

**LIQUIDACION BANCO AGRARIO S.A VS JOHN JAIRO CAICEDO DIAZ  
RAD.2020/00051**

linda garcia <lindacarolinagarcia2@gmail.com>

Mié 6/07/2022 10:11 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

Buenos dias, para los fines legales pertinentes me permito enviar por archivo adjunto LIQUIDACION DE CREDITO del proceso de la referencia para su respectivo trámite.

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Cordial saludo,

Linda Carolina Garcia Aranda  
Abogada Titulada  
C.C. No.38.140.502 de Ibaguè  
T.P. No.186.404 del C.S.J.

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO

**LINDA CAROLINA GARCIA ARANDA**  
ABOGADA UNIVERSIDAD COOPERATIVA DE COLOMBIA

Señor

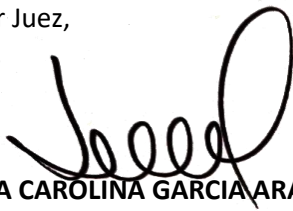
*JUEZ PRIMERO PROMISCO MUNICIPAL DE ROVIRA-TOLIMA*

*E. S. D.*

REF. PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA JOHN JAIRO CAICEDO DIAZ. RAD. No. 2020/00051.

**LINDA CAROLINA GARCIA ARANDA**, mayor de edad y vecina 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., **Nit. No.800037800-8**, atentamente me permito ANEXAR LIQUIDACIÓN DEL CRÉDITO DE LAS OBLIGACIONES DEMANDADAS.

Señor Juez,



**LINDA CAROLINA GARCIA ARANDA**  
C.C. N. 38.140.502 Ibagué  
T.P. No. 186.404 del C.S. de la J.

DE LA OBLIGACIÓN: 725066600211916

| FECHA      | MES        | TASA DE INTERES | DIAS | CAPITAL      | INTERES    |
|------------|------------|-----------------|------|--------------|------------|
| 25/09/2019 | SEPTIEMBRE | 2.14            | 5    | 5,826,887.00 | 20,782.56  |
| 1/10/2019  | OCTUBRE    | 2.12            | 30   | 5,826,887.00 | 123,530.00 |
| 1/11/2019  | NOVIEMBRE  | 2.11            | 30   | 5,826,887.00 | 122,947.32 |
| 1/12/2019  | DICIEMBRE  | 2.10            | 30   | 5,826,887.00 | 122,364.63 |
| 1/01/2020  | ENERO      | 2.08            | 30   | 5,826,887.00 | 121,199.25 |
| 1/02/2020  | FEBRERO    | 2.11            | 29   | 5,826,887.00 | 118,849.07 |
| 1/03/2020  | MARZO      | 2.10            | 30   | 5,826,887.00 | 122,364.63 |
| 1/04/2020  | ABRIL      | 2.08            | 30   | 5,826,887.00 | 121,199.25 |
| 1/05/2020  | MAYO       | 2.03            | 30   | 5,826,887.00 | 118,285.81 |
| 1/06/2020  | JUNIO      | 2.02            | 30   | 5,826,887.00 | 117,703.12 |
| 1/07/2020  | JULIO      | 2.02            | 30   | 5,826,887.00 | 117,703.12 |
| 1/08/2020  | AGOSTO     | 2.04            | 30   | 5,826,887.00 | 118,868.49 |
| 1/09/2020  | SEPTIEMBRE | 2.04            | 30   | 5,826,887.00 | 118,868.49 |
| 1/10/2020  | OCTUBRE    | 2.02            | 30   | 5,826,887.00 | 117,703.12 |
| 1/11/2020  | NOVIEMBRE  | 1.99            | 30   | 5,826,887.00 | 115,955.05 |
| 1/12/2020  | DICIEMBRE  | 1.95            | 30   | 5,826,887.00 | 113,624.30 |
| 1/01/2021  | ENERO      | 1.94            | 30   | 5,826,887.00 | 113,041.61 |
| 1/02/2021  | FEBRERO    | 1.96            | 28   | 5,826,887.00 | 106,593.19 |
| 1/03/2021  | MARZO      | 1.95            | 30   | 5,826,887.00 | 113,624.30 |
| 1/04/2021  | ABRIL      | 1.94            | 30   | 5,826,887.00 | 113,041.61 |
| 1/05/2021  | MAYO       | 1.93            | 30   | 5,826,887.00 | 112,458.92 |
| 1/06/2021  | JUNIO      | 1.93            | 30   | 5,826,887.00 | 112,458.92 |
| 1/07/2021  | JULIO      | 1.92            | 30   | 5,826,887.00 | 111,876.23 |
| 1/08/2021  | AGOSTO     | 1.93            | 30   | 5,826,887.00 | 112,458.92 |
| 1/09/2021  | SEPTIEMBRE | 1.93            | 30   | 5,826,887.00 | 112,458.92 |
| 1/10/2021  | OCTUBRE    | 1.91            | 30   | 5,826,887.00 | 111,293.54 |
| 1/11/2021  | NOVIEMBRE  | 1.93            | 30   | 5,826,887.00 | 112,458.92 |
| 1/12/2021  | DICIEMBRE  | 1.95            | 30   | 5,826,887.00 | 113,624.30 |
| 1/01/2022  | ENERO      | 1.97            | 30   | 5,826,887.00 | 114,789.67 |
| 1/02/2022  | FEBRERO    | 2.04            | 28   | 5,826,887.00 | 110,943.93 |
| 1/03/2022  | MARZO      | 2.05            | 30   | 5,826,887.00 | 119,451.18 |
| 1/04/2022  | ABRIL      | 2.11            | 30   | 5,826,887.00 | 122,947.32 |
| 1/05/2022  | MAYO       | 2.18            | 30   | 5,826,887.00 | 127,026.14 |

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CEL.3102304436 IBAGUE, CORREO ELECTRONICO  
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|                               |       |      |    |              |                         |
|-------------------------------|-------|------|----|--------------|-------------------------|
| 1/06/2022                     | JUNIO | 2.24 | 30 | 5,826,887.00 | 130,522.27              |
| 6/07/2022                     | JULIO | 2.33 | 6  | 5,826,887.00 | 27,153.29               |
| <b>INTERESES CORRIENTES</b>   |       |      |    |              | <b>\$ 851,431.00</b>    |
| <b>INTERESES DE MORA</b>      |       |      |    |              | <b>\$ 3,910,171.37</b>  |
| <b>SALDO DE LA OBLIGACION</b> |       |      |    |              | <b>\$ 10,588,489.37</b> |

DE LA OBLIGACIÓN: 725066600194559

| FECHA      | MES        | TASA DE INTERES | DIAS | CAPITAL      | INTERES   |
|------------|------------|-----------------|------|--------------|-----------|
| 23/04/2019 | ABRIL      | 2.14            | 7    | 3,235,911.00 | 16,157.98 |
| 1/05/2019  | MAYO       | 2.14            | 30   | 3,235,911.00 | 69,248.50 |
| 1/06/2019  | JUNIO      | 2.14            | 30   | 3,235,911.00 | 69,248.50 |
| 1/07/2019  | JULIO      | 2.13            | 30   | 3,235,911.00 | 68,924.90 |
| 1/08/2019  | AGOSTO     | 2.14            | 30   | 3,235,911.00 | 69,248.50 |
| 1/09/2019  | SEPTIEMBRE | 2.14            | 30   | 3,235,911.00 | 69,248.50 |
| 1/10/2019  | OCTUBRE    | 2.12            | 30   | 3,235,911.00 | 68,601.31 |
| 1/11/2019  | NOVIEMBRE  | 2.11            | 30   | 3,235,911.00 | 68,277.72 |
| 1/12/2019  | DICIEMBRE  | 2.10            | 30   | 3,235,911.00 | 67,954.13 |
| 1/01/2020  | ENERO      | 2.08            | 30   | 3,235,911.00 | 67,306.95 |
| 1/02/2020  | FEBRERO    | 2.11            | 29   | 3,235,911.00 | 66,001.80 |
| 1/03/2020  | MARZO      | 2.10            | 30   | 3,235,911.00 | 67,954.13 |
| 1/04/2020  | ABRIL      | 2.08            | 30   | 3,235,911.00 | 67,306.95 |
| 1/05/2020  | MAYO       | 2.03            | 30   | 3,235,911.00 | 65,688.99 |
| 1/06/2020  | JUNIO      | 2.02            | 30   | 3,235,911.00 | 65,365.40 |
| 1/07/2020  | JULIO      | 2.02            | 30   | 3,235,911.00 | 65,365.40 |
| 1/08/2020  | AGOSTO     | 2.04            | 30   | 3,235,911.00 | 66,012.58 |
| 1/09/2020  | SEPTIEMBRE | 2.04            | 30   | 3,235,911.00 | 66,012.58 |
| 1/10/2020  | OCTUBRE    | 2.02            | 30   | 3,235,911.00 | 65,365.40 |
| 1/11/2020  | NOVIEMBRE  | 1.99            | 30   | 3,235,911.00 | 64,394.63 |
| 1/12/2020  | DICIEMBRE  | 1.95            | 30   | 3,235,911.00 | 63,100.26 |
| 1/01/2021  | ENERO      | 1.94            | 30   | 3,235,911.00 | 62,776.67 |
| 1/02/2021  | FEBRERO    | 1.96            | 28   | 3,235,911.00 | 59,195.60 |
| 1/03/2021  | MARZO      | 1.95            | 30   | 3,235,911.00 | 63,100.26 |
| 1/04/2021  | ABRIL      | 1.94            | 30   | 3,235,911.00 | 62,776.67 |
| 1/05/2021  | MAYO       | 1.93            | 30   | 3,235,911.00 | 62,453.08 |

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|                               |            |      |    |              |                        |
|-------------------------------|------------|------|----|--------------|------------------------|
| 1/06/2021                     | JUNIO      | 1.93 | 30 | 3,235,911.00 | 62,453.08              |
| 1/07/2021                     | JULIO      | 1.92 | 30 | 3,235,911.00 | 62,129.49              |
| 1/08/2021                     | AGOSTO     | 1.93 | 30 | 3,235,911.00 | 62,453.08              |
| 1/09/2021                     | SEPTIEMBRE | 1.93 | 30 | 3,235,911.00 | 62,453.08              |
| 1/10/2021                     | OCTUBRE    | 1.91 | 30 | 3,235,911.00 | 61,805.90              |
| 1/11/2021                     | NOVIEMBRE  | 1.93 | 30 | 3,235,911.00 | 62,453.08              |
| 1/12/2021                     | DICIEMBRE  | 1.95 | 30 | 3,235,911.00 | 63,100.26              |
| 1/01/2022                     | ENERO      | 1.97 | 30 | 3,235,911.00 | 63,747.45              |
| 1/02/2022                     | FEBRERO    | 2.04 | 28 | 3,235,911.00 | 61,611.75              |
| 1/03/2022                     | MARZO      | 2.05 | 30 | 3,235,911.00 | 66,336.18              |
| 1/04/2022                     | ABRIL      | 2.11 | 30 | 3,235,911.00 | 68,277.72              |
| 1/05/2022                     | MAYO       | 2.18 | 30 | 3,235,911.00 | 70,542.86              |
| 1/06/2022                     | JUNIO      | 2.24 | 30 | 3,235,911.00 | 72,484.41              |
| 6/07/2022                     | JULIO      | 2.33 | 6  | 3,235,911.00 | 15,079.35              |
| <b>INTERESES CORRIENTES</b>   |            |      |    |              | <b>\$ 611,615.00</b>   |
| <b>INTERESES DE MORA</b>      |            |      |    |              | <b>\$ 2,522,015.10</b> |
| <b>SALDO DE LA OBLIGACION</b> |            |      |    |              | <b>\$ 6,369,541.10</b> |

DE LA OBLIGACIÓN: 725066600185952

| FECHA            | MES            | TASA DE INTERES | DIAS      | CAPITAL      | INTERES   |
|------------------|----------------|-----------------|-----------|--------------|-----------|
| 23/06/2019       | JUNIO          | 2.14            | 7         | 1,752,037.00 | 8,748.50  |
| 1/07/2019        | JULIO          | 2.13            | 30        | 1,752,037.00 | 37,318.39 |
| 1/08/2019        | AGOSTO         | 2.14            | 30        | 1,752,037.00 | 37,493.59 |
| 1/09/2019        | SEPTIEMBRE     | 2.14            | 30        | 1,752,037.00 | 37,493.59 |
| 1/10/2019        | OCTUBRE        | 2.12            | 30        | 1,752,037.00 | 37,143.18 |
| 1/11/2019        | NOVIEMBRE      | 2.11            | 30        | 1,752,037.00 | 36,967.98 |
| 1/12/2019        | DICIEMBRE      | 2.10            | 30        | 1,752,037.00 | 36,792.78 |
| 1/01/2020        | ENERO          | 2.08            | 30        | 1,752,037.00 | 36,442.37 |
| <b>1/02/2020</b> | <b>FEBRERO</b> | <b>2.11</b>     | <b>29</b> | 1,752,037.00 | 35,735.71 |
| 1/03/2020        | MARZO          | 2.10            | 30        | 1,752,037.00 | 36,792.78 |
| 1/04/2020        | ABRIL          | 2.08            | 30        | 1,752,037.00 | 36,442.37 |
| 1/05/2020        | MAYO           | 2.03            | 30        | 1,752,037.00 | 35,566.35 |
| 1/06/2020        | JUNIO          | 2.02            | 30        | 1,752,037.00 | 35,391.15 |
| 1/07/2020        | JULIO          | 2.02            | 30        | 1,752,037.00 | 35,391.15 |

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|                               |            |      |    |              |                        |
|-------------------------------|------------|------|----|--------------|------------------------|
| 1/08/2020                     | AGOSTO     | 2.04 | 30 | 1,752,037.00 | 35,741.55              |
| 1/09/2020                     | SEPTIEMBRE | 2.04 | 30 | 1,752,037.00 | 35,741.55              |
| 1/10/2020                     | OCTUBRE    | 2.02 | 30 | 1,752,037.00 | 35,391.15              |
| 1/11/2020                     | NOVIEMBRE  | 1.99 | 30 | 1,752,037.00 | 34,865.54              |
| 1/12/2020                     | DICIEMBRE  | 1.95 | 30 | 1,752,037.00 | 34,164.72              |
| 1/01/2021                     | ENERO      | 1.94 | 30 | 1,752,037.00 | 33,989.52              |
| 1/02/2021                     | FEBRERO    | 1.96 | 28 | 1,752,037.00 | 32,050.60              |
| 1/03/2021                     | MARZO      | 1.95 | 30 | 1,752,037.00 | 34,164.72              |
| 1/04/2021                     | ABRIL      | 1.94 | 30 | 1,752,037.00 | 33,989.52              |
| 1/05/2021                     | MAYO       | 1.93 | 30 | 1,752,037.00 | 33,814.31              |
| 1/06/2021                     | JUNIO      | 1.93 | 30 | 1,752,037.00 | 33,814.31              |
| 1/07/2021                     | JULIO      | 1.92 | 30 | 1,752,037.00 | 33,639.11              |
| 1/08/2021                     | AGOSTO     | 1.93 | 30 | 1,752,037.00 | 33,814.31              |
| 1/09/2021                     | SEPTIEMBRE | 1.93 | 30 | 1,752,037.00 | 33,814.31              |
| 1/10/2021                     | OCTUBRE    | 1.91 | 30 | 1,752,037.00 | 33,463.91              |
| 1/11/2021                     | NOVIEMBRE  | 1.93 | 30 | 1,752,037.00 | 33,814.31              |
| 1/12/2021                     | DICIEMBRE  | 1.95 | 30 | 1,752,037.00 | 34,164.72              |
| 1/01/2022                     | ENERO      | 1.97 | 30 | 1,752,037.00 | 34,515.13              |
| 1/02/2022                     | FEBRERO    | 2.04 | 28 | 1,752,037.00 | 33,358.78              |
| 1/03/2022                     | MARZO      | 2.05 | 30 | 1,752,037.00 | 35,916.76              |
| 1/04/2022                     | ABRIL      | 2.11 | 30 | 1,752,037.00 | 36,967.98              |
| 1/05/2022                     | MAYO       | 2.18 | 30 | 1,752,037.00 | 38,194.41              |
| 1/06/2022                     | JUNIO      | 2.24 | 30 | 1,752,037.00 | 39,245.63              |
| 6/07/2022                     | JULIO      | 2.33 | 6  | 1,752,037.00 | 8,164.49               |
| <b>INTERESES CORRIENTES</b>   |            |      |    |              | <b>\$ 254,331.00</b>   |
| <b>INTERESES DE MORA</b>      |            |      |    |              | <b>\$ 1,290,521.25</b> |
| <b>SALDO DE LA OBLIGACION</b> |            |      |    |              | <b>\$ 3,296,889.25</b> |

DE LA OBLIGACIÓN: 4481860000895661

| FECHA            | MES            | TASA DE INTERES | DIAS      | CAPITAL    | INTERES   |
|------------------|----------------|-----------------|-----------|------------|-----------|
| 22/12/2018       | DICIEMBRE      | 2.15            | 8         | 542,979.00 | 3,113.08  |
| 1/01/2019        | ENERO          | 2.12            | 30        | 542,979.00 | 11,511.15 |
| <b>1/02/2019</b> | <b>FEBRERO</b> | <b>2.18</b>     | <b>28</b> | 542,979.00 | 11,047.81 |
| 1/03/2019        | MARZO          | 2.14            | 30        | 542,979.00 | 11,619.75 |
| 1/04/2019        | ABRIL          | 2.14            | 30        | 542,979.00 | 11,619.75 |

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**CEL.3102304436 IBAGUE, CORREO ELECTRONICO**  
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|                  |                |             |           |            |           |
|------------------|----------------|-------------|-----------|------------|-----------|
| 1/05/2019        | MAYO           | 2.14        | 30        | 542,979.00 | 11,619.75 |
| 1/06/2019        | JUNIO          | 2.14        | 30        | 542,979.00 | 11,619.75 |
| 1/07/2019        | JULIO          | 2.13        | 30        | 542,979.00 | 11,565.45 |
| 1/08/2019        | AGOSTO         | 2.14        | 30        | 542,979.00 | 11,619.75 |
| 1/09/2019        | SEPTIEMBRE     | 2.14        | 30        | 542,979.00 | 11,619.75 |
| 1/10/2019        | OCTUBRE        | 2.12        | 30        | 542,979.00 | 11,511.15 |
| 1/11/2019        | NOVIEMBRE      | 2.11        | 30        | 542,979.00 | 11,456.86 |
| 1/12/2019        | DICIEMBRE      | 2.10        | 30        | 542,979.00 | 11,402.56 |
| 1/01/2020        | ENERO          | 2.08        | 30        | 542,979.00 | 11,293.96 |
| <b>1/02/2020</b> | <b>FEBRERO</b> | <b>2.11</b> | <b>29</b> | 542,979.00 | 11,074.96 |
| 1/03/2020        | MARZO          | 2.10        | 30        | 542,979.00 | 11,402.56 |
| 1/04/2020        | ABRIL          | 2.08        | 30        | 542,979.00 | 11,293.96 |
| 1/05/2020        | MAYO           | 2.03        | 30        | 542,979.00 | 11,022.47 |
| 1/06/2020        | JUNIO          | 2.02        | 30        | 542,979.00 | 10,968.18 |
| 1/07/2020        | JULIO          | 2.02        | 30        | 542,979.00 | 10,968.18 |
| 1/08/2020        | AGOSTO         | 2.04        | 30        | 542,979.00 | 11,076.77 |
| 1/09/2020        | SEPTIEMBRE     | 2.04        | 30        | 542,979.00 | 11,076.77 |
| 1/10/2020        | OCTUBRE        | 2.02        | 30        | 542,979.00 | 10,968.18 |
| 1/11/2020        | NOVIEMBRE      | 1.99        | 30        | 542,979.00 | 10,805.28 |
| 1/12/2020        | DICIEMBRE      | 1.95        | 30        | 542,979.00 | 10,588.09 |
| 1/01/2021        | ENERO          | 1.94        | 30        | 542,979.00 | 10,533.79 |
| 1/02/2021        | FEBRERO        | 1.96        | 28        | 542,979.00 | 9,932.90  |
| 1/03/2021        | MARZO          | 1.95        | 30        | 542,979.00 | 10,588.09 |
| 1/04/2021        | ABRIL          | 1.94        | 30        | 542,979.00 | 10,533.79 |
| 1/05/2021        | MAYO           | 1.93        | 30        | 542,979.00 | 10,479.49 |
| 1/06/2021        | JUNIO          | 1.93        | 30        | 542,979.00 | 10,479.49 |
| 1/07/2021        | JULIO          | 1.92        | 30        | 542,979.00 | 10,425.20 |
| 1/08/2021        | AGOSTO         | 1.93        | 30        | 542,979.00 | 10,479.49 |
| 1/09/2021        | SEPTIEMBRE     | 1.93        | 30        | 542,979.00 | 10,479.49 |
| 1/10/2021        | OCTUBRE        | 1.91        | 30        | 542,979.00 | 10,370.90 |
| 1/11/2021        | NOVIEMBRE      | 1.93        | 30        | 542,979.00 | 10,479.49 |
| 1/12/2021        | DICIEMBRE      | 1.95        | 30        | 542,979.00 | 10,588.09 |
| 1/01/2022        | ENERO          | 1.97        | 30        | 542,979.00 | 10,696.69 |
| 1/02/2022        | FEBRERO        | 2.04        | 28        | 542,979.00 | 10,338.32 |
| 1/03/2022        | MARZO          | 2.05        | 30        | 542,979.00 | 11,131.07 |
| 1/04/2022        | ABRIL          | 2.11        | 30        | 542,979.00 | 11,456.86 |
| 1/05/2022        | MAYO           | 2.18        | 30        | 542,979.00 | 11,836.94 |
| 1/06/2022        | JUNIO          | 2.24        | 30        | 542,979.00 | 12,162.73 |

|                        |       |      |   |            |                 |
|------------------------|-------|------|---|------------|-----------------|
| 6/07/2022              | JULIO | 2.33 | 6 | 542,979.00 | 2,530.28        |
| INTERESES CORRIENTES   |       |      |   |            | \$ 22,594.00    |
| INTERESES DE MORA      |       |      |   |            | \$ 469,389.06   |
| SALDO DE LA OBLIGACION |       |      |   |            | \$ 1,034,962.06 |

|                                    |                         |
|------------------------------------|-------------------------|
| DE LA OBLIGACIÓN: 725066600211916  | \$ 10,588,489.37        |
| DE LA OBLIGACIÓN: 725066600194559  | \$ 6,369,541.10         |
| DE LA OBLIGACIÓN: 725066600185952  | \$ 3,296,889.25         |
| DE LA OBLIGACIÓN: 4481860000895661 | \$ 1,034,962.06         |
| <b>TOTAL</b>                       | <b>\$ 21,289,881.78</b> |