$ 5.749,76
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	29	\$ 10.421,45
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	31	\$ 11.140,17
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	30	\$ 11.198,51
334	1-may-16	31-may-16	20,54	30,81	2,2634	31	\$ 11.571,79
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	30	\$ 11.198,51
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	31	\$ 11.969,81
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 11.969,81
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 11.583,69
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 12.290,77
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 11.894,29
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 12.290,77
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 12.462,70
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 11.256,63
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 12.462,70
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 12.055,93
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 12.457,80
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 12.055,93
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 12.285,85
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 12.285,85
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 11.889,53
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 11.875,58
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 11.401,13
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 11.686,57
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 11.646,68
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 10.663,51
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 11.641,69
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 11.169,49
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 11.521,80
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 11.072,63
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 11.316,30
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 11.271,07
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 10.844,19
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 11.114,95
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 10.688,01
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 10.998,79
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 10.877,27
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 10.071,20
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 10.983,62
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 10.604,82
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 10.968,44
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 10.595,03
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 10.938,07
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 10.958,32
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 10.604,82
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 10.846,84
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 10.462,57
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 10.750,36
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 10.679,14
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 10.128,06
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 10.770,69
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 10.295,22
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 10.382,94
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 10.013,29
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 10.347,07
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 10.434,14
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 10.127,26
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 10.331,69
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 9.874,16
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 10.007,49

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

CAPITAL	\$	511.265,00
INTERESES REMUNERATORIOS	\$	45.263,00
INTERESES MORATORIOS	\$	879.988,12
TOTAL LIQUIDACION DE CREDITO	\$	1.436.516,12

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

CAPAGRE N° 031436100004764 CUOTA VENCIDA 15/7/2016								
CAPITAL							\$	660.000,00
INTERESES REMUNERATORIOS DESDE EL 15 DE ENERO DE 2016 HASTA EL 15 DE JULIO D							\$	60.313,67
RES. N°	VIGENCIA		INTERES	INTERES MORA		DIAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL			
811	16-jul-16	31-jul-16	21,34	32,01	2,3412	16	\$ 7.975,24	
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 15.452,02	
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 14.953,57	
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 15.866,35	
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 15.354,53	
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 15.866,35	
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 16.088,30	
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 14.531,37	
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 16.088,30	
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 15.563,19	
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 16.081,97	
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 15.563,19	
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 15.860,00	
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 15.860,00	
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 15.348,38	
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 15.330,38	
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 14.717,90	
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 15.086,37	
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 15.034,88	
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 13.765,70	
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 15.028,44	
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 14.418,87	
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 14.873,68	
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 14.293,83	
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 14.608,39	
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 14.550,01	
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 13.998,94	
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 14.348,47	
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 13.797,32	
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 14.198,51	
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 14.041,64	
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 13.001,06	
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 14.178,92	
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 13.689,93	
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 14.159,33	
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 13.677,29	
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 14.120,13	
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 14.146,27	
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 13.689,93	
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 14.002,36	
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 13.506,29	
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 13.877,81	
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 13.785,87	
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 13.074,47	
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 13.904,05	
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 13.290,26	
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 13.403,50	
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 12.926,32	
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 13.357,19	
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 13.469,60	
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 13.073,44	
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 13.337,34	
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 12.746,71	
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 12.918,83	
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$ 12.825,44	
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$ 11.716,76	
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$ 12.885,49	
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$ 12.405,25	
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$ 12.758,64	
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$ 12.340,60	
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$ 12.731,90	
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$ 12.772,01	
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$ 12.327,67	
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$ 12.665,01	
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$ 12.379,40	
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$ 12.918,83	
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$ 13.052,00	
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$ 12.172,06	
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$ 13.588,39	
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$ 13.518,98	
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$ 14.400,54	
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$ 14.368,88	
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$ 15.413,63	
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$ 16.005,95	
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$ 16.275,70	
CAPITAL							\$	660.000,00
INTERESES REMUNERATORIOS							\$	60.313,67
INTERESES MORATORIOS							\$	1.049.406,11
TOTAL LIQUIDACION DE CREDITO							\$	1.769.719,78

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

PAGARE N° 031436100004764 CAPITAL ACELERADO								
CAPITAL							\$	4.620.000,00
RES. N°	VIGENCIA		INTERES	INTERES MORA		DIAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL			
1233	31-oct-16	31-oct-16	21,99	32,99	2,4040	1	\$ 3.582,72	
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 107.481,72	
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 111.064,44	
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 112.618,08	
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 101.719,56	
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 112.618,08	
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 108.942,36	
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 112.573,77	
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 108.942,36	
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 111.019,97	
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 111.019,97	
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 107.438,68	
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 107.312,65	
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 103.025,29	
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 105.604,59	
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 105.244,13	
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 96.359,88	
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 105.199,06	
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 100.932,09	
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 104.115,75	
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 100.056,80	
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 102.258,76	
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 101.850,05	
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 97.992,58	
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 100.439,28	
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 96.581,26	
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 99.389,58	
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 98.291,49	
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 91.007,45	
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 99.252,47	
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 95.829,54	
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 99.115,32	
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 95.741,02	
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 98.840,89	
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 99.023,86	
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 95.829,54	
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 98.016,53	
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 94.544,05	
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 97.144,65	
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 96.501,08	
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 91.521,31	
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 97.328,35	
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 93.031,83	
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 93.824,52	
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 90.484,21	
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 93.500,35	
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 94.287,19	
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 91.514,08	
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 93.361,35	
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 89.226,99	
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 90.431,80	
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$ 89.778,06	
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$ 82.017,35	
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$ 90.198,44	
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$ 86.836,77	
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$ 89.310,49	
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$ 86.384,23	
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$ 89.123,32	
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$ 89.404,05	
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$ 86.293,67	
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$ 88.655,04	
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$ 86.655,82	
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$ 90.431,80	
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$ 91.363,99	
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$ 85.204,39	
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$ 95.118,74	
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$ 94.632,83	
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$ 100.803,79	
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$ 100.582,19	
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$ 107.895,43	
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$ 112.041,67	
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$ 113.929,88	
CAPITAL							\$	4.620.000,00
INTERESES REMUNERATORIOS							\$	-
INTERESES MORATORIOS							\$	6.969.695,30
SUBTOTAL LIQUIDACION DE CREDITO							\$	11.589.695,30

Luisa Milena González Rojas

Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.

PAGARE N° 4481860000882792							
CAPITAL							\$ 722.805,00
RES. N°	VIGENCIA		INTERES	INTERES MORA		DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL		
1788	22-ene-16	31-ene-16	19,68	29,52	2,1789	10	\$ 5.080,49
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	29	\$ 14.733,41
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	31	\$ 15.749,50
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	30	\$ 15.831,98
334	1-may-16	31-may-16	20,54	30,81	2,2634	31	\$ 16.359,71
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	30	\$ 15.831,98
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	31	\$ 16.922,42
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 16.922,42
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 16.376,54
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 17.376,18
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 16.815,65
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 17.376,18
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 17.619,24
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 15.914,16
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 17.619,24
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 17.044,17
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 17.612,31
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 17.044,17
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 17.369,22
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 17.369,22
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 16.808,92
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 16.789,20
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 16.118,44
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 16.521,98
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 16.465,58
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 15.075,63
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 16.458,53
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 15.790,96
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 16.289,04
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 15.654,02
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 15.998,52
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 15.934,57
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 15.331,07
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 15.713,86
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 15.110,26
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 15.549,63
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 15.377,83
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 14.238,23
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 15.528,18
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 14.992,66
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 15.506,72
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 14.978,81
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 15.463,78
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 15.492,41
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 14.992,66
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 15.334,81
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 14.791,54
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 15.198,41
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 15.097,72
O094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 14.318,63
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 15.227,15
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 14.554,95
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 14.678,97
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 14.156,37
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 14.628,25
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 14.751,35
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 14.317,50
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 14.606,50
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 13.959,68
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 14.148,17

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$	14.045,89
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$	12.831,72
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$	14.111,66
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$	13.585,73
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$	13.972,74
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$	13.514,93
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$	13.943,46
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$	13.987,38
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$	13.500,76
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$	13.870,20
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$	13.557,41
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$	14.148,17
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$	14.294,01
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$	13.330,34
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$	14.881,45
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$	14.805,43
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$	15.770,88
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$	15.736,21
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$	16.880,38
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$	17.529,06
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$	17.824,48
CAPITAL							\$	722.805,00
INTERESES REMUNERATORIOS							\$	-
INTERESES MORATORIOS							\$	1.241.041,99
SUBTOTAL LIQUIDACION DE CREDITO							\$	1.963.846,99
TOTAL LIQUIDACION DE CREDITO							\$	15.323.262,07

Luisa Milena González Rojas

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

Luisa Milena González Rojas

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**

Luisa Milena González Rojas

**Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.**