

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

**REF: LIQUIDACION DE CREDITO  
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2020-00009  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: LUIS ALBERTO OSORIO BERNAL**

**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 ALBERTO OSORIO BERNAL**, 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.**

| <b>PAGARE N° 031526100003096</b>                                                     |           |           |                    |              |         |              |                     |             |
|--------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|--------------|---------------------|-------------|
| <b>CAPITAL</b>                                                                       |           |           |                    |              |         |              | <b>\$ 2.716.966</b> |             |
| <b>INTERESES REMUNERATORIOS DESDE EL 21 DE FEBRERO DE 2019 AL 21 DE MAYO DE 2019</b> |           |           |                    |              |         |              | <b>\$ 263.555</b>   |             |
| RES. N°                                                                              | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |                     |             |
|                                                                                      | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS                | LIQUIDACION |
| 574                                                                                  | 22-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$ 2.716.966 | 10                  | \$ 18.803   |
| 697                                                                                  | 1-jun-19  | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$ 2.716.966 | 30                  | \$ 56.304   |
| 829                                                                                  | 1-jul-19  | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$ 2.716.966 | 31                  | \$ 58.127   |
| 1018                                                                                 | 1-ago-19  | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$ 2.716.966 | 31                  | \$ 58.235   |
| 1045                                                                                 | 1-sep-19  | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 2.716.966 | 30                  | \$ 56.356   |
| 1293                                                                                 | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 2.716.966 | 31                  | \$ 57.642   |
| 1474                                                                                 | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 2.716.966 | 30                  | \$ 55.600   |
| 1603                                                                                 | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 2.716.966 | 31                  | \$ 57.130   |
| 1768                                                                                 | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 2.716.966 | 31                  | \$ 56.751   |
| 0094                                                                                 | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 2.716.966 | 29                  | \$ 53.823   |
| 0205                                                                                 | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 2.716.966 | 31                  | \$ 57.238   |
| 0389                                                                                 | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 2.716.966 | 30                  | \$ 54.711   |
| 0437                                                                                 | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 2.716.966 | 31                  | \$ 55.177   |
| 0505                                                                                 | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 2.716.966 | 30                  | \$ 53.213   |
| 0605                                                                                 | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 2.716.966 | 31                  | \$ 54.986   |
| 0685                                                                                 | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 2.716.966 | 31                  | \$ 55.449   |
| 0769                                                                                 | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 2.716.966 | 30                  | \$ 53.818   |
| 0869                                                                                 | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 2.716.966 | 31                  | \$ 54.905   |
| 0947                                                                                 | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 2.716.966 | 30                  | \$ 52.473   |
| 1034                                                                                 | 1-dic-20  | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$ 2.716.966 | 31                  | \$ 53.182   |
| 1215                                                                                 | 1-ene-21  | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 2.716.966 | 31                  | \$ 52.797   |
| 0064                                                                                 | 1-feb-21  | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 2.716.966 | 28                  | \$ 48.233   |
| 0161                                                                                 | 1-mar-21  | 11-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 2.716.966 | 11                  | \$ 18.822   |
| <b>CAPITAL</b>                                                                       |           |           |                    |              |         |              | <b>\$ 2.716.966</b> |             |
| <b>INTERESES REMUNERATORIOS</b>                                                      |           |           |                    |              |         |              | <b>\$ 263.555</b>   |             |
| <b>INTERESES MORATORIOS</b>                                                          |           |           |                    |              |         |              | <b>\$ 1.193.776</b> |             |
| <b>SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100003096</b>                     |           |           |                    |              |         |              | <b>\$ 4.174.297</b> |             |

| <b>PAGARE N° 031526100003733</b>                                                              |           |           |                    |              |         |               |                      |             |
|-----------------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|---------------|----------------------|-------------|
| <b>CAPITAL</b>                                                                                |           |           |                    |              |         |               | <b>\$ 13.000.000</b> |             |
| <b>INTERESES REMUNERATORIOS DESDE EL 11 DE SEPTIEMBRE DE 2018 AL 11 DE SEPTIEMBRE DE 2019</b> |           |           |                    |              |         |               | <b>\$ 1.993.121</b>  |             |
| RES. N°                                                                                       | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |                      |             |
|                                                                                               | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |               | DÍAS                 | LIQUIDACION |
| 1045                                                                                          | 12-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 13.000.000 | 19                   | \$ 170.778  |
| 1293                                                                                          | 1-oct-19  | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 13.000.000 | 31                   | \$ 275.804  |
| 1474                                                                                          | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 13.000.000 | 30                   | \$ 266.033  |
| 1603                                                                                          | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 13.000.000 | 31                   | \$ 273.351  |
| 1768                                                                                          | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 13.000.000 | 31                   | \$ 271.540  |
| 0094                                                                                          | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 13.000.000 | 29                   | \$ 257.527  |
| 0205                                                                                          | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 13.000.000 | 31                   | \$ 273.868  |
| 0389                                                                                          | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 13.000.000 | 30                   | \$ 261.778  |
| 0437                                                                                          | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 13.000.000 | 31                   | \$ 264.008  |
| 0505                                                                                          | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 13.000.000 | 30                   | \$ 254.609  |
| 0605                                                                                          | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 13.000.000 | 31                   | \$ 263.096  |
| 0685                                                                                          | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 13.000.000 | 31                   | \$ 265.310  |
| 0769                                                                                          | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 13.000.000 | 30                   | \$ 257.507  |
| 0869                                                                                          | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 13.000.000 | 31                   | \$ 262.705  |
| 0947                                                                                          | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 13.000.000 | 30                   | \$ 251.072  |
| 1034                                                                                          | 1-dic-20  | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$ 13.000.000 | 31                   | \$ 254.462  |
| 1215                                                                                          | 1-ene-21  | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 13.000.000 | 31                   | \$ 252.622  |
| 0064                                                                                          | 1-feb-21  | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 13.000.000 | 28                   | \$ 230.785  |
| 0161                                                                                          | 1-mar-21  | 11-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 13.000.000 | 11                   | \$ 90.060   |
| <b>CAPITAL</b>                                                                                |           |           |                    |              |         |               | <b>\$ 13.000.000</b> |             |
| <b>INTERESES REMUNERATORIOS</b>                                                               |           |           |                    |              |         |               | <b>\$ 1.993.121</b>  |             |
| <b>INTERESES MORATORIOS</b>                                                                   |           |           |                    |              |         |               | <b>\$ 4.696.916</b>  |             |
| <b>SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100003733</b>                              |           |           |                    |              |         |               | <b>\$ 19.690.037</b> |             |

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|-------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------------|------|---------------|
| PAGARE N° 4481860003955165                                                          |           |           |                    |              |         |            |      |               |
| CAPITAL                                                                             |           |           |                    |              |         |            |      | \$ 882.818    |
| INTERESES REMUNERATORIOS DESDE EL 17 DE SEPTIEMBRE DE 2019 AL 21 DE OCTUBRE DE 2019 |           |           |                    |              |         |            |      | \$ 39.236     |
| RES. N°                                                                             | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL    |      |               |
|                                                                                     | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |            | DÍAS | LIQUIDACION   |
| 1293                                                                                | 22-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 882.818 | 10   | \$ 6.042      |
| 1474                                                                                | 1-nov-19  | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 882.818 | 30   | \$ 18.066     |
| 1603                                                                                | 1-dic-19  | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 882.818 | 31   | \$ 18.563     |
| 1768                                                                                | 1-ene-20  | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 882.818 | 31   | \$ 18.440     |
| 0094                                                                                | 1-feb-20  | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 882.818 | 29   | \$ 17.488     |
| 0205                                                                                | 1-mar-20  | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 882.818 | 31   | \$ 18.598     |
| 0389                                                                                | 1-abr-20  | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 882.818 | 30   | \$ 17.777     |
| 0437                                                                                | 1-may-20  | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 882.818 | 31   | \$ 17.929     |
| 0505                                                                                | 1-jun-20  | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 882.818 | 30   | \$ 17.290     |
| 0605                                                                                | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 882.818 | 31   | \$ 17.867     |
| 0605                                                                                | 1-jul-20  | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 882.818 | 31   | \$ 17.867     |
| 0685                                                                                | 1-ago-20  | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 882.818 | 31   | \$ 18.017     |
| 0769                                                                                | 1-sep-20  | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 882.818 | 30   | \$ 17.487     |
| 0869                                                                                | 1-oct-20  | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 882.818 | 31   | \$ 17.840     |
| 0947                                                                                | 1-nov-20  | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 882.818 | 30   | \$ 17.050     |
| 1034                                                                                | 1-dic-20  | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$ 882.818 | 31   | \$ 17.280     |
| 1215                                                                                | 1-ene-21  | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 882.818 | 31   | \$ 17.155     |
| 0064                                                                                | 1-feb-21  | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 882.818 | 28   | \$ 15.672     |
| 0161                                                                                | 1-mar-21  | 11-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 882.818 | 11   | \$ 6.116      |
| CAPITAL                                                                             |           |           |                    |              |         |            |      | \$ 882.818    |
| INTERESES REMUNERATORIOS                                                            |           |           |                    |              |         |            |      | \$ 39.236     |
| INTERESES MORATORIOS                                                                |           |           |                    |              |         |            |      | \$ 312.545    |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4481860003955165                          |           |           |                    |              |         |            |      | \$ 1.234.599  |
| TOTAL LIQUIDACION DE CREDITO                                                        |           |           |                    |              |         |            |      | \$ 25.098.932 |