

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ROGELIO QUINTERO QUIJANO. RAD. No. 2020/00225.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 31 DE MAYO DE 2023** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

ROGELIO QUINTERO QUIJANO
PAGARE OBLIGACION N. 725066130128423

						CAPITAL 3.024.210,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-dic.-19	31-dic.-19	19,10%	16	\$ 37.980,76	\$ 3.062.190,76		\$ 3.062.190,76
01-ene.-20	31-ene.-20	18,69%	31	\$ 72.008,10	\$ 3.134.198,86		\$ 3.134.198,86
01-feb.-20	29-feb.-20	18,69%	29	\$ 67.362,41	\$ 3.201.561,27		\$ 3.201.561,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 72.008,10	\$ 3.273.569,37		\$ 3.273.569,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 70.081,72	\$ 3.343.651,09		\$ 3.343.651,09
01-may.-20	31-may.-20	18,19%	31	\$ 70.081,72	\$ 3.413.732,81		\$ 3.413.732,81
01-jun.-20	30-jun.-20	18,19%	31	\$ 70.081,72	\$ 3.483.814,52		\$ 3.483.814,52
01-jul.-20	31-jul.-20	18,29%	31	\$ 70.466,99	\$ 3.554.281,51		\$ 3.554.281,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 70.466,99	\$ 3.624.748,51		\$ 3.624.748,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 68.417,57	\$ 3.693.166,08		\$ 3.693.166,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.698,16	\$ 3.763.864,24		\$ 3.763.864,24
01-nov.-20	30-nov.-20	17,46%	30	\$ 65.099,23	\$ 3.828.963,47		\$ 3.828.963,47
01-dic.-20	31-dic.-20	17,46%	31	\$ 67.269,20	\$ 3.896.232,67		\$ 3.896.232,67
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.729,82	\$ 3.962.962,48		\$ 3.962.962,48
01-feb.-21	28-feb.-21	17,54%	28	\$ 61.037,67	\$ 4.024.000,15		\$ 4.024.000,15
01-mar.-21	31-mar.-21	17,41%	31	\$ 67.076,56	\$ 4.091.076,72		\$ 4.091.076,72
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.539,96	\$ 4.155.616,67		\$ 4.155.616,67
01-may.-21	31-may.-21	17,21%	31	\$ 66.306,01	\$ 4.221.922,69		\$ 4.221.922,69
01-jun.-21	30-jun.-21	17,21%	30	\$ 64.167,11	\$ 4.286.089,79		\$ 4.286.089,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 66.190,43	\$ 4.352.280,22		\$ 4.352.280,22
01-ago.-21	31-ago.-21	17,24%	31	\$ 66.421,59	\$ 4.418.701,82		\$ 4.418.701,82
01-sep.-21	30-sep.-21	17,19%	30	\$ 64.092,54	\$ 4.482.794,35		\$ 4.482.794,35
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.805,15	\$ 4.548.599,51		\$ 4.548.599,51
01-nov.-21	30-nov.-21	17,27%	30	\$ 64.390,82	\$ 4.612.990,32		\$ 4.612.990,32
01-dic.-21	31-dic.-21	17,46%	31	\$ 67.269,20	\$ 4.680.259,52		\$ 4.680.259,52
01-ene.-22	31-ene.-22	17,66%	31	\$ 68.039,75	\$ 4.748.299,28		\$ 4.748.299,28

01-feb.-22	28-feb.-22	18,30%	28	\$ 63.682,41	\$ 4.811.981,68		\$ 4.811.981,68
01-mar.-22	31-mar.-22	18,47%	31	\$ 71.160,49	\$ 4.883.142,17		\$ 4.883.142,17
01-abr.-22	30-abr.-22	19,05%	30	\$ 71.027,51	\$ 4.954.169,68		\$ 4.954.169,68
01-may.-22	31-may.-22	19,71%	31	\$ 75.937,91	\$ 5.030.107,59		\$ 5.030.107,59
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.718,70	\$ 5.104.826,30		\$ 5.104.826,30
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.986,75	\$ 5.186.813,04		\$ 5.186.813,04
01-ago.-22	31-ago.-22	22,21%	31	\$ 85.569,81	\$ 5.272.382,86		\$ 5.272.382,86
01-sep.-22	30-sep.-22	23,50%	30	\$ 87.619,23	\$ 5.360.002,09		\$ 5.360.002,09
01-oct.-22	31-oct.-22	24,61%	31	\$ 94.816,44	\$ 5.454.818,53		\$ 5.454.818,53
01-nov.-22	30-nov.-22	25,78%	30	\$ 96.120,16	\$ 5.550.938,70		\$ 5.550.938,70
01-dic.-22	31-dic.-22	27,64%	31	\$ 106.490,31	\$ 5.657.429,00		\$ 5.657.429,00
01-ene.-23	31-ene.-23	28,84%	31	\$ 111.113,62	\$ 5.768.542,62		\$ 5.768.542,62
01-feb.-23	28-feb.-23	30,18%	28	\$ 105.023,77	\$ 5.873.566,39		\$ 5.873.566,39
01-mar.-23	31-mar.-23	30,84%	31	\$ 118.819,14	\$ 5.992.385,53		\$ 5.992.385,53
01-abr.-23	30-abr.-23	31,39%	30	\$ 117.036,93	\$ 6.109.422,46		\$ 6.109.422,46
01-may.-23	31-may.-23	30,27%	31	\$ 116.623,07	\$ 6.226.045,52		\$ 6.226.045,52
INTERESES				\$ 3.201.835,52			-

TOTAL ABONOS

-

CAPITAL	\$ 3.024.210
INTERESES MORATORIOS	\$ 3.201.836
INTERESES REMUNERATORIOS	\$ 352.765
OTROS CONCEPTOS	
TOTAL	\$ 6.578.811
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.578.811

ROGELIO QUINTERO QUIJANO
PAGARE OBLIGACION N.725066130128403

						CAPITAL 11.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-oct.-20	31-oct.-20	18,35%	31	\$ 257.151,37	\$ 11.257.151,37		\$ 11.257.151,37
01-nov.-20	30-nov.-20	17,46%	30	\$ 236.786,30	\$ 11.493.937,67		\$ 11.493.937,67
01-dic.-20	31-dic.-20	17,46%	31	\$ 244.679,18	\$ 11.738.616,85		\$ 11.738.616,85
01-ene.-21	31-ene.-21	17,32%	31	\$ 242.717,26	\$ 11.981.334,11		\$ 11.981.334,11
01-feb.-21	28-feb.-21	17,54%	28	\$ 222.013,15	\$ 12.203.347,26		\$ 12.203.347,26
01-mar.-21	31-mar.-21	17,41%	31	\$ 243.978,49	\$ 12.447.325,75		\$ 12.447.325,75
01-abr.-21	30-abr.-21	17,31%	30	\$ 234.752,05	\$ 12.682.077,81		\$ 12.682.077,81
01-may.-21	31-may.-21	17,21%	31	\$ 241.175,75	\$ 12.923.253,56		\$ 12.923.253,56
01-jun.-21	30-jun.-21	17,21%	30	\$ 233.395,89	\$ 13.156.649,45		\$ 13.156.649,45
01-jul.-21	31-jul.-21	17,18%	31	\$ 240.755,34	\$ 13.397.404,79		\$ 13.397.404,79
01-ago.-21	31-ago.-21	17,24%	31	\$ 241.596,16	\$ 13.639.000,96		\$ 13.639.000,96
01-sep.-21	30-sep.-21	17,19%	30	\$ 233.124,66	\$ 13.872.125,62		\$ 13.872.125,62
01-oct.-21	31-oct.-21	17,08%	31	\$ 239.353,97	\$ 14.111.479,59		\$ 14.111.479,59
01-nov.-21	30-nov.-21	17,27%	30	\$ 234.209,59	\$ 14.345.689,18		\$ 14.345.689,18
01-dic.-21	31-dic.-21	17,46%	31	\$ 244.679,18	\$ 14.590.368,36		\$ 14.590.368,36
01-ene.-22	31-ene.-22	17,66%	31	\$ 247.481,92	\$ 14.837.850,27		\$ 14.837.850,27
01-feb.-22	28-feb.-22	18,30%	28	\$ 231.632,88	\$ 15.069.483,15		\$ 15.069.483,15
01-mar.-22	31-mar.-22	18,47%	31	\$ 258.833,01	\$ 15.328.316,16		\$ 15.328.316,16
01-abr.-22	30-abr.-22	19,05%	30	\$ 258.349,32	\$ 15.586.665,48		\$ 15.586.665,48
01-may.-22	31-may.-22	19,71%	31	\$ 276.210,00	\$ 15.862.875,48		\$ 15.862.875,48
01-jun.-22	30-jun.-22	20,04%	30	\$ 271.775,34	\$ 16.134.650,82		\$ 16.134.650,82
01-jul.-22	31-jul.-22	21,28%	31	\$ 298.211,51	\$ 16.432.862,33		\$ 16.432.862,33
01-ago.-22	31-ago.-22	22,21%	31	\$ 311.244,25	\$ 16.744.106,58		\$ 16.744.106,58
01-sep.-22	30-sep.-22	23,50%	30	\$ 318.698,63	\$ 17.062.805,21		\$ 17.062.805,21
01-oct.-22	31-oct.-22	24,61%	31	\$ 344.877,12	\$ 17.407.682,33		\$ 17.407.682,33
01-nov.-22	30-nov.-22	25,78%	30	\$ 349.619,18	\$ 17.757.301,51		\$ 17.757.301,51

01-dic.-22	31-dic.-22	27,64%	31	\$ 387.338,63	\$ 18.144.640,14		\$ 18.144.640,14
01-ene.-23	31-ene.-23	28,84%	31	\$ 404.155,07	\$ 18.548.795,21		\$ 18.548.795,21
01-feb.-23	28-feb.-23	30,18%	28	\$ 382.004,38	\$ 18.930.799,59		\$ 18.930.799,59
01-mar.-23	31-mar.-23	30,84%	31	\$ 432.182,47	\$ 19.362.982,05		\$ 19.362.982,05
01-abr.-23	30-abr.-23	31,39%	30	\$ 425.700,00	\$ 19.788.682,05		\$ 19.788.682,05
01-may.-23	31-may.-23	30,27%	31	\$ 424.194,66	\$ 20.212.876,71		\$ 20.212.876,71
INTERESES				\$ 9.212.876,71			-

TOTAL ABONOS

-

CAPITAL	\$ 11.000.000
INTERESES MORATORIOS	\$ 9.212.877
INTERESES REMUNERATORIOS	\$ 1.615.797
OTROS CONCEPTOS	
TOTAL	\$ 21.828.674
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 21.828.674

ROGELIO QUINTERO QUIJANO

PAGARE OBLIGACION N. 4866470212759674

						CAPITAL	693.922,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ene.-20	31-ene.-20	18,69%	9	\$ 4.796,90	\$ 698.718,90		\$ 698.718,90
01-feb.-20	29-feb.-20	18,69%	29	\$ 15.456,68	\$ 714.175,59		\$ 714.175,59
01-mar.-20	31-mar.-20	18,69%	31	\$ 16.522,66	\$ 730.698,25		\$ 730.698,25
01-abr.-20	30-abr.-20	18,19%	31	\$ 16.080,64	\$ 746.778,89		\$ 746.778,89
01-may.-20	31-may.-20	18,19%	31	\$ 16.080,64	\$ 762.859,54		\$ 762.859,54
01-jun.-20	30-jun.-20	18,19%	31	\$ 16.080,64	\$ 778.940,18		\$ 778.940,18
01-jul.-20	31-jul.-20	18,29%	31	\$ 16.169,05	\$ 795.109,23		\$ 795.109,23
01-ago.-20	31-ago.-20	18,29%	31	\$ 16.169,05	\$ 811.278,28		\$ 811.278,28
01-sep.-20	30-sep.-20	18,35%	30	\$ 15.698,80	\$ 826.977,08		\$ 826.977,08

01-oct.-20	31-oct.-20	18,35%	31	\$ 16.222,09	\$ 843.199,17		\$ 843.199,17
01-nov.-20	30-nov.-20	17,46%	30	\$ 14.937,38	\$ 858.136,55		\$ 858.136,55
01-dic.-20	31-dic.-20	17,46%	31	\$ 15.435,30	\$ 873.571,85		\$ 873.571,85
01-ene.-21	31-ene.-21	17,32%	31	\$ 15.311,53	\$ 888.883,38		\$ 888.883,38
01-feb.-21	28-feb.-21	17,54%	28	\$ 14.005,44	\$ 902.888,82		\$ 902.888,82
01-mar.-21	31-mar.-21	17,41%	31	\$ 15.391,09	\$ 918.279,91		\$ 918.279,91
01-abr.-21	30-abr.-21	17,31%	30	\$ 14.809,06	\$ 933.088,97		\$ 933.088,97
01-may.-21	31-may.-21	17,21%	31	\$ 15.214,29	\$ 948.303,25		\$ 948.303,25
01-jun.-21	30-jun.-21	17,21%	30	\$ 14.723,50	\$ 963.026,76		\$ 963.026,76
01-jul.-21	31-jul.-21	17,18%	31	\$ 15.187,77	\$ 978.214,52		\$ 978.214,52
01-ago.-21	31-ago.-21	17,24%	31	\$ 15.240,81	\$ 993.455,33		\$ 993.455,33
01-sep.-21	30-sep.-21	17,19%	30	\$ 14.706,39	\$ 1.008.161,73		\$ 1.008.161,73
01-oct.-21	31-oct.-21	17,08%	31	\$ 15.099,36	\$ 1.023.261,09		\$ 1.023.261,09
01-nov.-21	30-nov.-21	17,27%	30	\$ 14.774,84	\$ 1.038.035,92		\$ 1.038.035,92
01-dic.-21	31-dic.-21	17,46%	31	\$ 15.435,30	\$ 1.053.471,22		\$ 1.053.471,22
01-ene.-22	31-ene.-22	17,66%	31	\$ 15.612,10	\$ 1.069.083,32		\$ 1.069.083,32
01-feb.-22	28-feb.-22	18,30%	28	\$ 14.612,29	\$ 1.083.695,61		\$ 1.083.695,61
01-mar.-22	31-mar.-22	18,47%	31	\$ 16.328,17	\$ 1.100.023,79		\$ 1.100.023,79
01-abr.-22	30-abr.-22	19,05%	30	\$ 16.297,66	\$ 1.116.321,45		\$ 1.116.321,45
01-may.-22	31-may.-22	19,71%	31	\$ 17.424,38	\$ 1.133.745,83		\$ 1.133.745,83
01-jun.-22	30-jun.-22	20,04%	30	\$ 17.144,63	\$ 1.150.890,45		\$ 1.150.890,45
01-jul.-22	31-jul.-22	21,28%	31	\$ 18.812,32	\$ 1.169.702,78		\$ 1.169.702,78
01-ago.-22	31-ago.-22	22,21%	31	\$ 19.634,48	\$ 1.189.337,25		\$ 1.189.337,25
01-sep.-22	30-sep.-22	23,50%	30	\$ 20.104,73	\$ 1.209.441,98		\$ 1.209.441,98
01-oct.-22	31-oct.-22	24,61%	31	\$ 21.756,17	\$ 1.231.198,14		\$ 1.231.198,14
01-nov.-22	30-nov.-22	25,78%	30	\$ 22.055,31	\$ 1.253.253,46		\$ 1.253.253,46
01-dic.-22	31-dic.-22	27,64%	31	\$ 24.434,80	\$ 1.277.688,26		\$ 1.277.688,26
01-ene.-23	31-ene.-23	28,84%	31	\$ 25.495,64	\$ 1.303.183,90		\$ 1.303.183,90
01-feb.-23	28-feb.-23	30,18%	28	\$ 24.098,30	\$ 1.327.282,20		\$ 1.327.282,20
01-mar.-23	31-mar.-23	30,84%	31	\$ 27.263,72	\$ 1.354.545,92		\$ 1.354.545,92
01-abr.-23	30-abr.-23	31,39%	30	\$ 26.854,78	\$ 1.381.400,70		\$ 1.381.400,70

01-may.-23	31-may.-23	30,27%	31	\$ 26.759,82	\$ 1.408.160,52		\$ 1.408.160,52
INTERESES				\$ 714.238,52			-

TOTAL ABONOS

-

CAPITAL	\$ 693.922
INTERESES MORATORIOS	\$ 714.239
INTERESES REMUNERATORIOS	\$ 28.977
OTROS CONCEPTOS	
TOTAL	\$ 1.437.138
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.437.138

TOTAL LIQUIDACION

\$ 29.844.623