

Atty. Diana Rojas
3:35 P.M.
12-06-20

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:	SIREY ROJAS CUELLAR
RADICADO:	2019- 00181

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 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. 066136100005031

						CAPITAL	12.456.517,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
							\$ 12.692.349,58
09-jul.-18	31-jul.-18	20,03%	23	\$ 235.832,58	\$ 12.692.349,58		\$ 13.010.210,89
01-ago.-18	31-ago.-18	20,03%	31	\$ 317.861,31	\$ 13.010.210,89		\$ 13.317.818,60
01-sep.-18	30-sep.-18	20,03%	30	\$ 307.607,72	\$ 13.317.818,60		\$ 13.629.332,20
01-oct.-18	31-oct.-18	19,63%	31	\$ 311.513,60	\$ 13.629.332,20		\$ 13.930.796,98
01-nov.-18	30-nov.-18	19,63%	30	\$ 301.464,78	\$ 13.930.796,98		\$ 14.242.310,58
01-dic.-18	31-dic.-18	19,63%	31	\$ 311.513,60	\$ 14.242.310,58		\$ 14.546.365,63
01-ene.-19	31-ene.-19	19,16%	31	\$ 304.055,05	\$ 14.546.365,63		\$ 14.820.995,99
01-feb.-19	28-feb.-19	19,16%	28	\$ 274.630,37	\$ 14.820.995,99		\$ 15.125.051,04
01-mar.-19	31-mar.-19	19,16%	31	\$ 304.055,05	\$ 15.125.051,04		\$ 15.421.755,04
01-abr.-19	30-abr.-19	19,32%	30	\$ 296.704,00	\$ 15.421.755,04		\$ 15.728.349,17
01-may.-19	31-may.-19	19,32%	31	\$ 306.594,13	\$ 15.728.349,17		\$ 16.025.053,16
01-jun.-19	30-jun.-19	19,32%	30	\$ 296.704,00	\$ 16.025.053,16		\$ 16.331.012,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 305.959,36	\$ 16.331.012,52		\$ 16.636.971,88
01-ago.-19	31-ago.-19	19,28%	31	\$ 305.959,36	\$ 16.636.971,88		\$ 16.627.102,23
01-sep.-19	30-sep.-19	19,28%	30	\$ 296.089,70	\$ 16.627.102,23		\$ 16.930.297,26
01-oct.-19	30-oct.-19	19,10%	30	\$ 293.325,38	\$ 16.930.297,26		\$ 16.919.352,59
01-nov.-19	30-nov.-19	19,03%	30	\$ 292.250,37	\$ 16.919.352,59		\$ 17.230.385,00
01-dic.-19	31-dic.-19	18,91%	31	\$ 300.087,73	\$ 17.230.385,00		\$ 16.322.919,20
01-ene.-20	31-ene.-20	18,77%	31	\$ 297.866,04	\$ 16.322.919,20		\$ 16.613.966,57
01-feb.-20	29-feb.-20	19,06%	29	\$ 282.954,05	\$ 16.613.966,57		\$ 16.937.694,39
01-mar.-20	31-mar.-20	18,95%	31	\$ 300.722,50	\$ 16.937.694,39		\$ 16.914.131,09
01-abr.-20	30-abr.-20	18,69%	30	\$ 287.028,87	\$ 16.914.131,09		\$ 17.181.712,44
01-may.-20	27-may.-20	18,19%	27	\$ 251.415,17	\$ 17.181.712,44		

\$ 6.782.194,69

INTERESES

TOTAL ABONOS

CAPITAL	12.456.517,00
INTERESES MORATORIOS	6.782.194,69
INTERESES REMUNERATORIOS	2.612.537,00
OTROS CONCEPTOS	
TOTAL	21.851.248,69
MENOS DESCUENTOS	
SALDO A CARGO PARTE DEMANDADA	21.851.248,69

PAGARE No. 066136100003412

						CAPITAL	3.097.432,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-jul.-18	31-jul.-18	20,03%	7	\$ 17.847,57	\$ 3.115.279,57		\$ 3.115.279,57
01-ago.-18	31-ago.-18	20,03%	31	\$ 79.039,25	\$ 3.194.318,82		\$ 3.194.318,82
01-sep.-18	30-sep.-18	20,03%	30	\$ 76.489,60	\$ 3.270.808,42		\$ 3.270.808,42
01-oct.-18	31-oct.-18	19,63%	31	\$ 77.460,83	\$ 3.348.269,26		\$ 3.348.269,26
01-nov.-18	30-nov.-18	19,63%	30	\$ 74.962,10	\$ 3.423.231,35		\$ 3.423.231,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 77.460,83	\$ 3.500.692,19		\$ 3.500.692,19
01-ene.-19	31-ene.-19	19,16%	31	\$ 75.606,19	\$ 3.576.298,38		\$ 3.576.298,38
01-feb.-19	28-feb.-19	19,16%	28	\$ 68.289,47	\$ 3.644.587,85		\$ 3.644.587,85
01-mar.-19	31-mar.-19	19,16%	31	\$ 75.606,19	\$ 3.720.194,04		\$ 3.720.194,04
01-abr.-19	30-abr.-19	19,32%	30	\$ 73.778,28	\$ 3.793.972,32		\$ 3.793.972,32
01-may.-19	31-may.-19	19,32%	31	\$ 76.237,56	\$ 3.870.209,89		\$ 3.870.209,89
01-jun.-19	30-jun.-19	19,32%	30	\$ 73.778,28	\$ 3.943.988,17		\$ 3.943.988,17
01-jul.-19	31-jul.-19	19,28%	31	\$ 76.079,72	\$ 4.020.067,89		\$ 4.020.067,89
01-ago.-19	31-ago.-19	19,28%	31	\$ 76.079,72	\$ 4.096.147,61		\$ 4.096.147,61
01-sep.-19	30-sep.-19	19,28%	30	\$ 73.625,53	\$ 4.093.693,42		\$ 4.093.693,42
01-oct.-19	30-oct.-19	19,10%	30	\$ 72.938,16	\$ 4.169.085,77		\$ 4.169.085,77
01-nov.-19	30-nov.-19	19,03%	30	\$ 72.670,85	\$ 4.166.364,27		\$ 4.166.364,27
01-dic.-19	31-dic.-19	18,91%	31	\$ 74.619,68	\$ 4.243.705,45		\$ 4.243.705,45
01-ene.-20	31-ene.-20	18,77%	31	\$ 74.067,24	\$ 4.018.055,41		\$ 4.018.055,41
01-feb.-20	29-feb.-20	19,06%	29	\$ 70.359,23	\$ 4.090.427,12		\$ 4.090.427,12
01-mar.-20	31-mar.-20	18,95%	31	\$ 74.777,52	\$ 4.170.925,13		\$ 4.170.925,13
01-abr.-20	30-abr.-20	18,69%	30	\$ 71.372,47	\$ 4.165.065,89		\$ 4.165.065,89
01-may.-20	27-may.-20	18,19%	27	\$ 62.516,79	\$ 4.231.602,55		\$ 4.231.602,55

INTERESES

\$ 1.645.663,08

TOTAL ABONOS

CAPITAL	3.097.432,00
INTERESES MORATORIOS	1.645.663,08
INTERESES REMUNERATORIOS	510.807,00
OTROS CONCEPTOS	
TOTAL	5.253.902,08
MENOS DESCUENTOS	
SALDO A CARGO PARTE DEMANDADA	5.253.902,08

Sirley Rqs Celler

PAGARE No. 066136100000944

						CAPITAL	1.613.911,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-18	31-jul.-18	20,03%	9	\$ 11.956,43	\$ 1.625.867,43		\$ 1.625.867,43
01-ago.-18	31-ago.-18	20,03%	31	\$ 41.183,25	\$ 1.667.050,68		\$ 1.667.050,68
01-sep.-18	30-sep.-18	20,03%	30	\$ 39.854,76	\$ 1.706.905,44		\$ 1.706.905,44
01-oct.-18	31-oct.-18	19,63%	31	\$ 40.360,82	\$ 1.747.266,26		\$ 1.747.266,26
01-nov.-18	30-nov.-18	19,63%	30	\$ 39.058,86	\$ 1.786.325,11		\$ 1.786.325,11
01-dic.-18	31-dic.-18	19,63%	31	\$ 40.360,82	\$ 1.826.685,93		\$ 1.826.685,93
01-ene.-19	31-ene.-19	19,16%	31	\$ 39.394,46	\$ 1.866.080,39		\$ 1.866.080,39
01-feb.-19	28-feb.-19	19,16%	28	\$ 35.582,09	\$ 1.901.662,49		\$ 1.901.662,49
01-mar.-19	31-mar.-19	19,16%	31	\$ 39.394,46	\$ 1.941.056,95		\$ 1.941.056,95
01-abr.-19	30-abr.-19	19,32%	30	\$ 38.442,03	\$ 1.979.498,98		\$ 1.979.498,98
01-may.-19	31-may.-19	19,32%	31	\$ 39.723,43	\$ 2.019.222,42		\$ 2.019.222,42
01-jun.-19	30-jun.-19	19,32%	30	\$ 38.442,03	\$ 2.057.664,45		\$ 2.057.664,45
01-jul.-19	31-jul.-19	19,28%	31	\$ 39.641,19	\$ 2.097.305,64		\$ 2.097.305,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 39.641,19	\$ 2.136.946,83		\$ 2.136.946,83
01-sep.-19	30-sep.-19	19,28%	30	\$ 38.362,44	\$ 2.175.309,28		\$ 2.175.309,28
01-oct.-19	30-oct.-19	19,10%	30	\$ 38.004,29	\$ 2.213.313,57		\$ 2.213.313,57
01-nov.-19	30-nov.-19	19,03%	30	\$ 37.865,01	\$ 2.251.178,57		\$ 2.251.178,57
01-dic.-19	31-dic.-19	18,91%	31	\$ 38.880,44	\$ 2.290.059,01		\$ 2.290.059,01
01-ene.-20	31-ene.-20	18,77%	31	\$ 38.592,59	\$ 2.328.651,60		\$ 2.328.651,60
01-feb.-20	29-feb.-20	19,06%	29	\$ 36.660,54	\$ 2.365.312,15		\$ 2.365.312,15
01-mar.-20	31-mar.-20	18,95%	31	\$ 38.962,69	\$ 2.404.274,83		\$ 2.404.274,83
01-abr.-20	30-abr.-20	18,69%	30	\$ 37.188,49	\$ 2.441.463,32		\$ 2.441.463,32
01-may.-20	31-may.-20	18,19%	31	\$ 37.400,07	\$ 2.478.863,39		\$ 2.478.863,39
01-jun.-20	19-jun.-20	18,12%	19	\$ 22.834,41	\$ 2.501.697,80		\$ 2.501.697,80
INTERESES				\$ 887.786,80			

TOTAL ABONOS

CAPITAL	1.613.911,00
INTERESES MORATORIOS	887.786,80
INTERESES REMUNERATORIOS	308.274,00
OTROS CONCEPTOS	
TOTAL	2.809.971,80
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.809.971,80

PAGARE No. 4481860002033501

						CAPITAL	831.132,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-18	31-dic.-18	19,63%	10	\$ 6.704,84	\$ 837.836,84		\$ 837.836,84
01-ene.-19	31-ene.-19	19,16%	31	\$ 20.287,36	\$ 858.124,21		\$ 858.124,21
01-feb.-19	28-feb.-19	19,16%	28	\$ 18.324,07	\$ 876.448,28		\$ 876.448,28
01-mar.-19	31-mar.-19	19,16%	31	\$ 20.287,36	\$ 896.735,64		\$ 896.735,64
01-abr.-19	30-abr.-19	19,32%	30	\$ 19.796,88	\$ 916.532,52		\$ 916.532,52
01-may.-19	31-may.-19	19,32%	31	\$ 20.456,78	\$ 936.989,30		\$ 936.989,30
01-jun.-19	30-jun.-19	19,32%	30	\$ 19.796,88	\$ 956.786,18		\$ 956.786,18
01-jul.-19	31-jul.-19	19,28%	31	\$ 20.414,42	\$ 977.200,60		\$ 977.200,60
01-ago.-19	31-ago.-19	19,28%	31	\$ 20.414,42	\$ 997.615,03		\$ 997.615,03
01-sep.-19	30-sep.-19	19,28%	30	\$ 19.755,89	\$ 996.956,50		\$ 996.956,50
01-oct.-19	30-oct.-19	19,10%	30	\$ 19.571,45	\$ 1.017.186,48		\$ 1.017.186,48
01-nov.-19	30-nov.-19	19,03%	30	\$ 19.499,72	\$ 1.016.456,22		\$ 1.016.456,22
01-dic.-19	31-dic.-19	18,91%	31	\$ 20.022,65	\$ 1.037.209,13		\$ 1.037.209,13
01-ene.-20	31-ene.-20	18,77%	31	\$ 19.874,42	\$ 976.660,59		\$ 976.660,59
01-feb.-20	29-feb.-20	19,06%	29	\$ 18.879,45	\$ 996.080,05		\$ 996.080,05
01-mar.-20	31-mar.-20	18,95%	31	\$ 20.065,01	\$ 1.017.680,03		\$ 1.017.680,03
01-abr.-20	30-abr.-20	18,69%	30	\$ 19.151,33	\$ 1.016.107,83		\$ 1.016.107,83
01-may.-20	27-may.-20	18,19%	27	\$ 16.775,09	\$ 1.033.961,57		\$ 1.033.961,57
				INTERESES			
					\$ 340.078,04		
				TOTAL ABONOS			

CAPITAL	831.132,00
INTERESES MORATORIOS	340.078,04
INTERESES REMUNERATORIOS	36.213,00
OTROS CONCEPTOS	
TOTAL	1.207.423,04
MENOS DESCUENTOS	
SALDO A CARGO PARTE DEMANDADA	1.207.423,04

Sirley Rojas Cuellar

