

SEÑOR  
JUEZ PROMISCUO MUNICIPAL DE PAIME (CUNDINAMARCA)  
E.S.D.

REF: LIQUIDACION DE CREDITO  
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2018-00022  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: LUIS DARIO ANGEL ROJAS

### 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) **LUIS DARIO ANGEL ROJAS**, 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.

|                                                            |              |
|------------------------------------------------------------|--------------|
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4481860002639869 | \$ 4.211.110 |
|------------------------------------------------------------|--------------|

| OBLIGACION N° 725031520077027 PAGARE N° 031526100002329                        |           |           |                    |              |         |      |              |
|--------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------|--------------|
| CAPITAL                                                                        |           |           |                    |              |         |      | \$ 1.500.000 |
| INTERESES REMUNERATORIOS DESDE EL 30 DE JULIO DEL 2017 AL 30 DE ENERO DEL 2018 |           |           |                    |              |         |      | \$ 101.999   |
| RES. N°                                                                        | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         |      |              |
|                                                                                | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION  |
| 1890                                                                           | 31-ene-18 | 31-ene-18 | 20,69              | 31,04        | 2,2780  | 1    | \$ 1.102     |
| 131                                                                            | 1-feb-18  | 28-feb-18 | 21,01              | 31,52        | 2,3092  | 28   | \$ 31.286    |
| 259                                                                            | 1-mar-18  | 31-mar-18 | 20,68              | 31,02        | 2,2770  | 31   | \$ 34.156    |
| 398                                                                            | 1-abr-18  | 30-abr-18 | 20,48              | 30,72        | 2,2575  | 30   | \$ 32.770    |
| 527                                                                            | 1-may-18  | 31-may-18 | 20,44              | 30,66        | 2,2536  | 31   | \$ 33.804    |
| 687                                                                            | 1-jun-18  | 30-jun-18 | 20,28              | 30,42        | 2,2379  | 30   | \$ 32.486    |
| 820                                                                            | 1-jul-18  | 31-jul-18 | 20,03              | 30,05        | 2,2134  | 31   | \$ 33.201    |
| 954                                                                            | 1-ago-18  | 31-ago-18 | 19,94              | 29,91        | 2,2045  | 31   | \$ 33.068    |
| 1112                                                                           | 1-sep-18  | 30-sep-18 | 19,81              | 29,72        | 2,1918  | 30   | \$ 31.816    |
| 1294                                                                           | 1-oct-18  | 31-oct-18 | 19,63              | 29,45        | 2,1740  | 31   | \$ 32.610    |
| 1521                                                                           | 1-nov-18  | 30-nov-18 | 19,49              | 29,24        | 2,1602  | 30   | \$ 31.358    |
| 1708                                                                           | 1-dic-18  | 31-dic-18 | 19,40              | 29,10        | 2,1513  | 31   | \$ 32.269    |
| 1872                                                                           | 1-ene-19  | 31-ene-19 | 19,16              | 28,74        | 2,1275  | 31   | \$ 31.913    |
| 111                                                                            | 1-feb-19  | 28-feb-19 | 19,70              | 29,55        | 2,1809  | 28   | \$ 29.548    |
| 263                                                                            | 1-mar-19  | 31-mar-19 | 19,37              | 29,06        | 2,1483  | 31   | \$ 32.225    |
| 389                                                                            | 1-abr-19  | 30-abr-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 31.113    |
| 574                                                                            | 1-may-19  | 31-may-19 | 19,34              | 29,01        | 2,1454  | 31   | \$ 32.180    |
| 697                                                                            | 1-jun-19  | 30-jun-19 | 19,30              | 28,95        | 2,1414  | 30   | \$ 31.085    |
| 829                                                                            | 1-jul-19  | 31-jul-19 | 19,28              | 28,92        | 2,1394  | 31   | \$ 32.091    |
| 1018                                                                           | 1-ago-19  | 31-ago-19 | 19,32              | 28,98        | 2,1434  | 31   | \$ 32.151    |
| 1045                                                                           | 1-sep-19  | 30-sep-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 31.113    |
| 1293                                                                           | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 31   | \$ 31.824    |
| 1474                                                                           | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 30.696    |
| 1603                                                                           | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 31.540    |
| 1768                                                                           | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 31.332    |
| 0094                                                                           | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 29.715    |
| 0205                                                                           | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 31.600    |
| 0389                                                                           | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 30.205    |
| 0437                                                                           | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 30.463    |
| 0505                                                                           | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 29.378    |
| 0605                                                                           | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 30.357    |
| 0685                                                                           | 1-ago-20  | 17-ago-20 | 18,29              | 27,44        | 2,0408  | 17   | \$ 16.788    |
| CAPITAL                                                                        |           |           |                    |              |         |      | \$ 1.500.000 |
| INTERESES REMUNERATORIOS                                                       |           |           |                    |              |         |      | \$ 101.999   |
| INTERESES MORATORIOS                                                           |           |           |                    |              |         |      | \$ 967.242   |

|                                                           |              |
|-----------------------------------------------------------|--------------|
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002329 | \$ 2.569.241 |
|-----------------------------------------------------------|--------------|

| OBLIGACION N° 725031520081305 PAGARE N° 031526100002641                        |           |           |                    |              |         |      |              |
|--------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------|--------------|
| CAPITAL                                                                        |           |           |                    |              |         |      | \$ 2.000.020 |
| INTERESES REMUNERATORIOS DESDE EL 27 DE ENERO DEL 2017 AL 27 DE JULIO DEL 2017 |           |           |                    |              |         |      | \$ 252.990   |
| RES. N°                                                                        | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         |      |              |
|                                                                                | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION  |
| 907                                                                            | 28-jul-17 | 31-jul-17 | 21,98              | 32,97        | 2,4030  | 4    | \$ 6.201     |
| 907                                                                            | 1-ago-17  | 31-ago-17 | 21,98              | 32,97        | 2,4030  | 31   | \$ 48.061    |
| 1155                                                                           | 1-sep-17  | 30-sep-17 | 21,98              | 32,97        | 2,4030  | 30   | \$ 46.511    |
| 1298                                                                           | 1-oct-17  | 31-oct-17 | 21,15              | 31,73        | 2,3228  | 31   | \$ 46.456    |
| 1447                                                                           | 1-nov-17  | 30-nov-17 | 20,96              | 31,44        | 2,3043  | 30   | \$ 44.600    |
| 1619                                                                           | 1-dic-17  | 31-dic-17 | 20,77              | 31,16        | 2,2858  | 31   | \$ 45.717    |
| 1890                                                                           | 1-ene-18  | 31-ene-18 | 20,69              | 31,04        | 2,2780  | 31   | \$ 45.561    |
| 131                                                                            | 1-feb-18  | 28-feb-18 | 21,01              | 31,52        | 2,3092  | 28   | \$ 41.715    |
| 259                                                                            | 1-mar-18  | 31-mar-18 | 20,68              | 31,02        | 2,2770  | 31   | \$ 45.541    |
| 398                                                                            | 1-abr-18  | 30-abr-18 | 20,48              | 30,72        | 2,2575  | 30   | \$ 43.694    |
| 527                                                                            | 1-may-18  | 31-may-18 | 20,44              | 30,66        | 2,2536  | 31   | \$ 45.072    |
| 687                                                                            | 1-jun-18  | 30-jun-18 | 20,28              | 30,42        | 2,2379  | 30   | \$ 43.315    |
| 820                                                                            | 1-jul-18  | 31-jul-18 | 20,03              | 30,05        | 2,2134  | 31   | \$ 44.268    |
| 954                                                                            | 1-ago-18  | 31-ago-18 | 19,94              | 29,91        | 2,2045  | 31   | \$ 44.091    |
| 1112                                                                           | 1-sep-18  | 30-sep-18 | 19,81              | 29,72        | 2,1918  | 30   | \$ 42.421    |
| 1294                                                                           | 1-oct-18  | 31-oct-18 | 19,63              | 29,45        | 2,1740  | 31   | \$ 43.481    |
| 1521                                                                           | 1-nov-18  | 30-nov-18 | 19,49              | 29,24        | 2,1602  | 30   | \$ 41.810    |
| 1708                                                                           | 1-dic-18  | 31-dic-18 | 19,40              | 29,10        | 2,1513  | 31   | \$ 43.026    |
| 1872                                                                           | 1-ene-19  | 31-ene-19 | 19,16              | 28,74        | 2,1275  | 31   | \$ 42.551    |
| 111                                                                            | 1-feb-19  | 28-feb-19 | 19,70              | 29,55        | 2,1809  | 28   | \$ 39.398    |
| 263                                                                            | 1-mar-19  | 31-mar-19 | 19,37              | 29,06        | 2,1483  | 31   | \$ 42.967    |
| 389                                                                            | 1-abr-19  | 30-abr-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 41.485    |
| 574                                                                            | 1-may-19  | 31-may-19 | 19,34              | 29,01        | 2,1454  | 31   | \$ 42.907    |
| 697                                                                            | 1-jun-19  | 30-jun-19 | 19,30              | 28,95        | 2,1414  | 30   | \$ 41.447    |
| 829                                                                            | 1-jul-19  | 31-jul-19 | 19,28              | 28,92        | 2,1394  | 31   | \$ 42.789    |
| 1018                                                                           | 1-ago-19  | 31-ago-19 | 19,32              | 28,98        | 2,1434  | 31   | \$ 42.868    |
| 1045                                                                           | 1-sep-19  | 30-sep-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 41.485    |
| 1293                                                                           | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 31   | \$ 42.432    |
| 1474                                                                           | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 40.929    |
| 1603                                                                           | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 42.054    |
| 1768                                                                           | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 41.776    |
| 0094                                                                           | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 39.620    |
| 0205                                                                           | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 42.134    |
| 0389                                                                           | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 40.274    |
| 0437                                                                           | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 40.617    |
| 0505                                                                           | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 39.171    |
| 0605                                                                           | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 40.477    |
| 0685                                                                           | 1-ago-20  | 17-ago-20 | 18,29              | 27,44        | 2,0408  | 17   | \$ 22.384    |
| CAPITAL                                                                        |           |           |                    |              |         |      | \$ 2.000.020 |
| INTERESES REMUNERATORIOS                                                       |           |           |                    |              |         |      | \$ 252.990   |
| INTERESES MORATORIOS                                                           |           |           |                    |              |         |      | \$ 1.571.306 |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002641                      |           |           |                    |              |         |      | \$ 3.824.311 |

|                                                                              |          |           |                    |              |         |      |               |
|------------------------------------------------------------------------------|----------|-----------|--------------------|--------------|---------|------|---------------|
| OBLIGACION N° 725031520089005 PAGARE N° 031526100003212                      |          |           |                    |              |         |      |               |
| CAPITAL                                                                      |          |           |                    |              |         |      | \$ 8.000.000  |
| INTERESES REMUNERATORIOS DESDE EL 7 DE JULIO DEL 2017 AL 7 DE ENERO DEL 2018 |          |           |                    |              |         |      | \$ 661.723    |
| RES. N°                                                                      | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         |      |               |
|                                                                              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | DÍAS | LIQUIDACION   |
| 1890                                                                         | 8-ene-18 | 31-ene-18 | 20,69              | 31,04        | 2,2780  | 24   | \$ 141.090    |
| 131                                                                          | 1-feb-18 | 28-feb-18 | 21,01              | 31,52        | 2,3092  | 28   | \$ 166.857    |
| 259                                                                          | 1-mar-18 | 31-mar-18 | 20,68              | 31,02        | 2,2770  | 31   | \$ 182.163    |
| 398                                                                          | 1-abr-18 | 30-abr-18 | 20,48              | 30,72        | 2,2575  | 30   | \$ 174.774    |
| 527                                                                          | 1-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | 31   | \$ 180.287    |
| 687                                                                          | 1-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | 30   | \$ 173.259    |
| 820                                                                          | 1-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | 31   | \$ 177.071    |
| 954                                                                          | 1-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | 31   | \$ 176.364    |
| 1112                                                                         | 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | 30   | \$ 169.684    |
| 1294                                                                         | 1-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | 31   | \$ 173.921    |
| 1521                                                                         | 1-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | 30   | \$ 167.240    |
| 1708                                                                         | 1-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | 31   | \$ 172.103    |
| 1872                                                                         | 1-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | 31   | \$ 170.202    |
| 111                                                                          | 1-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | 28   | \$ 157.589    |
| 263                                                                          | 1-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | 31   | \$ 171.866    |
| 389                                                                          | 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 165.939    |
| 574                                                                          | 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | 31   | \$ 171.628    |
| 697                                                                          | 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | 30   | \$ 165.785    |
| 829                                                                          | 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | 31   | \$ 171.153    |
| 1018                                                                         | 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | 31   | \$ 171.470    |
| 1045                                                                         | 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | 30   | \$ 165.939    |
| 1293                                                                         | 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | 31   | \$ 169.726    |
| 1474                                                                         | 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | 30   | \$ 163.713    |
| 1603                                                                         | 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | 31   | \$ 168.216    |
| 1768                                                                         | 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | 31   | \$ 167.101    |
| 0094                                                                         | 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | 29   | \$ 158.478    |
| 0205                                                                         | 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | 31   | \$ 168.534    |
| 0389                                                                         | 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | 30   | \$ 161.094    |
| 0437                                                                         | 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | 31   | \$ 162.467    |
| 0505                                                                         | 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | 30   | \$ 156.683    |
| 0605                                                                         | 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | 31   | \$ 161.905    |
| 0685                                                                         | 1-ago-20 | 17-ago-20 | 18,29              | 27,44        | 2,0408  | 17   | \$ 89.534     |
| CAPITAL                                                                      |          |           |                    |              |         |      | \$ 8.000.000  |
| INTERESES REMUNERATORIOS                                                     |          |           |                    |              |         |      | \$ 661.723    |
| INTERESES MORATORIOS                                                         |          |           |                    |              |         |      | \$ 5.293.833  |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100003212                    |          |           |                    |              |         |      | \$ 13.955.556 |
| TOTAL LIQUIDACION DE CREDITO                                                 |          |           |                    |              |         |      | \$ 24.560.223 |