

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA

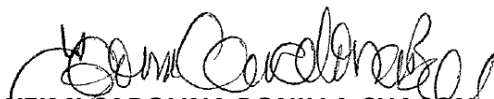
E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
EDIT ROJAS MARTINEZ. RAD. 2017/00161.

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 OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,



YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

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

Adjunto 6 folios

EDIT ROJAS

PAGARE OBLIGACION N. 725066520093400

						CAPITAL 2.160.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-jul.-16	31-jul.-16	21,34%	19	\$ 35.991,52	\$ 2.195.991,52		\$ 2.195.991,52
01-ago.-16	31-ago.-16	21,34%	31	\$ 58.723,00	\$ 2.254.714,52		\$ 2.254.714,52
01-sep.-16	30-sep.-16	21,34%	30	\$ 56.828,71	\$ 2.311.543,23		\$ 2.311.543,23
01-oct.-16	31-oct.-16	21,99%	31	\$ 60.511,66	\$ 2.372.054,89		\$ 2.372.054,89
01-nov.-16	30-nov.-16	21,99%	30	\$ 58.559,67	\$ 2.430.614,56		\$ 2.430.614,56
01-dic.-16	31-dic.-16	21,99%	31	\$ 60.511,66	\$ 2.491.126,22		\$ 2.491.126,22
01-ene.-17	31-ene.-17	22,34%	31	\$ 61.474,78	\$ 2.552.601,01		\$ 2.552.601,01
01-feb.-17	28-feb.-17	22,34%	28	\$ 55.525,61	\$ 2.608.126,62		\$ 2.608.126,62
01-mar.-17	31-mar.-17	22,34%	31	\$ 61.474,78	\$ 2.669.601,40		\$ 2.669.601,40
01-abr.-17	30-abr.-17	22,33%	30	\$ 59.465,10	\$ 2.729.066,50		\$ 2.729.066,50
01-may.-17	31-may.-17	22,33%	31	\$ 61.447,27	\$ 2.790.513,76		\$ 2.790.513,76
01-jun.-17	30-jun.-17	22,33%	30	\$ 59.465,10	\$ 2.849.978,86		\$ 2.849.978,86
01-jul.-17	31-jul.-17	21,98%	31	\$ 60.484,14	\$ 2.910.463,00		\$ 2.910.463,00
01-ago.-17	31-ago.-17	21,98%	31	\$ 60.484,14	\$ 2.970.947,15		\$ 2.970.947,15
01-sep.-17	30-sep.-17	21,98%	30	\$ 58.533,04	\$ 3.029.480,19		\$ 3.029.480,19
01-oct.-17	31-oct.-17	21,15%	31	\$ 58.200,16	\$ 3.087.680,35		\$ 3.087.680,35
01-nov.-17	30-nov.-17	21,15%	30	\$ 56.322,74	\$ 3.144.003,09		\$ 3.144.003,09
01-dic.-17	31-dic.-17	21,15%	31	\$ 58.200,16	\$ 3.202.203,25		\$ 3.202.203,25
01-ene.-18	31-ene.-18	20,69%	31	\$ 56.934,35	\$ 3.259.137,60		\$ 3.259.137,60
01-feb.-18	28-feb.-18	20,69%	28	\$ 51.424,57	\$ 3.310.562,17		\$ 3.310.562,17
01-mar.-18	31-mar.-18	20,69%	31	\$ 56.934,35	\$ 3.367.496,52		\$ 3.367.496,52
01-abr.-18	30-abr.-18	20,48%	30	\$ 54.538,52	\$ 3.422.035,04		\$ 3.422.035,04
01-may.-18	31-may.-18	20,48%	31	\$ 56.356,47	\$ 3.478.391,51		\$ 3.478.391,51
01-jun.-18	30-jun.-18	20,48%	30	\$ 54.538,52	\$ 3.532.930,03		\$ 3.532.930,03
01-jul.-18	31-jul.-18	20,03%	31	\$ 55.118,17	\$ 3.588.048,20		\$ 3.588.048,20
01-ago.-18	31-ago.-18	20,03%	31	\$ 55.118,17	\$ 3.643.166,37		\$ 3.643.166,37
01-sep.-18	30-sep.-18	20,03%	30	\$ 53.340,16	\$ 3.696.506,53		\$ 3.696.506,53
01-oct.-18	31-oct.-18	19,63%	31	\$ 54.017,46	\$ 3.750.523,99		\$ 3.750.523,99

01-nov.-18	30-nov.-18	19,63%	30	\$ 52.274,96	\$ 3.802.798,95		\$ 3.802.798,95
01-dic.-18	31-dic.-18	19,63%	31	\$ 54.017,46	\$ 3.856.816,41		\$ 3.856.816,41
01-ene.-19	31-ene.-19	19,16%	31	\$ 52.724,12	\$ 3.909.540,53		\$ 3.909.540,53
01-feb.-19	28-feb.-19	19,16%	28	\$ 47.621,79	\$ 3.957.162,31		\$ 3.957.162,31
01-mar.-19	31-mar.-19	19,16%	31	\$ 52.724,12	\$ 4.009.886,43		\$ 4.009.886,43
01-abr.-19	30-abr.-19	19,70%	30	\$ 52.461,37	\$ 4.062.347,80		\$ 4.062.347,80
01-may.-19	31-may.-19	19,70%	31	\$ 54.210,08	\$ 4.116.557,88		\$ 4.116.557,88
01-jun.-19	30-jun.-19	19,70%	30	\$ 52.461,37	\$ 4.169.019,25		\$ 4.169.019,25
01-jul.-19	31-jul.-19	19,28%	31	\$ 53.054,33	\$ 4.222.073,59		\$ 4.222.073,59
01-ago.-19	31-ago.-19	19,28%	31	\$ 53.054,33	\$ 4.275.127,92		\$ 4.275.127,92
01-sep.-19	30-sep.-19	19,28%	30	\$ 51.342,90	\$ 4.326.470,83		\$ 4.326.470,83
01-oct.-19	31-oct.-19	19,10%	31	\$ 52.559,01	\$ 4.379.029,84		\$ 4.379.029,84
01-nov.-19	30-nov.-19	19,10%	30	\$ 50.863,56	\$ 4.429.893,40		\$ 4.429.893,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 52.559,01	\$ 4.482.452,42		\$ 4.482.452,42
01-ene.-20	31-ene.-20	18,69%	31	\$ 51.430,78	\$ 4.533.883,20		\$ 4.533.883,20
01-feb.-20	29-feb.-20	18,69%	29	\$ 48.112,67	\$ 4.581.995,87		\$ 4.581.995,87
01-mar.-20	31-mar.-20	18,69%	31	\$ 51.430,78	\$ 4.633.426,65		\$ 4.633.426,65
01-abr.-20	30-abr.-20	18,19%	31	\$ 50.054,89	\$ 4.683.481,55		\$ 4.683.481,55
01-may.-20	31-may.-20	18,19%	31	\$ 50.054,89	\$ 4.733.536,44		\$ 4.733.536,44
01-jun.-20	30-jun.-20	18,19%	31	\$ 50.054,89	\$ 4.783.591,33		\$ 4.783.591,33
01-jul.-20	31-jul.-20	18,29%	31	\$ 50.330,07	\$ 4.833.921,40		\$ 4.833.921,40
01-ago.-20	31-ago.-20	18,29%	31	\$ 50.330,07	\$ 4.884.251,47		\$ 4.884.251,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 48.866,30	\$ 4.933.117,78		\$ 4.933.117,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 50.495,18	\$ 4.983.612,95		\$ 4.983.612,95

INTERESES

\$ 2.823.612,95

TOTAL ABONOS

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CAPITAL	2.160.000,00
INTERESES MORATORIOS	2.823.612,95
INTERESES REMUNERATORIOS	131.523,00
OTROS CONCEPTOS	
TOTAL	5.115.135,95

MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	5.115.135,95

EDIT ROJAS

PAGARE OBLIGACION N. 725066130011416

						CAPITAL	3.364.226,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-abr.-17	30-abr.-17	22,33%	11	\$ 33.959,79	\$ 3.398.185,79		\$ 3.398.185,79
01-may.-17	31-may.-17	22,33%	31	\$ 95.704,86	\$ 3.493.890,64		\$ 3.493.890,64
01-jun.-17	30-jun.-17	22,33%	30	\$ 92.617,60	\$ 3.586.508,25		\$ 3.586.508,25
01-jul.-17	31-jul.-17	21,98%	31	\$ 94.204,78	\$ 3.680.713,03		\$ 3.680.713,03
01-ago.-17	31-ago.-17	21,98%	31	\$ 94.204,78	\$ 3.774.917,81		\$ 3.774.917,81
01-sep.-17	30-sep.-17	21,98%	30	\$ 91.165,92	\$ 3.866.083,72		\$ 3.866.083,72
01-oct.-17	31-oct.-17	21,15%	31	\$ 90.647,46	\$ 3.956.731,18		\$ 3.956.731,18
01-nov.-17	30-nov.-17	21,15%	30	\$ 87.723,35	\$ 4.044.454,52		\$ 4.044.454,52
01-dic.-17	31-dic.-17	21,15%	31	\$ 90.647,46	\$ 4.135.101,98		\$ 4.135.101,98
01-ene.-18	31-ene.-18	20,69%	31	\$ 88.675,93	\$ 4.223.777,91		\$ 4.223.777,91
01-feb.-18	28-feb.-18	20,69%	28	\$ 80.094,39	\$ 4.303.872,30		\$ 4.303.872,30
01-mar.-18	31-mar.-18	20,69%	31	\$ 88.675,93	\$ 4.392.548,22		\$ 4.392.548,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 84.944,40	\$ 4.477.492,63		\$ 4.477.492,63
01-may.-18	31-may.-18	20,48%	31	\$ 87.775,88	\$ 4.565.268,51		\$ 4.565.268,51
01-jun.-18	30-jun.-18	20,48%	30	\$ 84.944,40	\$ 4.650.212,91		\$ 4.650.212,91
01-jul.-18	31-jul.-18	20,03%	31	\$ 85.847,21	\$ 4.736.060,12		\$ 4.736.060,12
01-ago.-18	31-ago.-18	20,03%	31	\$ 85.847,21	\$ 4.821.907,34		\$ 4.821.907,34
01-sep.-18	30-sep.-18	20,03%	30	\$ 83.077,95	\$ 4.904.985,28		\$ 4.904.985,28
01-oct.-18	31-oct.-18	19,63%	31	\$ 84.132,84	\$ 4.989.118,12		\$ 4.989.118,12
01-nov.-18	30-nov.-18	19,63%	30	\$ 81.418,88	\$ 5.070.537,00		\$ 5.070.537,00
01-dic.-18	31-dic.-18	19,63%	31	\$ 84.132,84	\$ 5.154.669,84		\$ 5.154.669,84
01-ene.-19	31-ene.-19	19,16%	31	\$ 82.118,45	\$ 5.236.788,29		\$ 5.236.788,29
01-feb.-19	28-feb.-19	19,16%	28	\$ 74.171,51	\$ 5.310.959,80		\$ 5.310.959,80

01-mar.-19	31-mar.-19	19,16%	31	\$ 82.118,45	\$ 5.393.078,25	\$ 5.393.078,25
01-abr.-19	30-abr.-19	19,70%	30	\$ 81.709,22	\$ 5.474.787,47	\$ 5.474.787,47
01-may.-19	31-may.-19	19,70%	31	\$ 84.432,86	\$ 5.559.220,32	\$ 5.559.220,32
01-jun.-19	30-jun.-19	19,70%	30	\$ 81.709,22	\$ 5.640.929,54	\$ 5.640.929,54
01-jul.-19	31-jul.-19	19,28%	31	\$ 82.632,76	\$ 5.723.562,30	\$ 5.723.562,30
01-ago.-19	31-ago.-19	19,28%	31	\$ 82.632,76	\$ 5.806.195,07	\$ 5.806.195,07
01-sep.-19	30-sep.-19	19,28%	30	\$ 79.967,19	\$ 5.886.162,26	\$ 5.886.162,26
01-oct.-19	31-oct.-19	19,10%	31	\$ 81.861,30	\$ 5.968.023,55	\$ 5.968.023,55
01-nov.-19	30-nov.-19	19,10%	30	\$ 79.220,61	\$ 6.047.244,16	\$ 6.047.244,16
01-dic.-19	31-dic.-19	19,10%	31	\$ 81.861,30	\$ 6.129.105,46	\$ 6.129.105,46
01-ene.-20	31-ene.-20	18,69%	31	\$ 80.104,06	\$ 6.209.209,52	\$ 6.209.209,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 74.936,06	\$ 6.284.145,58	\$ 6.284.145,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 80.104,06	\$ 6.364.249,65	\$ 6.364.249,65
01-abr.-20	30-abr.-20	18,19%	31	\$ 77.961,10	\$ 6.442.210,75	\$ 6.442.210,75
01-may.-20	31-may.-20	18,19%	31	\$ 77.961,10	\$ 6.520.171,85	\$ 6.520.171,85
01-jun.-20	30-jun.-20	18,19%	31	\$ 77.961,10	\$ 6.598.132,95	\$ 6.598.132,95
01-jul.-20	31-jul.-20	18,29%	31	\$ 78.389,69	\$ 6.676.522,64	\$ 6.676.522,64
01-ago.-20	31-ago.-20	18,29%	31	\$ 78.389,69	\$ 6.754.912,33	\$ 6.754.912,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 76.109,85	\$ 6.831.022,18	\$ 6.831.022,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 78.646,85	\$ 6.909.669,03	\$ 6.909.669,03

INTERESES

\$ 3.545.443,03

TOTAL ABONOS

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CAPITAL	\$ 3.364.226
INTERESES MORATORIOS	\$ 3.545.443
INTERESES REMUNERATORIOS	\$ 339.091
OTROS CONCEPTOS	
TOTAL	\$ 7.248.760
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.248.760

EDIT ROJAS

PAGARE OBLIGACION N. 725066130040900

						CAPITAL 5.028.646,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-abr.-17	30-abr.-17	22,33%	11	\$ 50.761,08	\$ 5.079.407,08		\$ 5.079.407,08
01-may.-17	31-may.-17	22,33%	31	\$ 143.053,96	\$ 5.222.461,04		\$ 5.222.461,04
01-jun.-17	30-jun.-17	22,33%	30	\$ 138.439,31	\$ 5.360.900,35		\$ 5.360.900,35
01-jul.-17	31-jul.-17	21,98%	31	\$ 140.811,73	\$ 5.501.712,08		\$ 5.501.712,08
01-ago.-17	31-ago.-17	21,98%	31	\$ 140.811,73	\$ 5.642.523,82		\$ 5.642.523,82
01-sep.-17	30-sep.-17	21,98%	30	\$ 136.269,42	\$ 5.778.793,23		\$ 5.778.793,23
01-oct.-17	31-oct.-17	21,15%	31	\$ 135.494,46	\$ 5.914.287,69		\$ 5.914.287,69
01-nov.-17	30-nov.-17	21,15%	30	\$ 131.123,67	\$ 6.045.411,36		\$ 6.045.411,36
01-dic.-17	31-dic.-17	21,15%	31	\$ 135.494,46	\$ 6.180.905,81		\$ 6.180.905,81
01-ene.-18	31-ene.-18	20,69%	31	\$ 132.547,53	\$ 6.313.453,34		\$ 6.313.453,34
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.720,35	\$ 6.433.173,69		\$ 6.433.173,69
01-mar.-18	31-mar.-18	20,69%	31	\$ 132.547,53	\$ 6.565.721,22		\$ 6.565.721,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 126.969,87	\$ 6.692.691,09		\$ 6.692.691,09
01-may.-18	31-may.-18	20,48%	31	\$ 131.202,20	\$ 6.823.893,29		\$ 6.823.893,29
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.969,87	\$ 6.950.863,15		\$ 6.950.863,15
01-jul.-18	31-jul.-18	20,03%	31	\$ 128.319,34	\$ 7.079.182,49		\$ 7.079.182,49
01-ago.-18	31-ago.-18	20,03%	31	\$ 128.319,34	\$ 7.207.501,83		\$ 7.207.501,83
01-sep.-18	30-sep.-18	20,03%	30	\$ 124.180,00	\$ 7.331.681,83		\$ 7.331.681,83
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.756,79	\$ 7.457.438,62		\$ 7.457.438,62
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.700,12	\$ 7.579.138,74		\$ 7.579.138,74
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.756,79	\$ 7.704.895,53		\$ 7.704.895,53
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.745,80	\$ 7.827.641,34		\$ 7.827.641,34
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.867,18	\$ 7.938.508,52		\$ 7.938.508,52
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.745,80	\$ 8.061.254,32		\$ 8.061.254,32
01-abr.-19	30-abr.-19	19,70%	30	\$ 122.134,10	\$ 8.183.388,42		\$ 8.183.388,42
01-may.-19	31-may.-19	19,70%	31	\$ 126.205,24	\$ 8.309.593,66		\$ 8.309.593,66
01-jun.-19	30-jun.-19	19,70%	30	\$ 122.134,10	\$ 8.431.727,76		\$ 8.431.727,76
01-jul.-19	31-jul.-19	19,28%	31	\$ 123.514,57	\$ 8.555.242,33		\$ 8.555.242,33
01-ago.-19	31-ago.-19	19,28%	31	\$ 123.514,57	\$ 8.678.756,90		\$ 8.678.756,90
01-sep.-19	30-sep.-19	19,28%	30	\$ 119.530,23	\$ 8.798.287,12		\$ 8.798.287,12
01-oct.-19	31-oct.-19	19,10%	31	\$ 122.361,42	\$ 8.920.648,55		\$ 8.920.648,55

01-nov.-19	30-nov.-19	19,10%	30	\$ 118.414,28	\$ 9.039.062,83		\$ 9.039.062,83
01-dic.-19	31-dic.-19	19,10%	31	\$ 122.361,42	\$ 9.161.424,25		\$ 9.161.424,25
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.734,82	\$ 9.281.159,07		\$ 9.281.159,07
01-feb.-20	29-feb.-20	18,69%	29	\$ 112.009,99	\$ 9.393.169,06		\$ 9.393.169,06
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.734,82	\$ 9.512.903,87		\$ 9.512.903,87
01-abr.-20	30-abr.-20	18,19%	31	\$ 116.531,64	\$ 9.629.435,51		\$ 9.629.435,51
01-may.-20	31-may.-20	18,19%	31	\$ 116.531,64	\$ 9.745.967,15		\$ 9.745.967,15
01-jun.-20	30-jun.-20	18,19%	31	\$ 116.531,64	\$ 9.862.498,79		\$ 9.862.498,79
01-jul.-20	31-jul.-20	18,29%	31	\$ 117.172,27	\$ 9.979.671,06		\$ 9.979.671,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 117.172,27	\$ 10.096.843,33		\$ 10.096.843,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.764,51	\$ 10.210.607,84		\$ 10.210.607,84
01-oct.-20	31-oct.-20	18,35%	31	\$ 117.556,66	\$ 10.328.164,49		\$ 10.328.164,49

INTERESES

\$ 5.299.518,49

TOTAL ABONOS

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CAPITAL	\$ 5.028.646
INTERESES MORATORIOS	\$ 5.299.518
INTERESES REMUNERATORIOS	\$ -
OTROS CONCEPTOS	
TOTAL	\$ 10.328.164
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.328.164

TOTAL LIQUIDACION:

22.692.060,48