

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 30 DE SEPTIEMBRE DE 2021** 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
INTERESES				\$ 1.458.584,35			-

TOTAL ABONOS

CAPITAL	\$ 3.024.210
INTERESES MORATORIOS	\$ 1.458.584
INTERESES REMUNERATORIOS	\$ 352.765
OTROS CONCEPTOS	
TOTAL	\$ 4.835.559
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.835.559

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
INTERESES				\$ 2.872.125,62			-

TOTAL ABONOS

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CAPITAL	\$ 11.000.000
INTERESES MORATORIOS	\$ 2.872.126
INTERESES REMUNERATORIOS	\$ 1.615.797
OTROS CONCEPTOS	
TOTAL	\$ 15.487.923
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.487.923

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
INTERESES				\$ 314.239,73			-

TOTAL ABONOS

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CAPITAL	\$ 693.922
INTERESES MORATORIOS	\$ 314.240

INTERESES REMUNERATORIOS	\$ 28.977
OTROS CONCEPTOS	
TOTAL	\$ 1.037.139
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.037.139

TOTAL LIQUIDACION \$ 21.360.621