

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

**REF: LIQUIDACION DE CREDITO  
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2020-00032  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: PEÑA CHON CIRO ALFONSO Y FUENTES SUAREZ RAFAEL**

**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) **PEÑA CHON CIRO ALFONSO Y FUENTES SUAREZ RAFAEL**, 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>OBLIGACION N° 4866470213465941 PAGARE N° 4866470213465941</b>                           |           |           |                    |              |         |            |                     |             |
|--------------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------------|---------------------|-------------|
| <b>CAPITAL</b>                                                                             |           |           |                    |              |         |            | <b>\$ 731.300</b>   |             |
| <b>INTERESES REMUNERATORIOS DESDE EL 28 DE SEPTIEMBRE DE 2018 AL 21 DE OCTUBRE DE 2019</b> |           |           |                    |              |         |            | <b>\$ 94.737</b>    |             |
| 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  | \$ 731.300 | 10                  | \$ 5.005    |
| 1474                                                                                       | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 731.300 | 30                  | \$ 14.965   |
| 1603                                                                                       | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 731.300 | 31                  | \$ 15.377   |
| 1768                                                                                       | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 731.300 | 31                  | \$ 15.275   |
| 0094                                                                                       | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 731.300 | 29                  | \$ 14.487   |
| 0205                                                                                       | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 731.300 | 31                  | \$ 15.406   |
| 0389                                                                                       | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 731.300 | 30                  | \$ 14.726   |
| 0437                                                                                       | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 731.300 | 31                  | \$ 14.851   |
| 0505                                                                                       | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 731.300 | 30                  | \$ 14.323   |
| 0605                                                                                       | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 731.300 | 31                  | \$ 14.800   |
| 0685                                                                                       | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 731.300 | 31                  | \$ 14.925   |
| 0769                                                                                       | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 731.300 | 30                  | \$ 14.486   |
| 0869                                                                                       | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 731.300 | 31                  | \$ 14.778   |
| 0947                                                                                       | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 731.300 | 30                  | \$ 14.124   |
| 1034                                                                                       | 01-dic-20 | 31-dic-20 | 17,84              | 26,76        | 1,9957  | \$ 731.300 | 31                  | \$ 14.595   |
| 1215                                                                                       | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 731.300 | 31                  | \$ 14.211   |
| 0064                                                                                       | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 731.300 | 28                  | \$ 12.983   |
| 0161                                                                                       | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 731.300 | 31                  | \$ 14.278   |
| 0305                                                                                       | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 731.300 | 30                  | \$ 13.745   |
| 0407                                                                                       | 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$ 731.300 | 31                  | \$ 14.137   |
| 0509                                                                                       | 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$ 731.300 | 30                  | \$ 13.674   |
| 0622                                                                                       | 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$ 731.300 | 31                  | \$ 14.107   |
| 804                                                                                        | 01-ago-21 | 31-ago-21 | 18,29              | 27,44        | 2,0408  | \$ 731.300 | 31                  | \$ 14.925   |
| 931                                                                                        | 01-sep-21 | 24-sep-21 | 17,19              | 25,79        | 1,9301  | \$ 731.300 | 24                  | \$ 10.928   |
| <b>CAPITAL</b>                                                                             |           |           |                    |              |         |            | <b>\$ 731.300</b>   |             |
| <b>INTERESES REMUNERATORIOS</b>                                                            |           |           |                    |              |         |            | <b>\$ 94.737</b>    |             |
| <b>INTERESES MORATORIOS</b>                                                                |           |           |                    |              |         |            | <b>\$ 335.110</b>   |             |
| <b>SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4866470213465941</b>                          |           |           |                    |              |         |            | <b>\$ 1.161.147</b> |             |

| <b>OBLIGACION N° 725031520101931 PAGARE N° 031526100004056</b>                                |           |           |                    |              |         |               |                      |             |
|-----------------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|---------------|----------------------|-------------|
| <b>CAPITAL</b>                                                                                |           |           |                    |              |         |               | <b>\$ 10.000.000</b> |             |
| <b>INTERESES REMUNERATORIOS DESDE EL 28 DE SEPTIEMBRE DE 2018 AL 28 DE SEPTIEMBRE DE 2019</b> |           |           |                    |              |         |               | <b>\$ 2.224.612</b>  |             |
| RES. N°                                                                                       | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |                      |             |
|                                                                                               | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |               | DÍAS                 | LIQUIDACION |
| 1045                                                                                          | 29-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 10.000.000 | 2                    | \$ 13.828   |
| 1293                                                                                          | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 10.000.000 | 31                   | \$ 212.157  |
| 1474                                                                                          | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 10.000.000 | 30                   | \$ 204.641  |
| 1603                                                                                          | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 10.000.000 | 31                   | \$ 210.270  |
| 1768                                                                                          | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 10.000.000 | 31                   | \$ 208.877  |
| 0094                                                                                          | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 10.000.000 | 29                   | \$ 198.098  |
| 0205                                                                                          | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 10.000.000 | 31                   | \$ 210.667  |
| 0389                                                                                          | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 10.000.000 | 30                   | \$ 201.368  |
| 0437                                                                                          | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 10.000.000 | 31                   | \$ 203.083  |
| 0505                                                                                          | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 10.000.000 | 30                   | \$ 195.853  |
| 0605                                                                                          | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 10.000.000 | 31                   | \$ 202.382  |
| 0685                                                                                          | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 10.000.000 | 31                   | \$ 204.085  |
| 0769                                                                                          | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 10.000.000 | 30                   | \$ 198.082  |
| 0869                                                                                          | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 10.000.000 | 31                   | \$ 202.081  |
| 0947                                                                                          | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 10.000.000 | 30                   | \$ 193.132  |
| 1034                                                                                          | 01-dic-20 | 31-dic-20 | 17,84              | 26,76        | 1,9957  | \$ 10.000.000 | 31                   | \$ 199.570  |
| 1215                                                                                          | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 10.000.000 | 31                   | \$ 194.325  |
| 0064                                                                                          | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 10.000.000 | 28                   | \$ 177.527  |
| 0161                                                                                          | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 10.000.000 | 31                   | \$ 195.235  |
| 0305                                                                                          | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 10.000.000 | 30                   | \$ 187.958  |
| 0407                                                                                          | 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$ 10.000.000 | 31                   | \$ 193.313  |
| 0509                                                                                          | 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$ 10.000.000 | 30                   | \$ 186.979  |
| 0622                                                                                          | 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$ 10.000.000 | 31                   | \$ 192.908  |
| 804                                                                                           | 01-ago-21 | 31-ago-21 | 18,29              | 27,44        | 2,0408  | \$ 10.000.000 | 31                   | \$ 204.085  |
| 931                                                                                           | 01-sep-21 | 24-sep-21 | 17,19              | 25,79        | 1,9301  | \$ 10.000.000 | 24                   | \$ 149.426  |
| <b>CAPITAL</b>                                                                                |           |           |                    |              |         |               | <b>\$ 10.000.000</b> |             |
| <b>INTERESES REMUNERATORIOS</b>                                                               |           |           |                    |              |         |               | <b>\$ 2.224.612</b>  |             |
| <b>INTERESES MORATORIOS</b>                                                                   |           |           |                    |              |         |               | <b>\$ 4.739.929</b>  |             |
| <b>SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100004056</b>                              |           |           |                    |              |         |               | <b>\$ 16.964.541</b> |             |

| <b>OBLIGACION N° 725031520082005 PAGARE N° 031526100002704</b>                           |           |           |                    |              |         |              |                      |             |
|------------------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|--------------|----------------------|-------------|
| <b>CAPITAL</b>                                                                           |           |           |                    |              |         |              | <b>\$ 1.160.000</b>  |             |
| <b>INTERESES REMUNERATORIOS DESDE EL 18 DE MARZO DE 2019 AL 18 DE SEPTIEMBRE DE 2019</b> |           |           |                    |              |         |              | <b>\$ 97.300</b>     |             |
| RES. N°                                                                                  | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |                      |             |
|                                                                                          | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS                 | LIQUIDACION |
| 1045                                                                                     | 19-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 1.160.000 | 12                   | \$ 9.624    |
| 1293                                                                                     | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 1.160.000 | 31                   | \$ 24.610   |
| 1474                                                                                     | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 1.160.000 | 30                   | \$ 23.738   |
| 1603                                                                                     | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 1.160.000 | 31                   | \$ 24.391   |
| 1768                                                                                     | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 1.160.000 | 31                   | \$ 24.230   |
| 0094                                                                                     | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 1.160.000 | 29                   | \$ 22.979   |
| 0205                                                                                     | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 1.160.000 | 31                   | \$ 24.437   |
| 0389                                                                                     | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 1.160.000 | 30                   | \$ 23.359   |
| 0437                                                                                     | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 1.160.000 | 31                   | \$ 23.558   |
| 0505                                                                                     | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 1.160.000 | 30                   | \$ 22.719   |
| 0605                                                                                     | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 1.160.000 | 31                   | \$ 23.476   |
| 0685                                                                                     | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 1.160.000 | 31                   | \$ 23.674   |
| 0769                                                                                     | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 1.160.000 | 30                   | \$ 22.978   |
| 0869                                                                                     | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 1.160.000 | 31                   | \$ 23.441   |
| 0947                                                                                     | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 1.160.000 | 30                   | \$ 22.403   |
| 1034                                                                                     | 01-dic-20 | 31-dic-20 | 17,84              | 26,76        | 1,9957  | \$ 1.160.000 | 31                   | \$ 23.150   |
| 1215                                                                                     | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 1.160.000 | 31                   | \$ 22.542   |
| 0064                                                                                     | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 1.160.000 | 28                   | \$ 20.593   |
| 0161                                                                                     | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 1.160.000 | 31                   | \$ 22.647   |
| 0305                                                                                     | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 1.160.000 | 30                   | \$ 21.803   |
| 0407                                                                                     | 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$ 1.160.000 | 31                   | \$ 22.424   |
| 0509                                                                                     | 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$ 1.160.000 | 30                   | \$ 21.690   |
| 0622                                                                                     | 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$ 1.160.000 | 31                   | \$ 22.377   |
| 804                                                                                      | 01-ago-21 | 31-ago-21 | 18,29              | 27,44        | 2,0408  | \$ 1.160.000 | 31                   | \$ 23.674   |
| 931                                                                                      | 01-sep-21 | 24-sep-21 | 17,19              | 25,79        | 1,9301  | \$ 1.160.000 | 24                   | \$ 17.333   |
| <b>CAPITAL</b>                                                                           |           |           |                    |              |         |              | <b>\$ 1.160.000</b>  |             |
| <b>INTERESES REMUNERATORIOS</b>                                                          |           |           |                    |              |         |              | <b>\$ 97.300</b>     |             |
| <b>INTERESES MORATORIOS</b>                                                              |           |           |                    |              |         |              | <b>\$ 557.852</b>    |             |
| <b>SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002704</b>                         |           |           |                    |              |         |              | <b>\$ 1.815.152</b>  |             |
| <b>TOTAL LIQUIDACION DE CREDITO</b>                                                      |           |           |                    |              |         |              | <b>\$ 19.940.840</b> |             |