

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

REF: LIQUIDACION DE CREDITO  
EJECUTIVO DE MINIMA CUANTIA N° 2021-00226  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: RODRIGUEZ JIMENEZ ERIKA MIRELLA

### 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) **RODRIGUEZ JIMENEZ ERIKA MIRELLA**, 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° 725007000119102 PAGARE N° 007006100016617                           |           |           |                    |              |         |            |      |             |
|-----------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|------------|------|-------------|
| CAPITAL                                                                           |           |           |                    |              |         |            |      | \$ 848.851  |
| INTERESES REMUNERATORIOS DESDE EL 29 DE SEPTIEMBRE DE 2020 AL 29 DE MARZO DE 2021 |           |           |                    |              |         |            |      | \$ 31.175   |
| RES. N°                                                                           | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL    | DÍAS | LIQUIDACION |
|                                                                                   | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |            |      |             |
| 0161                                                                              | 30-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 848.851 | 2    | \$ 1.069    |
| 0305                                                                              | 1-abr-21  | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 848.851 | 30   | \$ 15.955   |
| 0407                                                                              | 1-may-21  | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$ 848.851 | 31   | \$ 16.409   |
| 0509                                                                              | 1-jun-21  | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$ 848.851 | 30   | \$ 15.872   |
| 0622                                                                              | 1-jul-21  | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$ 848.851 | 31   | \$ 16.375   |
| 0804                                                                              | 1-ago-21  | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$ 848.851 | 31   | \$ 16.427   |
| 0931                                                                              | 1-sep-21  | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$ 848.851 | 30   | \$ 15.855   |
| 1095                                                                              | 1-oct-21  | 31-oct-21 | 17,08              | 25,62        | 1,9189  | \$ 848.851 | 31   | \$ 16.289   |
| 1259                                                                              | 1-nov-21  | 30-nov-21 | 17,27              | 25,91        | 1,9382  | \$ 848.851 | 30   | \$ 15.922   |
| 1405                                                                              | 1-dic-21  | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$ 848.851 | 31   | \$ 16.615   |
| 1597                                                                              | 1-ene-22  | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$ 848.851 | 31   | \$ 16.787   |
| 0143                                                                              | 1-feb-22  | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$ 848.851 | 28   | \$ 15.655   |
| 0256                                                                              | 1-mar-22  | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$ 848.851 | 31   | \$ 17.477   |
| 0382                                                                              | 1-abr-22  | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$ 848.851 | 30   | \$ 17.387   |
| 0498                                                                              | 1-may-22  | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$ 848.851 | 31   | \$ 18.521   |
| 0617                                                                              | 1-jun-22  | 17-jun-22 | 20,40              | 30,60        | 2,2497  | \$ 848.851 | 17   | \$ 10.472   |
| CAPITAL                                                                           |           |           |                    |              |         |            |      | \$ 848.851  |
| INTERESES REMUNERATORIOS                                                          |           |           |                    |              |         |            |      | \$ 31.175   |
| INTERESES MORATORIOS                                                              |           |           |                    |              |         |            |      | \$ 243.086  |

| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 007006100016617 | \$ 1.123.112 |
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| OBLIGACION N° 725007000120670 PAGARE N° 007006100016719                          |           |           |                    |              |         |               |      |               |
|----------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| CAPITAL                                                                          |           |           |                    |              |         |               |      | \$ 11.197.513 |
| INTERESES REMUNERATORIOS DESDE EL 28 DE DICIEMBRE DE 2020 AL 28 DE JUNIO DE 2021 |           |           |                    |              |         |               |      | \$ 170.757    |
| RES. N°                                                                          | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION   |
|                                                                                  | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |               |      |               |
| 0509                                                                             | 29-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$ 11.197.513 | 2    | \$ 13.958     |
| 0622                                                                             | 1-jul-21  | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$ 11.197.513 | 31   | \$ 216.009    |
| 0804                                                                             | 1-ago-21  | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$ 11.197.513 | 31   | \$ 216.689    |
| 0931                                                                             | 1-sep-21  | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$ 11.197.513 | 30   | \$ 209.150    |
| 1095                                                                             | 1-oct-21  | 31-oct-21 | 17,08              | 25,62        | 1,9189  | \$ 11.197.513 | 31   | \$ 214.874    |
| 1259                                                                             | 1-nov-21  | 30-nov-21 | 17,27              | 25,91        | 1,9382  | \$ 11.197.513 | 30   | \$ 210.028    |
| 1405                                                                             | 1-dic-21  | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$ 11.197.513 | 31   | \$ 219.180    |
| 1597                                                                             | 1-ene-22  | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$ 11.197.513 | 31   | \$ 221.439    |
| 0143                                                                             | 1-feb-22  | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$ 11.197.513 | 28   | \$ 206.510    |
| 0256                                                                             | 1-mar-22  | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$ 11.197.513 | 31   | \$ 230.540    |
| 0382                                                                             | 1-abr-22  | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$ 11.197.513 | 30   | \$ 229.362    |
| 0498                                                                             | 1-may-22  | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$ 11.197.513 | 31   | \$ 244.319    |
| 0617                                                                             | 1-jun-22  | 17-jun-22 | 20,40              | 30,60        | 2,2497  | \$ 11.197.513 | 17   | \$ 138.143    |
| CAPITAL                                                                          |           |           |                    |              |         |               |      | \$ 11.197.513 |
| INTERESES REMUNERATORIOS                                                         |           |           |                    |              |         |               |      | \$ 170.757    |
| INTERESES MORATORIOS                                                             |           |           |                    |              |         |               |      | \$ 2.570.200  |

| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 007006100016719 | \$ 13.938.470 |
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| TOTAL LIQUIDACION DE CREDITO | \$ 15.061.582 |
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