

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

**REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2017-00058
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ROCHA CADENA JHON FREDY**

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) **ROCHA CADENA JHON FREDY**, 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° 031526100002711								
CAPITAL							\$ 4.216.549	
INTERESES REMUNERATORIOS							\$ 555.405	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
488	11-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 4.216.549	20	\$ 66.286
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$ 4.216.549	31	\$ 102.743
488	01-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 4.216.549	30	\$ 99.429
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 4.216.549	31	\$ 101.325
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 4.216.549	31	\$ 101.325
1155	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 4.216.549	30	\$ 98.056
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 4.216.549	31	\$ 97.941
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 4.216.549	30	\$ 94.028
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 4.216.549	31	\$ 96.382
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 4.216.549	31	\$ 96.053
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 4.216.549	28	\$ 87.945
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 4.216.549	31	\$ 96.012
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 4.216.549	30	\$ 92.118
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$ 4.216.549	31	\$ 95.024
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 4.216.549	30	\$ 91.319
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 4.216.549	31	\$ 93.329
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 4.216.549	31	\$ 92.956
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 4.216.549	30	\$ 89.435
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 4.216.549	31	\$ 91.668
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 4.216.549	30	\$ 88.147
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 4.216.549	31	\$ 90.710
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 4.216.549	31	\$ 89.708
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 4.216.549	28	\$ 83.060
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 4.216.549	31	\$ 90.585
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 4.216.549	30	\$ 87.461
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 4.216.549	31	\$ 90.460
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 4.216.549	30	\$ 87.380
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 4.216.549	31	\$ 90.209
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 4.216.549	31	\$ 90.376
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 4.216.549	30	\$ 87.461
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 4.216.549	31	\$ 89.457
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 4.216.549	30	\$ 86.288
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 4.216.549	31	\$ 88.661
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 4.216.549	31	\$ 88.074
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 4.216.549	29	\$ 83.529
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 4.216.549	31	\$ 88.829
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 4.216.549	30	\$ 84.908
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 4.216.549	31	\$ 85.631
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 4.216.549	30	\$ 82.582
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 4.216.549	31	\$ 85.335
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 4.216.549	31	\$ 86.053
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 4.216.549	30	\$ 83.522
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 4.216.549	31	\$ 85.208
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 4.216.549	30	\$ 81.435
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 4.216.549	31	\$ 82.535
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 4.216.549	31	\$ 81.938
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 4.216.549	28	\$ 74.855
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 4.216.549	31	\$ 82.322
0305	01-abr-21	09-abr-21	17,31	25,97	1,9422	\$ 4.216.549	9	\$ 23.776
CAPITAL							\$ 4.216.549	
INTERESES REMUNERATORIOS							\$ 555.405	
INTERESES MORATORIOS							\$ 4.303.873	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002711							\$ 9.075.827	

PAGARE N° 031526100003029								
CAPITAL							\$ 7.071.420	
INTERESES REMUNERATORIOS							\$ 789.413	
RES. N°	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	06-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 7.071.420	26	\$ 144.572
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 7.071.420	30	\$ 166.748
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$ 7.071.420	31	\$ 172.307
488	01-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 7.071.420	30	\$ 166.748
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 7.071.420	31	\$ 169.928
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 7.071.420	31	\$ 169.928
1155	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 7.071.420	30	\$ 164.447
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 7.071.420	31	\$ 164.254
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 7.071.420	30	\$ 157.692
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 7.071.420	31	\$ 161.639
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 7.071.420	31	\$ 161.088
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 7.071.420	28	\$ 147.489
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 7.071.420	31	\$ 161.019
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 7.071.420	30	\$ 154.488
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$ 7.071.420	31	\$ 159.361
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 7.071.420	30	\$ 153.148
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 7.071.420	31	\$ 156.518
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 7.071.420	31	\$ 155.893
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 7.071.420	30	\$ 149.988
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 7.071.420	31	\$ 153.733
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 7.071.420	30	\$ 147.828
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 7.071.420	31	\$ 152.127
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 7.071.420	31	\$ 150.446
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 7.071.420	28	\$ 139.297
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 7.071.420	31	\$ 151.917
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 7.071.420	30	\$ 146.678
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 7.071.420	31	\$ 151.707
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 7.071.420	30	\$ 146.542
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 7.071.420	31	\$ 151.287
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 7.071.420	31	\$ 151.567
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 7.071.420	30	\$ 146.678
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 7.071.420	31	\$ 150.025
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 7.071.420	30	\$ 144.710
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 7.071.420	31	\$ 148.691
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 7.071.420	31	\$ 147.706
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 7.071.420	29	\$ 140.083
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 7.071.420	31	\$ 148.972
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 7.071.420	30	\$ 142.395
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 7.071.420	31	\$ 143.609
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 7.071.420	30	\$ 138.496
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 7.071.420	31	\$ 143.113
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 7.071.420	31	\$ 144.317
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 7.071.420	30	\$ 140.072
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 7.071.420	31	\$ 142.900
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 7.071.420	30	\$ 136.572
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 7.071.420	31	\$ 138.416
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 7.071.420	31	\$ 137.415
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 7.071.420	28	\$ 125.537
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 7.071.420	31	\$ 138.059
0305	01-abr-21	09-abr-21	17,31	25,97	1,9422	\$ 7.071.420	9	\$ 39.874
CAPITAL							\$ 7.071.420	
INTERESES REMUNERATORIOS							\$ 789.413	
INTERESES MORATORIOS							\$ 7.418.023	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031906100003707							\$ 15.278.856	

PAGARE N° 4481860001059382								
CAPITAL							\$ 2.653.347	
INTERESES REMUNERATORIOS							\$ 512.797	
RES. N°	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	22-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 2.653.347	7	\$ 14.605
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 2.653.347	31	\$ 64.679
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 2.653.347	30	\$ 62.568
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$ 2.653.347	31	\$ 64.653
488	01-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 2.653.347	30	\$ 62.568
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 2.653.347	31	\$ 63.761
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 2.653.347	31	\$ 63.761
1155	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 2.653.347	30	\$ 61.704
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 2.653.347	31	\$ 61.632
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 2.653.347	30	\$ 59.169
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 2.653.347	31	\$ 60.651
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 2.653.347	31	\$ 60.444
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 2.653.347	28	\$ 55.341
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 2.653.347	31	\$ 60.418
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 2.653.347	30	\$ 57.967
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$ 2.653.347	31	\$ 59.796
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 2.653.347	30	\$ 57.464
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 2.653.347	31	\$ 58.729
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 2.653.347	31	\$ 58.494
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 2.653.347	30	\$ 56.279
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 2.653.347	31	\$ 57.684
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 2.653.347	30	\$ 55.468
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 2.653.347	31	\$ 57.081
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 2.653.347	31	\$ 56.451
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 2.653.347	28	\$ 52.267
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 2.653.347	31	\$ 57.002
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 2.653.347	30	\$ 55.037
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 2.653.347	31	\$ 56.924
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 2.653.347	30	\$ 54.986
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 2.653.347	31	\$ 56.766
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 2.653.347	31	\$ 56.871
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 2.653.347	30	\$ 55.037
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 2.653.347	31	\$ 56.293
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 2.653.347	30	\$ 54.298
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 2.653.347	31	\$ 55.792
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 2.653.347	31	\$ 55.422
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 2.653.347	29	\$ 52.562
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 2.653.347	31	\$ 55.897
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 2.653.347	30	\$ 53.430
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 2.653.347	31	\$ 53.885
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 2.653.347	30	\$ 51.967
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 2.653.347	31	\$ 53.699
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 2.653.347	31	\$ 54.151
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 2.653.347	30	\$ 52.558
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 2.653.347	31	\$ 53.619
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 2.653.347	30	\$ 51.245
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 2.653.347	31	\$ 51.937
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 2.653.347	31	\$ 51.561
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 2.653.347	28	\$ 47.104
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 2.653.347	31	\$ 51.803
0305	01-abr-21	09-abr-21	17,31	25,97	1,9422	\$ 2.653.347	9	\$ 14.962
CAPITAL							\$ 2.653.347	
INTERESES REMUNERATORIOS							\$ 512.797	
INTERESES MORATORIOS							\$ 2.808.437	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4481860001059382							\$ 5.974.581	
TOTAL LIQUIDACION DE CREDITO							\$ 30.329.264	