

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

**REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2019-00063
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MUÑOZ CASTIBLANCO EDGAR**

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) **MUÑOZ CASTIBLANCO EDGAR**, 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.**

OBLIGACION N° 4866470212622575 PAGARE N° 4866470212622575								
CAPITAL							\$ 2.499.460	
INTERESES REMUNERATORIOS DESDE EL 12 DE SEPTIEMBRE DE 2018 AL 21 DE FEBRERO DE 2019							\$ 167.765	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
111	22-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 2.499.460	7	\$ 12.309
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 2.499.460	31	\$ 53.696
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 2.499.460	30	\$ 51.845
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 2.499.460	31	\$ 53.622
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 2.499.460	30	\$ 51.797
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 2.499.460	31	\$ 53.474
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 2.499.460	31	\$ 53.573
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 2.499.460	30	\$ 51.845
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 2.499.460	31	\$ 53.028
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 2.499.460	30	\$ 51.149
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 2.499.460	31	\$ 52.556
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 2.499.460	31	\$ 52.208
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 2.499.460	29	\$ 49.514
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 2.499.460	31	\$ 52.655
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 2.499.460	30	\$ 50.331
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 2.499.460	31	\$ 50.760
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 2.499.460	30	\$ 48.953
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 2.499.460	31	\$ 50.585
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 2.499.460	31	\$ 51.010
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 2.499.460	30	\$ 49.510
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 2.499.460	31	\$ 50.509
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 2.499.460	30	\$ 48.273
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 2.499.460	31	\$ 48.924
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 2.499.460	31	\$ 48.571
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 2.499.460	28	\$ 44.372
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 2.499.460	31	\$ 48.798
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 2.499.460	30	\$ 46.979
CAPITAL							\$ 2.499.460	
INTERESES REMUNERATORIOS							\$ 167.765	
INTERESES MORATORIOS							\$ 1.330.845	

SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4866470212622575	\$ 3.998.070
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OBLIGACION N° 725031520099322 PAGARE N° 031526100003920								
CAPITAL							\$ 2.474.361	
INTERESES REMUNERATORIOS DESDE EL 17 DE OCTUBRE DE 2018 AL 17 DE ABRIL DE 2019							\$ 197.538	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
389	18-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 2.474.361	13	\$ 22.240
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 2.474.361	31	\$ 53.084
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 2.474.361	30	\$ 51.277
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 2.474.361	31	\$ 52.937
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 2.474.361	31	\$ 53.035
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 2.474.361	30	\$ 51.324
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 2.474.361	31	\$ 52.495
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 2.474.361	30	\$ 50.636
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 2.474.361	31	\$ 52.028
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 2.474.361	31	\$ 51.684
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 2.474.361	29	\$ 49.017
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 2.474.361	31	\$ 52.127
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 2.474.361	30	\$ 49.826
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 2.474.361	31	\$ 50.250
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 2.474.361	30	\$ 48.461
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 2.474.361	31	\$ 50.077
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 2.474.361	31	\$ 50.498
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 2.474.361	30	\$ 49.013
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 2.474.361	31	\$ 50.002
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 2.474.361	30	\$ 47.788
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 2.474.361	31	\$ 48.433
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 2.474.361	31	\$ 48.083
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 2.474.361	28	\$ 43.927
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 2.474.361	31	\$ 48.308
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 2.474.361	30	\$ 46.508
CAPITAL							\$ 2.474.361	
INTERESES REMUNERATORIOS							\$ 197.538	
INTERESES MORATORIOS							\$ 1.223.055	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100003920							\$ 3.894.954	

OBLIGACION N° 725031520080365 PAGARE N° 031526100002581								
CAPITAL							\$ 2.571.400	
INTERESES REMUNERATORIOS DESDE EL 22 DE NOVIEMBRE DE 2018 AL 22 DE MAYO DE 2019							\$ 242.294	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
574	23-may-19	31-may-19	19,34	29,01	2,1454	\$ 2.571.400	9	\$ 16.016
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 2.571.400	30	\$ 53.288
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 2.571.400	31	\$ 55.013
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 2.571.400	31	\$ 55.115
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 2.571.400	30	\$ 53.337
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 2.571.400	31	\$ 54.554
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 2.571.400	30	\$ 52.621
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 2.571.400	31	\$ 54.069
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 2.571.400	31	\$ 53.711
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 2.571.400	29	\$ 50.939
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 2.571.400	31	\$ 54.171
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 2.571.400	30	\$ 51.780
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 2.571.400	31	\$ 52.221
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 2.571.400	30	\$ 50.362
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 2.571.400	31	\$ 52.040
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 2.571.400	31	\$ 52.478
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 2.571.400	30	\$ 50.935
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 2.571.400	31	\$ 51.963
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 2.571.400	30	\$ 49.662
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 2.571.400	31	\$ 50.333
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 2.571.400	31	\$ 49.969
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 2.571.400	28	\$ 45.649
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 2.571.400	31	\$ 50.203
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 2.571.400	30	\$ 48.332
CAPITAL							\$ 2.571.400	
INTERESES REMUNERATORIOS							\$ 242.294	
INTERESES MORATORIOS							\$ 1.208.758	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002581							\$ 4.022.452	

OBLIGACION N° 725031520077617 PAGARE N° 031526100002384								
CAPITAL							\$ 1.749.214	
INTERESES REMUNERATORIOS DESDE EL 04 DE ABRIL DE 2018 AL 04 DE ABRIL DE 2019							\$ 268.048	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
389	05-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 1.749.214	26	\$ 31.445
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 1.749.214	31	\$ 37.527
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 1.749.214	30	\$ 36.249
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 1.749.214	31	\$ 37.423
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 1.749.214	31	\$ 37.492
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 1.749.214	30	\$ 36.283
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 1.749.214	31	\$ 37.111
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 1.749.214	30	\$ 35.796
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 1.749.214	31	\$ 36.781
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.749.214	31	\$ 36.537
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.749.214	29	\$ 34.652
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.749.214	31	\$ 36.850
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.749.214	30	\$ 35.224
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.749.214	31	\$ 35.524
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.749.214	30	\$ 34.259
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.749.214	31	\$ 35.401
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.749.214	31	\$ 35.699
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.749.214	30	\$ 34.649
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.749.214	31	\$ 35.348
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.749.214	30	\$ 33.783
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.749.214	31	\$ 34.239
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.749.214	31	\$ 33.992
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.749.214	28	\$ 31.053
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.749.214	31	\$ 34.151
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.749.214	30	\$ 32.878
CAPITAL							\$ 1.749.214	
INTERESES REMUNERATORIOS							\$ 268.048	
INTERESES MORATORIOS							\$ 880.344	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002384							\$ 2.897.606	

OBLIGACION N° 725031520094962 PAGARE N° 031526100003679								
CAPITAL							\$ 6.000.000	
INTERESES REMUNERATORIOS DESDE EL 23 DE JUNIO DE 2018 AL 23 DE JUNIO DE 2019							\$ 500.764	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
697	24-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 6.000.000	7	\$ 29.012
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 6.000.000	31	\$ 128.365
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 6.000.000	31	\$ 128.602
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 6.000.000	30	\$ 124.454
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 6.000.000	31	\$ 127.294
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 6.000.000	30	\$ 122.784
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 6.000.000	31	\$ 126.162
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 6.000.000	31	\$ 125.326
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 6.000.000	29	\$ 118.859
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 6.000.000	31	\$ 126.400
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 6.000.000	30	\$ 120.821
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 6.000.000	31	\$ 121.850
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 6.000.000	30	\$ 117.512
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 6.000.000	31	\$ 121.429
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 6.000.000	31	\$ 122.451
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 6.000.000	30	\$ 118.849
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 6.000.000	31	\$ 121.249
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 6.000.000	30	\$ 115.879
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 6.000.000	31	\$ 117.444
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 6.000.000	31	\$ 116.595
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 6.000.000	28	\$ 106.516
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 6.000.000	31	\$ 117.141
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 6.000.000	30	\$ 112.775
CAPITAL							\$ 6.000.000	
INTERESES REMUNERATORIOS							\$ 500.764	
INTERESES MORATORIOS							\$ 2.687.770	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100003679							\$ 9.188.534	

OBLIGACION N° 725031520085335 PAGARE N° 031526100002986								
CAPITAL							\$ 2.999.966	
INTERESES REMUNERATORIOS DESDE EL 13 DE AGOSTO DE 2018 AL 13 DE FEBRERO DE 2019							\$ 366.679	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
111	14-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 2.999.966	15	\$ 31.658
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 2.999.966	31	\$ 64.449
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 2.999.966	30	\$ 62.226
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 2.999.966	31	\$ 64.360
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 2.999.966	30	\$ 62.169
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 2.999.966	31	\$ 64.182
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 2.999.966	31	\$ 64.300
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 2.999.966	30	\$ 62.226
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 2.999.966	31	\$ 63.646
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 2.999.966	30	\$ 61.392
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 2.999.966	31	\$ 63.080
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 2.999.966	31	\$ 62.662
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 2.999.966	29	\$ 59.429
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 2.999.966	31	\$ 63.200
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 2.999.966	30	\$ 60.410
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 2.999.966	31	\$ 60.924
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 2.999.966	30	\$ 58.755
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 2.999.966	31	\$ 60.714
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 2.999.966	31	\$ 61.225
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 2.999.966	30	\$ 59.424
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 2.999.966	31	\$ 60.624
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 2.999.966	30	\$ 57.939
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 2.999.966	31	\$ 58.721
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 2.999.966	31	\$ 58.297
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 2.999.966	28	\$ 53.257
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 2.999.966	31	\$ 58.570
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 2.999.966	30	\$ 56.387
CAPITAL							\$ 2.999.966	
INTERESES REMUNERATORIOS							\$ 366.679	
INTERESES MORATORIOS							\$ 1.614.226	

SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002986	\$ 4.980.871
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TOTAL LIQUIDACION DE CREDITO	\$ 28.982.487
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