

**SEÑOR**  
**JUZGADO PROMISCOU MUNICIPAL DE LA PALMA (CUNDINAMARCA)**  
**E.S.D.**

**REF: LIQUIDACION DE CREDITO**  
**PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2019-00141**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: ALCIBIADES MONTERO GALINDO**

**LIQUIDACION DE CREDITO**

**LUISA MILENA GONZALEZ ROJAS**, abogada titulada y en ejercicio, identificada con la C.C. N°. 52.516.700 de Bogotá, y Tarjeta profesional N°.118.922 del Concejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A., NIT 800.037.800-8**, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **ALCIBIADES MONTERO GALINDO**, en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



**LUISA MILENA GONZALEZ ROJAS**  
**C.C. No. 52.516.700 de Bogotá**  
**T.P. No. 118.922 del C. S. de la J.**

**PAGARE N° 031436100004911**

| CUOTA DE CAPITAL IMPAGADA DESDE EL 17 DE OCTUBRE DE 2018                       |           |           |                    |              |         |      | \$ 923.080  |
|--------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------|-------------|
| INTERESES REMUNERATORIOS DESDE EL 17 DE ABRIL DE 2018 AL 17 DE OCTUBRE DE 2018 |           |           |                    |              |         |      | \$ 568.047  |
| RES. N°                                                                        | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         |      |             |
|                                                                                | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION |
| 1294                                                                           | 18-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | 31   | \$ 20.068   |
| 1521                                                                           | 1-nov-18  | 30-nov-18 | 19,49              | 29,24        | 2,1602  | 30   | \$ 19.297   |
| 1708                                                                           | 1-dic-18  | 31-dic-18 | 19,40              | 29,10        | 2,1513  | 30   | \$ 19.218   |
| 1872                                                                           | 1-ene-19  | 31-ene-19 | 19,16              | 28,74        | 2,1275  | 30   | \$ 19.005   |
| 111                                                                            | 1-feb-19  | 28-feb-19 | 19,70              | 29,55        | 2,1809  | 28   | \$ 18.183   |
| 263                                                                            | 1-mar-19  | 31-mar-19 | 19,37              | 29,06        | 2,1483  | 31   | \$ 19.831   |
| 389                                                                            | 1-abr-19  | 30-abr-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 19.147   |
| 574                                                                            | 1-may-19  | 31-may-19 | 19,34              | 29,01        | 2,1454  | 31   | \$ 19.803   |
| 697                                                                            | 1-jun-19  | 30-jun-19 | 19,30              | 28,95        | 2,1414  | 30   | \$ 19.129   |
| 829                                                                            | 1-jul-19  | 31-jul-19 | 19,28              | 28,92        | 2,1394  | 31   | \$ 19.748   |
| 1018                                                                           | 1-ago-19  | 31-ago-19 | 19,32              | 28,98        | 2,1434  | 31   | \$ 19.785   |
| 1045                                                                           | 1-sep-19  | 30-sep-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 19.147   |
| 1293                                                                           | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 31   | \$ 19.584   |
| 1474                                                                           | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 18.890   |
| 1603                                                                           | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 19.410   |
| 1768                                                                           | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 19.281   |
| 0094                                                                           | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 18.286   |
| 0205                                                                           | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 19.446   |
| 0389                                                                           | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 18.588   |
| 0437                                                                           | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 18.746   |
| 0505                                                                           | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 18.079   |
| 0605                                                                           | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 18.681   |
| 0685                                                                           | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | 31   | \$ 18.839   |
| 0769                                                                           | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | 30   | \$ 18.285   |
| 0869                                                                           | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | 31   | \$ 18.654   |
| 0947                                                                           | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | 30   | \$ 17.828   |
| 1034                                                                           | 1-dic-20  | 31-dic-20 | 17,84              | 26,76        | 1,9957  | 31   | \$ 18.422   |
| 1215                                                                           | 1-ene-21  | 21-ene-21 | 17,32              | 25,98        | 1,9432  | 21   | \$ 12.151   |
| CUOTA DE CAPITAL                                                               |           |           |                    |              |         |      | \$ 923.080  |
| INTERESES REMUNERATORIOS                                                       |           |           |                    |              |         |      | \$ 568.047  |
| INTERESES MORATORIOS                                                           |           |           |                    |              |         |      | \$ 525.530  |

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| <b>SUBTOTAL CUOTA IMPAGADA DESDE EL 17 DE OCTUBRE DE 2018</b> | <b>\$ 2.016.657</b> |
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| CUOTA DE CAPITAL IMPAGADA DESDE EL 17 DE ABRIL DE 2019                         |           |           |                    |              |         |      | \$ 923.080   |
|--------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------|--------------|
| INTERESES REMUNERATORIOS DESDE EL 17 DE OCTUBRE DE 2018 AL 17 DE ABRIL DE 2019 |           |           |                    |              |         |      | \$ 492.322   |
| RES. N°                                                                        | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         |      |              |
|                                                                                | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION  |
| 389                                                                            | 18-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | 13   | \$ 8.297     |
| 574                                                                            | 1-may-19  | 31-may-19 | 19,34              | 29,01        | 2,1454  | 31   | \$ 19.803    |
| 697                                                                            | 1-jun-19  | 30-jun-19 | 19,30              | 28,95        | 2,1414  | 30   | \$ 19.129    |
| 829                                                                            | 1-jul-19  | 31-jul-19 | 19,28              | 28,92        | 2,1394  | 31   | \$ 19.748    |
| 1018                                                                           | 1-ago-19  | 31-ago-19 | 19,32              | 28,98        | 2,1434  | 31   | \$ 19.785    |
| 1045                                                                           | 1-sep-19  | 30-sep-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 19.147    |
| 1293                                                                           | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 31   | \$ 19.584    |
| 1474                                                                           | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 18.890    |
| 1603                                                                           | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 19.410    |
| 1768                                                                           | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 19.281    |
| 0094                                                                           | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 18.286    |
| 0205                                                                           | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 19.446    |
| 0389                                                                           | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 18.588    |
| 0437                                                                           | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 18.746    |
| 0505                                                                           | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 18.079    |
| 0605                                                                           | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 18.681    |
| 0685                                                                           | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | 31   | \$ 18.839    |
| 0769                                                                           | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | 30   | \$ 18.285    |
| 0869                                                                           | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | 31   | \$ 18.654    |
| 0947                                                                           | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | 30   | \$ 17.828    |
| 1034                                                                           | 1-dic-20  | 31-dic-20 | 17,84              | 26,76        | 1,9957  | 31   | \$ 18.422    |
| 1215                                                                           | 1-ene-21  | 21-ene-21 | 17,32              | 25,98        | 1,9432  | 21   | \$ 12.151    |
| CUOTA DE CAPITAL                                                               |           |           |                    |              |         |      | \$ 923.080   |
| INTERESES REMUNERATORIOS                                                       |           |           |                    |              |         |      | \$ 492.322   |
| INTERESES MORATORIOS                                                           |           |           |                    |              |         |      | \$ 399.079   |
| SUBTOTAL CUOTA IMPAGADA DESDE EL 17 DE ABRIL DE 2019                           |           |           |                    |              |         |      | \$ 1.814.481 |

| CUOTA DE CAPITAL IMPAGADA DESDE EL 17 DE OCTUBRE DE 2019                       |           |           |                    |              |         |      | \$ 923.080   |
|--------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------|--------------|
| INTERESES REMUNERATORIOS DESDE EL 17 DE ABRIL DE 2019 AL 17 DE OCTUBRE DE 2019 |           |           |                    |              |         |      | \$ 446.498   |
| RES. N°                                                                        | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         |      |              |
|                                                                                | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION  |
| 1293                                                                           | 18-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 14   | \$ 8.844     |
| 1474                                                                           | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 18.890    |
| 1603                                                                           | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 19.410    |
| 1768                                                                           | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 19.281    |
| 0094                                                                           | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 18.286    |
| 0205                                                                           | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 19.446    |
| 0389                                                                           | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 18.588    |
| 0437                                                                           | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 18.746    |
| 0505                                                                           | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 18.079    |
| 0605                                                                           | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 18.681    |
| 0685                                                                           | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | 31   | \$ 18.839    |
| 0769                                                                           | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | 30   | \$ 18.285    |
| 0869                                                                           | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | 31   | \$ 18.654    |
| 0947                                                                           | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | 30   | \$ 17.828    |
| 1034                                                                           | 1-dic-20  | 31-dic-20 | 17,84              | 26,76        | 1,9957  | 31   | \$ 18.422    |
| 1215                                                                           | 1-ene-21  | 21-ene-21 | 17,32              | 25,98        | 1,9432  | 21   | \$ 12.151    |
| CUOTA DE CAPITAL                                                               |           |           |                    |              |         |      | \$ 923.080   |
| INTERESES REMUNERATORIOS                                                       |           |           |                    |              |         |      | \$ 446.498   |
| INTERESES MORATORIOS                                                           |           |           |                    |              |         |      | \$ 282.429   |
| SUBTOTAL CUOTA IMPAGADA DESDE EL 17 DE OCTUBRE DE 2019                         |           |           |                    |              |         |      | \$ 1.652.007 |

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| <b>SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031436100004911</b> | <b>\$ 14.458.651</b> |
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PAGARE N° 4481850004775076

| CUOTA DE CAPITAL IMPAGADA DESDE EL 17 DE OCTUBRE DE 2018                           |           |           |                    |              |         |      | \$ 1.298.463 |
|------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------|--------------|
| INTERESES REMUNERATORIOS DESDE EL 19 DE OCTUBRE DE 2018 AL 21 DE NOVIEMBRE DE 2018 |           |           |                    |              |         |      | \$ 24.238    |
| RES. N°                                                                            | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         |      |              |
|                                                                                    | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION  |
| 1521                                                                               | 22-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | 30   | \$ 27.144    |
| 1708                                                                               | 1-dic-18  | 31-dic-18 | 19,40              | 29,10        | 2,1513  | 30   | \$ 27.033    |
| 1872                                                                               | 1-ene-19  | 31-ene-19 | 19,16              | 28,74        | 2,1275  | 30   | \$ 26.734    |
| 111                                                                                | 1-feb-19  | 28-feb-19 | 19,70              | 29,55        | 2,1809  | 28   | \$ 25.578    |
| 263                                                                                | 1-mar-19  | 31-mar-19 | 19,37              | 29,06        | 2,1483  | 31   | \$ 27.895    |
| 389                                                                                | 1-abr-19  | 30-abr-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 26.933    |
| 574                                                                                | 1-may-19  | 31-may-19 | 19,34              | 29,01        | 2,1454  | 31   | \$ 27.857    |
| 697                                                                                | 1-jun-19  | 30-jun-19 | 19,30              | 28,95        | 2,1414  | 30   | \$ 26.908    |
| 829                                                                                | 1-jul-19  | 31-jul-19 | 19,28              | 28,92        | 2,1394  | 31   | \$ 27.779    |
| 1018                                                                               | 1-ago-19  | 31-ago-19 | 19,32              | 28,98        | 2,1434  | 31   | \$ 27.831    |
| 1045                                                                               | 1-sep-19  | 30-sep-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 26.933    |
| 1293                                                                               | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 31   | \$ 27.548    |
| 1474                                                                               | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 26.572    |
| 1603                                                                               | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 27.303    |
| 1768                                                                               | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 27.122    |
| 0094                                                                               | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 25.722    |
| 0205                                                                               | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 27.354    |
| 0389                                                                               | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 26.147    |
| 0437                                                                               | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 26.370    |
| 0505                                                                               | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 25.431    |
| 0605                                                                               | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 26.279    |
| 0685                                                                               | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | 31   | \$ 26.500    |
| 0769                                                                               | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | 30   | \$ 25.720    |
| 0869                                                                               | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | 31   | \$ 26.239    |
| 0947                                                                               | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | 30   | \$ 25.077    |
| 1034                                                                               | 1-dic-20  | 31-dic-20 | 17,84              | 26,76        | 1,9957  | 31   | \$ 25.913    |
| 1215                                                                               | 1-ene-21  | 21-ene-21 | 17,32              | 25,98        | 1,9432  | 21   | \$ 17.093    |
| CUOTA DE CAPITAL                                                                   |           |           |                    |              |         |      | \$ 1.298.463 |
| INTERESES REMUNERATORIOS                                                           |           |           |                    |              |         |      | \$ 24.238    |
| INTERESES MORATORIOS                                                               |           |           |                    |              |         |      | \$ 711.016   |

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| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4481850004775076 | \$ 2.033.717 |
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| TOTAL LIQUIDACION DE CREDITO | \$ 16.492.367 |
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