

# DIANA MARCELA ROJAS HERRERA

ABOGADA - ESPECIALIZADA  
DERECHO PROCESAL

Señor

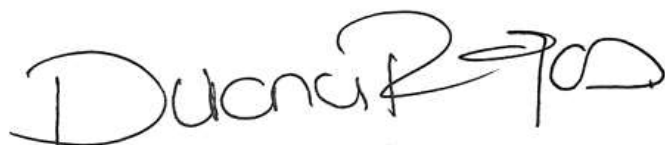
**JUEZ 1 CIVIL MUNICIPAL (REPARTO)**  
CHAPARRAL - TOLIMA

|                      |                                          |
|----------------------|------------------------------------------|
| <b>REF. PROCESO:</b> | <b>EJECUTIVO SINGULAR MINIMA CUANTIA</b> |
| <b>DEMANDANTE:</b>   | <b>BANCO AGRARIO DE COLOMBIA S.A</b>     |
| <b>DEMANDADO:</b>    | <b>ANA ROSA PEREZ MOLANO</b>             |
| <b>RADICADO:</b>     | <b>2021-00111</b>                        |

DIANA MARCELA ROJAS HERRERA, mayor de edad, vecina de Neiva, identificada con la cédula de ciudadanía No. 26423321 de Neiva 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(es):

**ANA ROSA PEREZ MOLANO**

Del señor Juez,



**DIANA MARCELA ROJAS HERRERA**  
**C.C. 26423321 de Neiva**  
**T.P. No. 222016 del C.S.J.**

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|            |                           |            |                       |             |                 |
|------------|---------------------------|------------|-----------------------|-------------|-----------------|
| Clase      | EJECUTIVO SINGULAR        | Municipio  | CHAPARRAL             | No Pagare   | 066136100002446 |
| Procesos   | MINIMA CUANTIA            |            |                       |             |                 |
|            |                           | Dpto       | TOLIMA                | Interes     | \$242.479       |
| Juzgado    | CIVIL MUNICIPAL (REPARTO) |            |                       | Remunerat   |                 |
|            |                           | Radicación | 2021-00111            | Vr Capital  | \$2.459.753     |
| No Juzgado | 1                         |            |                       | Fecha       | 1/04/2021       |
|            |                           | Cédula     | 65829198              | Incial Mora |                 |
|            |                           | Nombres    | ANA ROSA PEREZ MOLANO |             |                 |

| Desde     | Hasta      | Tasa   | Dias | Interés Mora | Acumulado Interé | Descuento |
|-----------|------------|--------|------|--------------|------------------|-----------|
| 1/04/2021 | 30/04/2021 | 17,31% | 30   | \$ 52.494    | \$ 52.494        | \$ 0      |
| 1/05/2021 | 31/05/2021 | 17,22% | 31   | \$ 53.962    | \$ 106.455       | \$ 0      |
| 1/06/2021 | 30/06/2021 | 17,21% | 30   | \$ 52.191    | \$ 158.646       | \$ 0      |
| 1/07/2021 | 31/07/2021 | 17,18% | 31   | \$ 53.836    | \$ 212.482       | \$ 0      |
| 1/08/2021 | 31/08/2021 | 17,24% | 31   | \$ 54.024    | \$ 266.506       | \$ 0      |
| 1/09/2021 | 30/09/2021 | 17,19% | 30   | \$ 52.130    | \$ 318.636       | \$ 0      |
| 1/10/2021 | 31/10/2021 | 17,08% | 31   | \$ 53.523    | \$ 372.159       | \$ 0      |
| 1/11/2021 | 30/11/2021 | 17,27% | 30   | \$ 52.373    | \$ 424.532       | \$ 0      |
| 1/12/2021 | 31/12/2021 | 17,46% | 31   | \$ 54.714    | \$ 479.245       | \$ 0      |
| 1/01/2022 | 31/01/2022 | 17,66% | 31   | \$ 55.340    | \$ 534.586       | \$ 0      |
| 1/02/2022 | 28/02/2022 | 18,30% | 28   | \$ 51.796    | \$ 586.382       | \$ 0      |
| 1/03/2022 | 31/03/2022 | 18,47% | 31   | \$ 57.879    | \$ 644.261       | \$ 0      |
| 1/04/2022 | 30/04/2022 | 19,05% | 30   | \$ 57.771    | \$ 702.031       | \$ 0      |
| 1/05/2022 | 27/05/2022 | 19,71% | 27   | \$ 53.795    | \$ 755.826       | \$ 0      |

Resumir por 'LIQUIDACIONES\_Pagaré' = 066136100002446 (14 registros de detalle)

|                               |              |
|-------------------------------|--------------|
| Días en Mora                  | 422          |
| Vr Capital                    | \$2.459.753  |
| Intereses Moratorios          | \$ 755.826   |
| Interes Remuneratorio         | \$242.479    |
| Otros Conceptos               | \$ 0         |
| TOTAL                         | \$ 3.458.058 |
| Menos Descuentos              | \$ 0         |
| SALDO A CARGO PARTE DEMANDADA | \$ 3.458.058 |

| Clase      | EJECUTIVO SINGULAR        | Municipio  | CHAPARRAL             | No Pagare    | 066136100006472  |           |  |
|------------|---------------------------|------------|-----------------------|--------------|------------------|-----------|--|
| Procesos   | MINIMA CUANTIA            | Dpto       | TOLIMA                | Interes      | \$2.849.713      |           |  |
| Juzgado    | CIVIL MUNICIPAL (REPARTO) | Radicación | 2021-00111            | Remunerat    | \$14.000.000     |           |  |
| No Juzgado | 1                         | Cédula     | 65829198              | Vr Capital   | \$14.000.000     |           |  |
|            |                           | Nombres    | ANA ROSA PEREZ MOLANO | Fecha        | 6/06/2020        |           |  |
|            |                           |            |                       | Incial Mora  |                  |           |  |
| Desde      | Hasta                     | Tasa       | Dias                  | Interés Mora | Acumulado Interé | Descuento |  |
| 6/06/2020  | 30/06/2020                | 18,12%     | 25                    | \$ 260.630   | \$ 260.630       | \$ 0      |  |
| 1/07/2020  | 31/07/2020                | 18,12%     | 31                    | \$ 323.181   | \$ 583.812       | \$ 0      |  |
| 1/08/2020  | 31/08/2020                | 18,29%     | 31                    | \$ 326.213   | \$ 910.025       | \$ 0      |  |
| 1/09/2020  | 30/09/2020                | 18,35%     | 30                    | \$ 316.726   | \$ 1.226.751     | \$ 0      |  |
| 1/10/2020  | 31/10/2020                | 18,09%     | 31                    | \$ 322.646   | \$ 1.549.397     | \$ 0      |  |
| 1/11/2020  | 30/11/2020                | 17,84%     | 30                    | \$ 307.923   | \$ 1.857.321     | \$ 0      |  |
| 1/12/2020  | 31/12/2020                | 17,46%     | 31                    | \$ 311.410   | \$ 2.168.730     | \$ 0      |  |
| 1/01/2021  | 31/01/2021                | 17,32%     | 31                    | \$ 308.913   | \$ 2.477.643     | \$ 0      |  |
| 1/02/2021  | 28/02/2021                | 17,54%     | 28                    | \$ 282.562   | \$ 2.760.205     | \$ 0      |  |
| 1/03/2021  | 31/03/2021                | 17,41%     | 31                    | \$ 310.518   | \$ 3.070.724     | \$ 0      |  |
| 1/04/2021  | 30/04/2021                | 17,31%     | 30                    | \$ 298.775   | \$ 3.369.499     | \$ 0      |  |
| 1/05/2021  | 31/05/2021                | 17,22%     | 31                    | \$ 307.129   | \$ 3.676.628     | \$ 0      |  |
| 1/06/2021  | 30/06/2021                | 17,21%     | 30                    | \$ 297.049   | \$ 3.973.678     | \$ 0      |  |
| 1/07/2021  | 31/07/2021                | 17,18%     | 31                    | \$ 306.416   | \$ 4.280.093     | \$ 0      |  |
| 1/08/2021  | 31/08/2021                | 17,24%     | 31                    | \$ 307.486   | \$ 4.587.579     | \$ 0      |  |
| 1/09/2021  | 30/09/2021                | 17,19%     | 30                    | \$ 296.704   | \$ 4.884.284     | \$ 0      |  |
| 1/10/2021  | 31/10/2021                | 17,08%     | 31                    | \$ 304.632   | \$ 5.188.916     | \$ 0      |  |
| 1/11/2021  | 30/11/2021                | 17,27%     | 30                    | \$ 298.085   | \$ 5.487.001     | \$ 0      |  |
| 1/12/2021  | 31/12/2021                | 17,46%     | 31                    | \$ 311.410   | \$ 5.798.411     | \$ 0      |  |
| 1/01/2022  | 31/01/2022                | 17,66%     | 31                    | \$ 314.977   | \$ 6.113.388     | \$ 0      |  |
| 1/02/2022  | 28/02/2022                | 18,30%     | 28                    | \$ 294.805   | \$ 6.408.193     | \$ 0      |  |
| 1/03/2022  | 31/03/2022                | 18,47%     | 31                    | \$ 329.424   | \$ 6.737.617     | \$ 0      |  |
| 1/04/2022  | 30/04/2022                | 19,05%     | 30                    | \$ 328.808   | \$ 7.066.425     | \$ 0      |  |
| 1/05/2022  | 27/05/2022                | 19,71%     | 27                    | \$ 306.180   | \$ 7.372.605     | \$ 0      |  |

Resumir por 'LIQUIDACIONES\_Pagaré' = 066136100006472 (24 registros de detalle)

|                               |               |
|-------------------------------|---------------|
| Días en Mora                  | 721           |
| Vr Capital                    | \$14.000.000  |
| Intereses Moratorios          | \$ 7.372.605  |
| Interes Remuneratorio         | \$2.849.713   |
| Otros Conceptos               | \$ 0          |
| TOTAL                         | \$ 24.222.318 |
| Menos Descuentos              | \$ 0          |
| SALDO A CARGO PARTE DEMANDADA | \$ 24.222.318 |

|            |                           |            |                       |             |                  |
|------------|---------------------------|------------|-----------------------|-------------|------------------|
| Clase      | EJECUTIVO SINGULAR        | Municipio  | CHAPARRAL             | No Pagare   | 4481850005422116 |
| Procesos   | MINIMA CUANTIA            |            |                       |             |                  |
|            |                           | Dpto       | TOLIMA                | Interes     | \$81.596         |
| Juzgado    | CIVIL MUNICIPAL (REPARTO) |            |                       | Remunerat   |                  |
|            |                           | Radicación | 2021-00111            | Vr Capital  | \$729.990        |
| No Juzgado | 1                         |            |                       | Fecha       | 22/09/2020       |
|            |                           | Cédula     | 65829198              | Incial Mora |                  |
|            |                           | Nombres    | ANA ROSA PEREZ MOLANO |             |                  |

| Desde      | Hasta      | Tasa   | Dias | Interés Mora | Acumulado Interé | Descuento |
|------------|------------|--------|------|--------------|------------------|-----------|
| 22/09/2020 | 30/09/2020 | 18,35% | 9    | \$ 4.954     | \$ 4.954         | \$ 0      |
| 1/10/2020  | 31/10/2020 | 18,09% | 31   | \$ 16.823    | \$ 21.778        | \$ 0      |
| 1/11/2020  | 30/11/2020 | 17,84% | 30   | \$ 16.056    | \$ 37.834        | \$ 0      |
| 1/12/2020  | 31/12/2020 | 17,46% | 31   | \$ 16.238    | \$ 54.071        | \$ 0      |
| 1/01/2021  | 31/01/2021 | 17,32% | 31   | \$ 16.107    | \$ 70.179        | \$ 0      |
| 1/02/2021  | 28/02/2021 | 17,54% | 28   | \$ 14.733    | \$ 84.912        | \$ 0      |
| 1/03/2021  | 31/03/2021 | 17,41% | 31   | \$ 16.191    | \$ 101.103       | \$ 0      |
| 1/04/2021  | 30/04/2021 | 17,31% | 30   | \$ 15.579    | \$ 116.682       | \$ 0      |
| 1/05/2021  | 31/05/2021 | 17,22% | 31   | \$ 16.014    | \$ 132.696       | \$ 0      |
| 1/06/2021  | 30/06/2021 | 17,21% | 30   | \$ 15.489    | \$ 148.185       | \$ 0      |
| 1/07/2021  | 31/07/2021 | 17,18% | 31   | \$ 15.977    | \$ 164.162       | \$ 0      |
| 1/08/2021  | 31/08/2021 | 17,24% | 31   | \$ 16.033    | \$ 180.195       | \$ 0      |
| 1/09/2021  | 30/09/2021 | 17,19% | 30   | \$ 15.471    | \$ 195.666       | \$ 0      |
| 1/10/2021  | 31/10/2021 | 17,08% | 31   | \$ 15.884    | \$ 211.550       | \$ 0      |
| 1/11/2021  | 30/11/2021 | 17,27% | 30   | \$ 15.543    | \$ 227.093       | \$ 0      |
| 1/12/2021  | 31/12/2021 | 17,46% | 31   | \$ 16.238    | \$ 243.331       | \$ 0      |
| 1/01/2022  | 31/01/2022 | 17,66% | 31   | \$ 16.424    | \$ 259.754       | \$ 0      |
| 1/02/2022  | 28/02/2022 | 18,30% | 28   | \$ 15.372    | \$ 275.126       | \$ 0      |
| 1/03/2022  | 31/03/2022 | 18,47% | 31   | \$ 17.177    | \$ 292.303       | \$ 0      |
| 1/04/2022  | 30/04/2022 | 19,05% | 30   | \$ 17.145    | \$ 309.448       | \$ 0      |
| 1/05/2022  | 27/05/2022 | 19,71% | 27   | \$ 15.965    | \$ 325.412       | \$ 0      |

|                                                                                 |              |
|---------------------------------------------------------------------------------|--------------|
| Resumir por 'LIQUIDACIONES_Pagaré' = 4481850005422116 (21 registros de detalle) |              |
| Días en Mora                                                                    | 613          |
| Vr Capital                                                                      | \$729.990    |
| Intereses Moratorios                                                            | \$ 325.412   |
| Interes Remuneratorio                                                           | \$81.596     |
| Otros Conceptos                                                                 | \$ 0         |
| TOTAL                                                                           | \$ 1.136.998 |
| Menos Descuentos                                                                | \$ 0         |
| SALDO A CARGO PARTE DEMANDADA                                                   | \$ 1.136.998 |