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YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JOHN JAIRO ROJAS PINEDA. RAD. No. 2017/00174.

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 ENERO 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

JOHN JAIRO ROJAS PINEDA
PAGARE OBLIGACION N.725066070164202

						CAPITAL	6.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-ene.-17	31-ene.-17	22,34%	7	\$ 38.559,45	\$ 6.038.559,45		\$ 6.038.559,45
01-feb.-17	28-feb.-17	22,34%	28	\$ 154.237,81	\$ 6.192.797,26		\$ 6.192.797,26
01-mar.-17	31-mar.-17	22,34%	31	\$ 170.763,29	\$ 6.363.560,55		\$ 6.363.560,55
01-abr.-17	30-abr.-17	22,33%	30	\$ 165.180,82	\$ 6.528.741,37		\$ 6.528.741,37
01-may.-17	31-may.-17	22,33%	31	\$ 170.686,85	\$ 6.699.428,22		\$ 6.699.428,22
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.180,82	\$ 6.864.609,04		\$ 6.864.609,04
01-jul.-17	31-jul.-17	21,98%	31	\$ 168.011,51	\$ 7.032.620,55		\$ 7.032.620,55
01-ago.-17	31-ago.-17	21,98%	31	\$ 168.011,51	\$ 7.200.632,05		\$ 7.200.632,05
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.591,78	\$ 7.363.223,84		\$ 7.363.223,84
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.667,12	\$ 7.524.890,96		\$ 7.524.890,96
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.452,05	\$ 7.681.343,01		\$ 7.681.343,01
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.667,12	\$ 7.843.010,14		\$ 7.843.010,14
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.150,96	\$ 8.001.161,10		\$ 8.001.161,10
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.846,03	\$ 8.144.007,12		\$ 8.144.007,12
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.150,96	\$ 8.302.158,08		\$ 8.302.158,08
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.495,89	\$ 8.453.653,97		\$ 8.453.653,97
01-may.-18	31-may.-18	20,48%	31	\$ 156.545,75	\$ 8.610.199,73		\$ 8.610.199,73
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.495,89	\$ 8.761.695,62		\$ 8.761.695,62
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.106,03	\$ 8.914.801,64		\$ 8.914.801,64
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.106,03	\$ 9.067.907,67		\$ 9.067.907,67
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.167,12	\$ 9.216.074,79		\$ 9.216.074,79
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.048,49	\$ 9.366.123,29		\$ 9.366.123,29
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.208,22	\$ 9.511.331,51		\$ 9.511.331,51
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.048,49	\$ 9.661.380,00		\$ 9.661.380,00
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.455,89	\$ 9.807.835,89		\$ 9.807.835,89
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.282,74	\$ 9.940.118,63		\$ 9.940.118,63

01-mar.-19	31-mar.-19	19,16%	31	\$ 146.455,89	\$ 10.086.574,52	\$ 10.086.574,52
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.726,03	\$ 10.232.300,55	\$ 10.232.300,55
01-may.-19	31-may.-19	19,70%	31	\$ 150.583,56	\$ 10.382.884,11	\$ 10.382.884,11
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.726,03	\$ 10.528.610,14	\$ 10.528.610,14
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.373,15	\$ 10.675.983,29	\$ 10.675.983,29
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 10.823.356,44	\$ 10.823.356,44
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 10.965.975,62	\$ 10.965.975,62
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 11.111.972,88	\$ 11.111.972,88
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 11.253.260,55	\$ 11.253.260,55
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 11.399.257,81	\$ 11.399.257,81
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 11.542.121,10	\$ 11.542.121,10
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 11.675.767,40	\$ 11.675.767,40
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 11.818.630,68	\$ 11.818.630,68
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 11.957.672,05	\$ 11.957.672,05
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 12.096.713,42	\$ 12.096.713,42
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 12.235.754,79	\$ 12.235.754,79
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 12.375.560,55	\$ 12.375.560,55
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 12.515.366,30	\$ 12.515.366,30
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 12.651.106,03	\$ 12.651.106,03
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 12.791.370,41	\$ 12.791.370,41
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 12.920.526,58	\$ 12.920.526,58
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 13.053.987,95	\$ 13.053.987,95
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 13.186.379,18	\$ 13.186.379,18
INTERESES				\$ 7.186.379,18		

TOTAL ABONOS

CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 7.186.379
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 13.186.379
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.186.379