

Atty. 8:00 AM
01-07-22

DIANA MARCELA ROJAS HERRERA

ABOGADA ESPECIALIZADA
DERECHO PROCESAL

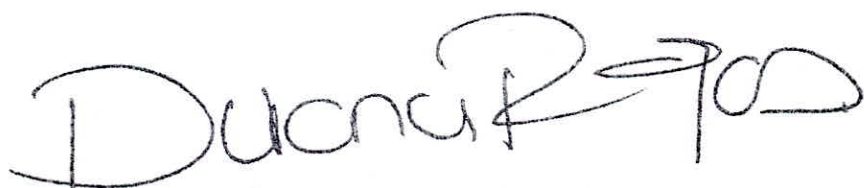
Señor

**JUEZ PRIMERO CIVIL MUNICIPAL
CHAPARRAL TOLIMA**

REF. PROCESO:	EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO:	ANILSO ROJAS OSORIO
RADICADO:	2019-00074

DIANA MARCELA ROJAS HERRERA, mayor de edad, vecina de la ciudad de Neiva, identificada con la Cédula de Ciudadanía No. 26.423.321 de Neiva - Huila y Tarjeta Profesional No. 222016 del C.S.J, abogada en ejercicio, actuando en calidad de apoderada judicial de la parte actora en el proceso de la referencia, de manera respetuosa me dirijo a su despacho con el fin de allegar liquidación de crédito del señor(a) **ANILSO ROJAS OSORIO**.

Del señor Juez,



DIANA MARCELA ROJAS HERRERA

C.C. 26.423.321 de Neiva

T.P. 222016 del C.S.J.

Calle 7 No 6-27, Edificio Caja Agraria – oficina 808 (Neiva-Huila)

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Neiva - Huila

PAGARE No. 4481860002725874

						CAPITAL	2.148.651,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-ene.-18	31-ene.-18	20,69%	9	\$ 16.442,48	\$ 2.165.093,48		\$ 2.165.093,48
01-feb.-18	28-feb.-18	20,69%	28	\$ 51.154,38	\$ 2.216.247,85		\$ 2.216.247,85
01-mar.-18	31-mar.-18	20,69%	31	\$ 56.635,20	\$ 2.272.883,06		\$ 2.272.883,06
01-abr.-18	30-abr.-18	20,48%	30	\$ 54.251,97	\$ 2.327.135,02		\$ 2.327.135,02
01-may.-18	31-may.-18	20,48%	31	\$ 56.060,36	\$ 2.383.195,39		\$ 2.383.195,39
01-jun.-18	30-jun.-18	20,48%	30	\$ 54.251,97	\$ 2.437.447,35		\$ 2.437.447,35
01-jul.-18	31-jul.-18	20,03%	31	\$ 54.828,57	\$ 2.492.275,92		\$ 2.492.275,92
01-ago.-18	31-ago.-18	20,03%	31	\$ 54.828,57	\$ 2.547.104,49		\$ 2.547.104,49
01-sep.-18	30-sep.-18	20,03%	30	\$ 53.059,91	\$ 2.600.164,40		\$ 2.600.164,40
01-oct.-18	31-oct.-18	19,63%	31	\$ 53.733,64	\$ 2.653.898,04		\$ 2.653.898,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 52.000,30	\$ 2.705.898,34		\$ 2.705.898,34
01-dic.-18	31-dic.-18	19,63%	31	\$ 53.733,64	\$ 2.759.631,98		\$ 2.759.631,98
01-ene.-19	31-ene.-19	19,16%	31	\$ 52.447,10	\$ 2.812.079,08		\$ 2.812.079,08
01-feb.-19	28-feb.-19	19,16%	28	\$ 47.371,57	\$ 2.859.450,65		\$ 2.859.450,65
01-mar.-19	31-mar.-19	19,16%	31	\$ 52.447,10	\$ 2.911.897,75		\$ 2.911.897,75
01-abr.-19	30-abr.-19	19,32%	30	\$ 51.179,10	\$ 2.963.076,85		\$ 2.963.076,85
01-may.-19	31-may.-19	19,32%	31	\$ 52.885,07	\$ 3.015.961,92		\$ 3.015.961,92
01-jun.-19	30-jun.-19	19,32%	30	\$ 51.179,10	\$ 3.067.141,02		\$ 3.067.141,02
01-jul.-19	31-jul.-19	19,28%	31	\$ 52.775,58	\$ 3.119.916,60		\$ 3.119.916,60
01-ago.-19	31-ago.-19	19,28%	31	\$ 52.775,58	\$ 3.172.692,18		\$ 3.172.692,18
01-sep.-19	30-sep.-19	19,28%	30	\$ 51.073,14	\$ 3.223.765,32		\$ 3.223.765,32
01-oct.-19	30-oct.-19	19,10%	30	\$ 50.596,32	\$ 3.274.361,64		\$ 3.274.361,64
01-nov.-19	30-nov.-19	19,03%	30	\$ 50.410,88	\$ 3.324.772,52		\$ 3.324.772,52
01-dic.-19	31-dic.-19	18,91%	31	\$ 51.762,77	\$ 3.376.535,29		\$ 3.376.535,29
01-ene.-20	31-ene.-20	18,77%	31	\$ 51.379,54	\$ 3.427.914,83		\$ 3.427.914,83
01-feb.-20	29-feb.-20	19,06%	29	\$ 48.807,34	\$ 3.476.722,18		\$ 3.476.722,18
01-mar.-20	31-mar.-20	18,95%	31	\$ 51.872,26	\$ 3.528.594,44		\$ 3.528.594,44
01-abr.-20	30-abr.-20	18,69%	30	\$ 49.510,22	\$ 3.578.104,65		\$ 3.578.104,65

01-may.-20	30-may.-20	18,19%	30	\$ 48.185,71	\$ 3.626.290,36	\$ 3.626.290,36
01-jun.-20	30-jun.-20	18,12%	30	\$ 48.000,27	\$ 3.674.290,64	\$ 3.674.290,64
01-jul.-20	14-jul.-20	18,02%	14	\$ 22.274,03	\$ 3.696.564,67	\$ 3.696.564,67
INTERESES				\$ 1.547.913,67		

TOTAL ABONOS

CAPITAL	2.148.651,00
INTERESES MORATORIOS	1.547.913,67
INTERESES REMUNERATORIOS	56.247,00
OTROS CONCEPTOS	
TOTAL	3.752.811,67
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	3.752.811,67

PAGARE No. 066136100004231

						CAPITAL	3.898.175,00
						AEONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-dic.-18	31-dic.-18	19,63%	16	\$ 50.315,29	\$ 3.948.490,29		\$ 3.948.490,29
01-ene.-19	31-ene.-19	19,16%	31	\$ 95.151,78	\$ 4.043.642,08		\$ 4.043.642,08
01-feb.-19	28-feb.-19	19,16%	28	\$ 85.943,54	\$ 4.129.585,62		\$ 4.129.585,62
01-mar.-19	31-mar.-19	19,16%	31	\$ 95.151,78	\$ 4.224.737,40		\$ 4.224.737,40
01-abr.-19	30-abr.-19	19,32%	30	\$ 92.851,32	\$ 4.317.588,73		\$ 4.317.588,73
01-may.-19	31-may.-19	19,32%	31	\$ 95.946,37	\$ 4.413.535,09		\$ 4.413.535,09
01-jun.-19	30-jun.-19	19,32%	30	\$ 92.851,32	\$ 4.506.386,42		\$ 4.506.386,42
01-jul.-19	31-jul.-19	19,28%	31	\$ 95.747,72	\$ 4.602.134,14		\$ 4.602.134,14
01-ago.-19	31-ago.-19	19,28%	31	\$ 95.747,72	\$ 4.697.881,86		\$ 4.697.881,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 92.659,09	\$ 4.790.540,95		\$ 4.790.540,95
01-oct.-19	30-oct.-19	19,10%	30	\$ 91.794,01	\$ 4.882.334,96		\$ 4.882.334,96
01-nov.-19	30-nov.-19	19,03%	30	\$ 91.457,59	\$ 4.973.792,55		\$ 4.973.792,55
01-dic.-19	31-dic.-19	18,91%	31	\$ 93.910,24	\$ 5.067.702,79		\$ 5.067.702,79
01-ene.-20	31-ene.-20	18,77%	31	\$ 93.214,98	\$ 5.160.917,77		\$ 5.160.917,77
01-feb.-20	29-feb.-20	19,06%	29	\$ 88.548,38	\$ 5.249.466,15		\$ 5.249.466,15
01-mar.-20	31-mar.-20	18,95%	31	\$ 94.108,89	\$ 5.343.575,04		\$ 5.343.575,04
01-abr.-20	30-abr.-20	18,69%	30	\$ 89.823,56	\$ 5.433.398,60		\$ 5.433.398,60
01-may.-20	30-may.-20	18,19%	30	\$ 87.420,58	\$ 5.520.819,18		\$ 5.520.819,18
01-jun.-20	30-jun.-20	18,12%	30	\$ 87.084,16	\$ 5.607.903,34		\$ 5.607.903,34

INTERESES

\$ 1.709.728,34

TOTAL ABONOS

CAPITAL	3.898.175,00
INTERESES MORATORIOS	1.709.728,34
INTERESES REMUNERATORIOS	313.758,00
OTROS CONCEPTOS	

TOTAL	5.921.661,34
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	5.921.661,34