

Señor  
JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA- HUILA

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA KELLY JOHANA VILLALBA  
AGUILAR RADICADO: 2009 - 00064  
OBLIGACION: 725039050103200

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL ..... \$ 8,446,929.00

| DESDE     | HASTA     | TASA ANUAL | DIAS | INTERES       | CAPITAL         | ABONOS  | SALDO           | ABONO CAPITAL |
|-----------|-----------|------------|------|---------------|-----------------|---------|-----------------|---------------|
|           |           |            |      |               |                 |         |                 |               |
|           |           |            |      |               | \$ 8,446,929.00 |         | \$ 8,446,929.00 |               |
| 29-ago-16 | 31-ago-16 | 21.34%     | 3    | \$ 22,223.52  | \$ 8,446,929.00 | \$ 0.00 | \$ 8,469,152.52 | \$ 0.00       |
| 1-sep-16  | 30-sep-16 | 21.34%     | 30   | \$ 222,235.23 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,669,164.23 | \$ 0.00       |
| 1-oct-16  | 31-oct-16 | 21.99%     | 31   | \$ 236,637.82 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,683,566.82 | \$ 0.00       |
| 1-nov-16  | 30-nov-16 | 21.99%     | 30   | \$ 229,004.34 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,675,933.34 | \$ 0.00       |
| 1-dic-16  | 31-dic-16 | 21.99%     | 31   | \$ 236,637.82 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,683,566.82 | \$ 0.00       |
| 1-ene-17  | 31-ene-17 | 22.34%     | 31   | \$ 240,404.23 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,687,333.23 | \$ 0.00       |
| 1-feb-17  | 28-feb-17 | 22.34%     | 28   | \$ 217,139.30 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,664,068.30 | \$ 0.00       |
| 1-mar-17  | 31-mar-17 | 22.34%     | 31   | \$ 240,404.23 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,687,333.23 | \$ 0.00       |
| 1-abr-17  | 30-abr-17 | 22.33%     | 30   | \$ 232,545.11 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,679,474.11 | \$ 0.00       |
| 1-may-17  | 31-may-17 | 22.33%     | 31   | \$ 240,296.62 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,687,225.62 | \$ 0.00       |
| 1-jun-17  | 30-jun-17 | 22.33%     | 30   | \$ 232,545.11 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,679,474.11 | \$ 0.00       |
| 1-jul-17  | 31-jul-17 | 21.98%     | 31   | \$ 236,530.21 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,683,459.21 | \$ 0.00       |
| 1-ago-17  | 31-ago-17 | 21.98%     | 31   | \$ 236,530.21 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,683,459.21 | \$ 0.00       |
| 1-sep-17  | 30-sep-17 | 21.48%     | 30   | \$ 223,693.19 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,670,622.19 | \$ 0.00       |
| 1-oct-17  | 31-oct-17 | 21.15%     | 31   | \$ 227,598.45 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,674,527.45 | \$ 0.00       |
| 1-nov-17  | 30-nov-17 | 20.96%     | 30   | \$ 218,277.90 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,665,206.90 | \$ 0.00       |
| 1-dic-17  | 31-dic-17 | 20.77%     | 31   | \$ 223,509.21 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,670,438.21 | \$ 0.00       |
| 1-ene-18  | 31-ene-18 | 20.69%     | 31   | \$ 222,648.32 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,669,577.32 | \$ 0.00       |
| 1-feb-18  | 28-feb-18 | 21.01%     | 28   | \$ 204,212.03 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,651,141.03 | \$ 0.00       |
| 1-mar-18  | 31-mar-18 | 20.68%     | 31   | \$ 222,540.71 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,669,469.71 | \$ 0.00       |
| 1-abr-18  | 30-abr-18 | 20.48%     | 30   | \$ 213,279.17 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,660,208.17 | \$ 0.00       |
| 1-may-18  | 31-may-18 | 20.44%     | 31   | \$ 219,958.03 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,666,887.03 | \$ 0.00       |
| 1-jun-18  | 30-jun-18 | 20.28%     | 30   | \$ 211,196.37 | \$ 8,446,929.00 | \$ 0.00 | \$ 8,658,125.37 | \$ 0.00       |

|                                    |           |        |    |                  |                 |         |                 |         |
|------------------------------------|-----------|--------|----|------------------|-----------------|---------|-----------------|---------|
| 1-jul-18                           | 31-jul-18 | 20.03% | 31 | \$ 215,545.96    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,662,474.96 | \$ 0.00 |
| 1-ago-18                           | 31-ago-18 | 19.94% | 31 | \$ 214,577.45    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,661,506.45 | \$ 0.00 |
| 1-sep-18                           | 30-sep-18 | 19.81% | 30 | \$ 206,301.78    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,653,230.78 | \$ 0.00 |
| 1-oct-18                           | 31-oct-18 | 19.63% | 31 | \$ 211,241.49    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,658,170.49 | \$ 0.00 |
| 1-nov-18                           | 30-nov-18 | 19.49% | 30 | \$ 202,969.29    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,649,898.29 | \$ 0.00 |
| 1-dic-18                           | 31-dic-18 | 19.40% | 31 | \$ 208,766.43    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,655,695.43 | \$ 0.00 |
| 1-ene-19                           | 31-ene-19 | 19.16% | 31 | \$ 206,183.75    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,653,112.75 | \$ 0.00 |
| 1-feb-19                           | 28-feb-19 | 19.70% | 28 | \$ 191,479.15    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,638,408.15 | \$ 0.00 |
| 1-mar-19                           | 31-mar-19 | 19.37% | 31 | \$ 208,443.59    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,655,372.59 | \$ 0.00 |
| 1-abr-19                           | 30-abr-19 | 19.32% | 30 | \$ 201,198.91    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,648,127.91 | \$ 0.00 |
| 1-may-19                           | 31-may-19 | 19.34% | 31 | \$ 208,120.76    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,655,049.76 | \$ 0.00 |
| 1-jun-19                           | 30-jun-19 | 19.30% | 30 | \$ 200,990.63    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,647,919.63 | \$ 0.00 |
| 1-jul-19                           | 31-jul-19 | 19.28% | 31 | \$ 207,475.09    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,654,404.09 | \$ 0.00 |
| 1-ago-19                           | 31-ago-19 | 19.32% | 31 | \$ 207,905.54    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,654,834.54 | \$ 0.00 |
| 1-sep-19                           | 30-sep-19 | 19.32% | 30 | \$ 201,198.91    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,648,127.91 | \$ 0.00 |
| 1-oct-19                           | 31-oct-19 | 19.10% | 31 | \$ 205,538.08    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,652,467.08 | \$ 0.00 |
| 1-nov-19                           | 30-nov-19 | 19.03% | 30 | \$ 198,178.84    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,645,107.84 | \$ 0.00 |
| 1-dic-19                           | 31-dic-19 | 18.91% | 31 | \$ 203,493.46    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,650,422.46 | \$ 0.00 |
| 1-ene-20                           | 31-ene-20 | 18.77% | 31 | \$ 201,986.90    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,648,915.90 | \$ 0.00 |
| 1-feb-20                           | 29-feb-20 | 19.06% | 29 | \$ 191,874.89    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,638,803.89 | \$ 0.00 |
| 1-mar-20                           | 31-mar-20 | 18.95% | 31 | \$ 203,923.91    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,650,852.91 | \$ 0.00 |
| 1-abr-20                           | 30-abr-20 | 19.06% | 30 | \$ 198,491.26    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,645,420.26 | \$ 0.00 |
| 1-may-20                           | 31-may-20 | 18.19% | 31 | \$ 195,745.43    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,642,674.43 | \$ 0.00 |
| 1-jun-20                           | 30-jun-20 | 18.12% | 30 | \$ 188,702.08    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,635,631.08 | \$ 0.00 |
| 1-jul-20                           | 31-jul-20 | 18.12% | 31 | \$ 194,992.15    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,641,921.15 | \$ 0.00 |
| 1-ago-20                           | 31-ago-20 | 18.29% | 31 | \$ 196,821.55    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,643,750.55 | \$ 0.00 |
| 1-sep-20                           | 30-sep-20 | 18.35% | 30 | \$ 191,097.30    | \$ 8,446,929.00 | \$ 0.00 | \$ 8,638,026.30 | \$ 0.00 |
| 1-oct-20                           | 13-oct-20 | 18.09% | 13 | \$ 81,635.52     | \$ 8,446,929.00 | \$ 0.00 | \$ 8,528,564.52 | \$ 0.00 |
|                                    |           |        |    |                  |                 |         |                 |         |
| TOTAL ABONOS Y /O DESCUENTOS ..... |           |        |    |                  |                 | \$ 0.00 |                 |         |
| INTERESES .....                    |           |        |    | \$ 10,554,927.24 |                 |         |                 |         |
| TOTAL ABONOS A CAPITAL .....       |           |        |    |                  |                 |         |                 | \$ 0.00 |

|                                                |                  |
|------------------------------------------------|------------------|
| CAPITAL                                        | \$ 8,446,929.00  |
| INTERESES MORA.....                            | \$ 10,554,927.24 |
| INTERÉS REMUNERATORIO .....                    | \$ 0.00          |
| OTROS .....                                    | \$ 0.00          |
| ITERES MORATORIO LIQUIDADO HASTA EL 28/08/2016 | \$ 7,812,973.56  |
| TOTAL .....                                    | \$ 26,814,829.80 |



---

**DIANA MARGARITA MORALES CORTES**  
**C.C. 36.088.553 de Campoalegre - Huila**  
**T.P. No. 176,632 del C.S. de laJ.**