

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

**REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MÍNIMA CUANTÍA N° 2016-00046
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: TAMARA VILLA RAFAEL JOSE**

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) **TAMARA VILLA RAFAEL JOSE**, 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° 009006100005983 | | | | | | | | |
|---------------------------|----------|-----------|--------------------|--------------|---------|--------------|--------------|-------------|
| CAPITAL | | | | | | | \$ 5.377.000 | |
| INTERESES REMUNERATORIOS | | | | | | | \$ 662.133 | |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 1341 | 6-dic-15 | 31-dic-15 | 19,33 | 29,00 | 2,1444 | \$ 5.377.000 | 26 | \$ 96.705 |
| 1788 | 1-ene-16 | 31-ene-16 | 19,68 | 29,52 | 2,1789 | \$ 5.377.000 | 31 | \$ 117.162 |
| 1788 | 1-feb-16 | 29-feb-16 | 19,68 | 29,52 | 2,1789 | \$ 5.377.000 | 29 | \$ 109.603 |
| 1788 | 1-mar-16 | 31-mar-16 | 19,68 | 29,52 | 2,1789 | \$ 5.377.000 | 31 | \$ 117.162 |
| 0334 | 1-abr-16 | 30-abr-16 | 20,54 | 30,81 | 2,2634 | \$ 5.377.000 | 30 | \$ 117.775 |
| 0334 | 1-may-16 | 31-may-16 | 20,54 | 30,81 | 2,2634 | \$ 5.377.000 | 31 | \$ 121.701 |
| 0334 | 1-jun-16 | 30-jun-16 | 20,54 | 30,81 | 2,2634 | \$ 5.377.000 | 30 | \$ 117.775 |
| 0811 | 1-jul-16 | 31-jul-16 | 21,34 | 32,01 | 2,3412 | \$ 5.377.000 | 31 | \$ 125.887 |
| 0811 | 1-ago-16 | 31-ago-16 | 21,34 | 32,01 | 2,3412 | \$ 5.377.000 | 31 | \$ 125.887 |
| 0811 | 1-sep-16 | 30-sep-16 | 21,34 | 32,01 | 2,3412 | \$ 5.377.000 | 30 | \$ 121.826 |
| 1233 | 1-oct-16 | 31-oct-16 | 21,99 | 32,99 | 2,4040 | \$ 5.377.000 | 31 | \$ 129.263 |
| 1233 | 1-nov-16 | 30-nov-16 | 21,99 | 32,99 | 2,4040 | \$ 5.377.000 | 30 | \$ 125.093 |
| 1233 | 1-dic-16 | 31-dic-16 | 21,99 | 32,99 | 2,4040 | \$ 5.377.000 | 31 | \$ 129.263 |
| 1612 | 1-ene-17 | 31-ene-17 | 22,34 | 33,51 | 2,4376 | \$ 5.377.000 | 31 | \$ 131.071 |
| 1612 | 1-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | \$ 5.377.000 | 28 | \$ 118.387 |
| 1612 | 1-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$ 5.377.000 | 31 | \$ 131.071 |
| 0488 | 1-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$ 5.377.000 | 30 | \$ 126.793 |
| 0488 | 1-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$ 5.377.000 | 31 | \$ 131.019 |
| 0488 | 1-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$ 5.377.000 | 30 | \$ 126.793 |
| 0907 | 1-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$ 5.377.000 | 31 | \$ 129.211 |
| 0907 | 1-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$ 5.377.000 | 31 | \$ 129.211 |
| 1155 | 1-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$ 5.377.000 | 30 | \$ 125.043 |
| 1298 | 1-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$ 5.377.000 | 31 | \$ 124.896 |
| 1447 | 1-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$ 5.377.000 | 30 | \$ 119.906 |
| 1619 | 1-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$ 5.377.000 | 31 | \$ 122.908 |
| 1890 | 1-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$ 5.377.000 | 31 | \$ 122.489 |
| 0131 | 1-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$ 5.377.000 | 28 | \$ 112.149 |
| 0259 | 1-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$ 5.377.000 | 31 | \$ 122.436 |
| 0398 | 1-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$ 5.377.000 | 30 | \$ 117.470 |
| 0527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$ 5.377.000 | 31 | \$ 121.175 |
| 0687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$ 5.377.000 | 30 | \$ 116.451 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$ 5.377.000 | 31 | \$ 119.014 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$ 5.377.000 | 31 | \$ 118.538 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$ 5.377.000 | 30 | \$ 114.049 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$ 5.377.000 | 31 | \$ 116.897 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$ 5.377.000 | 30 | \$ 112.406 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$ 5.377.000 | 31 | \$ 115.675 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$ 5.377.000 | 31 | \$ 114.397 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$ 5.377.000 | 28 | \$ 105.919 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$ 5.377.000 | 31 | \$ 115.515 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$ 5.377.000 | 30 | \$ 111.531 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$ 5.377.000 | 31 | \$ 115.356 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$ 5.377.000 | 30 | \$ 111.428 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$ 5.377.000 | 31 | \$ 115.036 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$ 5.377.000 | 31 | \$ 115.249 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$ 5.377.000 | 30 | \$ 111.531 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$ 5.377.000 | 31 | \$ 114.077 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$ 5.377.000 | 30 | \$ 110.035 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$ 5.377.000 | 31 | \$ 113.062 |

| | | | | | | | | |
|--|----------|-----------|-------|-------|--------|--------------|----|----------------------|
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$ 5.377.000 | 31 | \$ 112.313 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$ 5.377.000 | 29 | \$ 106.517 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$ 5.377.000 | 31 | \$ 113.276 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$ 5.377.000 | 30 | \$ 108.275 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$ 5.377.000 | 31 | \$ 109.198 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$ 5.377.000 | 30 | \$ 105.310 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$ 5.377.000 | 31 | \$ 108.821 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$ 5.377.000 | 31 | \$ 109.736 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$ 5.377.000 | 30 | \$ 106.509 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$ 5.377.000 | 31 | \$ 108.659 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$ 5.377.000 | 30 | \$ 103.847 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$ 5.377.000 | 31 | \$ 105.249 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$ 5.377.000 | 31 | \$ 104.488 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$ 5.377.000 | 28 | \$ 95.456 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$ 5.377.000 | 31 | \$ 104.978 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$ 5.377.000 | 30 | \$ 101.065 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$ 5.377.000 | 31 | \$ 103.944 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$ 5.377.000 | 30 | \$ 100.539 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$ 5.377.000 | 31 | \$ 103.726 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$ 5.377.000 | 31 | \$ 104.053 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$ 5.377.000 | 30 | \$ 100.433 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | \$ 5.377.000 | 31 | \$ 103.181 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | \$ 5.377.000 | 30 | \$ 100.855 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$ 5.377.000 | 31 | \$ 105.249 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$ 5.377.000 | 31 | \$ 106.334 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$ 5.377.000 | 28 | \$ 99.165 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$ 5.377.000 | 31 | \$ 110.704 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$ 5.377.000 | 30 | \$ 110.139 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$ 5.377.000 | 31 | \$ 117.321 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | \$ 5.377.000 | 30 | \$ 117.063 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$ 5.377.000 | 31 | \$ 125.574 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | \$ 5.377.000 | 31 | \$ 130.400 |
| 1126 | 1-sep-22 | 16-sep-22 | 23,50 | 35,25 | 2,5482 | \$ 5.377.000 | 16 | \$ 70.719 |
| CAPITAL | | | | | | | | \$ 5.377.000 |
| INTERESES REMUNERATORIOS | | | | | | | | \$ 662.133 |
| INTERESES MORATORIOS | | | | | | | | \$ 9.346.397 |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 009006100005983 | | | | | | | | \$ 15.385.530 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | | | \$ 15.385.530 |