

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
CRUCITA HERMIDA ROJAS. RAD. No. 2020/00150.

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 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

CRUCITA HERMIDA ROJAS
PAGARE OBLIGACION N. 725066600173394

						CAPITAL 812.444,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-dic.-18	31-dic.-18	19,63%	25	\$ 16.385,21	\$ 828.829,21		\$ 828.829,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 19.831,20	\$ 848.660,42		\$ 848.660,42
01-feb.-19	28-feb.-19	19,16%	28	\$ 17.912,05	\$ 866.572,47		\$ 866.572,47
01-mar.-19	31-mar.-19	19,16%	31	\$ 19.831,20	\$ 886.403,67		\$ 886.403,67
01-abr.-19	30-abr.-19	19,70%	30	\$ 19.732,37	\$ 906.136,04		\$ 906.136,04
01-may.-19	31-may.-19	19,70%	31	\$ 20.390,12	\$ 926.526,16		\$ 926.526,16
01-jun.-19	30-jun.-19	19,70%	30	\$ 19.732,37	\$ 946.258,54		\$ 946.258,54
01-jul.-19	31-jul.-19	19,28%	31	\$ 19.955,41	\$ 966.213,94		\$ 966.213,94
01-ago.-19	31-ago.-19	19,28%	31	\$ 19.955,41	\$ 986.169,35		\$ 986.169,35
01-sep.-19	30-sep.-19	19,28%	30	\$ 19.311,68	\$ 1.005.481,03		\$ 1.005.481,03
01-oct.-19	31-oct.-19	19,10%	31	\$ 19.769,10	\$ 1.025.250,13		\$ 1.025.250,13
01-nov.-19	30-nov.-19	19,10%	30	\$ 19.131,39	\$ 1.044.381,51		\$ 1.044.381,51
01-dic.-19	31-dic.-19	19,10%	31	\$ 19.769,10	\$ 1.064.150,61		\$ 1.064.150,61
01-ene.-20	31-ene.-20	18,69%	31	\$ 19.344,74	\$ 1.083.495,35		\$ 1.083.495,35
01-feb.-20	29-feb.-20	18,69%	29	\$ 18.096,69	\$ 1.101.592,04		\$ 1.101.592,04
01-mar.-20	31-mar.-20	18,69%	31	\$ 19.344,74	\$ 1.120.936,78		\$ 1.120.936,78
01-abr.-20	30-abr.-20	18,19%	31	\$ 18.827,22	\$ 1.139.764,00		\$ 1.139.764,00
01-may.-20	31-may.-20	18,19%	31	\$ 18.827,22	\$ 1.158.591,22		\$ 1.158.591,22
01-jun.-20	30-jun.-20	18,19%	31	\$ 18.827,22	\$ 1.177.418,44		\$ 1.177.418,44
01-jul.-20	31-jul.-20	18,29%	31	\$ 18.930,72	\$ 1.196.349,16		\$ 1.196.349,16
01-ago.-20	31-ago.-20	18,29%	31	\$ 18.930,72	\$ 1.215.279,89		\$ 1.215.279,89
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.380,15	\$ 1.233.660,04		\$ 1.233.660,04
01-oct.-20	31-oct.-20	18,35%	31	\$ 18.992,83	\$ 1.252.652,87		\$ 1.252.652,87
01-nov.-20	30-nov.-20	17,46%	30	\$ 17.488,69	\$ 1.270.141,56		\$ 1.270.141,56
01-dic.-20	31-dic.-20	17,46%	31	\$ 18.071,65	\$ 1.288.213,21		\$ 1.288.213,21
01-ene.-21	31-ene.-21	17,32%	31	\$ 17.926,74	\$ 1.306.139,95		\$ 1.306.139,95
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.397,57	\$ 1.322.537,52		\$ 1.322.537,52
01-mar.-21	31-mar.-21	17,41%	31	\$ 18.019,90	\$ 1.340.557,42		\$ 1.340.557,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.338,45	\$ 1.357.895,86		\$ 1.357.895,86
01-may.-21	31-may.-21	17,21%	31	\$ 17.812,89	\$ 1.375.708,75		\$ 1.375.708,75

01-jun.-21	30-jun.-21	17,21%	30	\$ 17.238,28	\$ 1.392.947,04		\$ 1.392.947,04
01-jul.-21	31-jul.-21	17,18%	31	\$ 17.781,84	\$ 1.410.728,87		\$ 1.410.728,87
01-ago.-21	31-ago.-21	17,24%	31	\$ 17.843,94	\$ 1.428.572,82		\$ 1.428.572,82
01-sep.-21	30-sep.-21	17,19%	30	\$ 17.218,25	\$ 1.445.791,06		\$ 1.445.791,06
01-oct.-21	31-oct.-21	17,08%	31	\$ 17.678,34	\$ 1.463.469,40		\$ 1.463.469,40
01-nov.-21	30-nov.-21	17,27%	30	\$ 17.298,38	\$ 1.480.767,78		\$ 1.480.767,78
01-dic.-21	31-dic.-21	17,46%	31	\$ 18.071,65	\$ 1.498.839,43		\$ 1.498.839,43
01-ene.-22	31-ene.-22	17,66%	31	\$ 18.278,65	\$ 1.517.118,08		\$ 1.517.118,08
01-feb.-22	28-feb.-22	18,30%	28	\$ 17.108,07	\$ 1.534.226,15		\$ 1.534.226,15
01-mar.-22	31-mar.-22	18,47%	31	\$ 19.117,03	\$ 1.553.343,18		\$ 1.553.343,18
01-abr.-22	30-abr.-22	19,05%	30	\$ 19.081,30	\$ 1.572.424,48		\$ 1.572.424,48
01-may.-22	31-may.-22	19,71%	31	\$ 20.400,47	\$ 1.592.824,95		\$ 1.592.824,95
01-jun.-22	30-jun.-22	20,04%	30	\$ 20.072,93	\$ 1.612.897,88		\$ 1.612.897,88
01-jul.-22	31-jul.-22	21,28%	31	\$ 22.025,47	\$ 1.634.923,35		\$ 1.634.923,35
01-ago.-22	31-ago.-22	22,21%	31	\$ 22.988,05	\$ 1.657.911,40		\$ 1.657.911,40
01-sep.-22	30-sep.-22	23,50%	30	\$ 23.538,62	\$ 1.681.450,02		\$ 1.681.450,02
01-oct.-22	31-oct.-22	24,61%	31	\$ 25.472,12	\$ 1.706.922,14		\$ 1.706.922,14
01-nov.-22	30-nov.-22	25,78%	30	\$ 25.822,36	\$ 1.732.744,50		\$ 1.732.744,50
01-dic.-22	31-dic.-22	27,64%	31	\$ 28.608,27	\$ 1.761.352,77		\$ 1.761.352,77
01-ene.-23	31-ene.-23	28,84%	31	\$ 29.850,31	\$ 1.791.203,08		\$ 1.791.203,08
01-feb.-23	28-feb.-23	30,18%	28	\$ 28.214,29	\$ 1.819.417,37		\$ 1.819.417,37
01-mar.-23	31-mar.-23	30,84%	31	\$ 31.920,37	\$ 1.851.337,73		\$ 1.851.337,73
01-abr.-23	30-abr.-23	31,39%	30	\$ 31.441,58	\$ 1.882.779,32		\$ 1.882.779,32
01-may.-23	31-may.-23	30,27%	31	\$ 31.330,40	\$ 1.914.109,72		\$ 1.914.109,72
01-jun.-23	30-jun.-23	29,76%	30	\$ 29.808,90	\$ 1.943.918,62		\$ 1.943.918,62
01-jul.-23	31-jul.-23	29,36%	31	\$ 30.388,52	\$ 1.974.307,14		\$ 1.974.307,14
01-ago.-23	31-ago.-23	28,75%	31	\$ 29.757,15	\$ 2.004.064,30		\$ 2.004.064,30
01-sep.-23	30-sep.-23	28,03%	30	\$ 28.076,06	\$ 2.032.140,36		\$ 2.032.140,36
INTERESES				\$ 1.219.696,36			-

TOTAL ABONOS

-

CAPITAL	\$ 812.444
INTERESES MORATORIOS	\$ 1.219.696
INTERESES REMUNERATORIOS	\$ 150.604
OTROS CONCEPTOS	
TOTAL	\$ 2.182.744
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.182.744

CRUCITA HERMIDA ROJAS
PAGARE OBLIGACION N.725066600184532

						CAPITAL 6.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 6.147.373,15		\$ 6.147.373,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 6.289.992,33		\$ 6.289.992,33
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 6.435.989,59		\$ 6.435.989,59
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 6.577.277,26		\$ 6.577.277,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 6.723.274,52		\$ 6.723.274,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 6.866.137,81		\$ 6.866.137,81
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 6.999.784,11		\$ 6.999.784,11
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 7.142.647,40		\$ 7.142.647,40
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 7.281.688,77		\$ 7.281.688,77
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 7.420.730,14		\$ 7.420.730,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 7.559.771,51		\$ 7.559.771,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 7.699.577,26		\$ 7.699.577,26
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 7.839.383,01		\$ 7.839.383,01
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 7.975.122,74		\$ 7.975.122,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 8.115.387,12		\$ 8.115.387,12
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 8.244.543,29		\$ 8.244.543,29
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 8.378.004,66		\$ 8.378.004,66
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 8.510.395,89		\$ 8.510.395,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 8.631.493,97		\$ 8.631.493,97
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 8.764.573,15		\$ 8.764.573,15
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 8.892.619,73		\$ 8.892.619,73
01-may.-21	31-may.-21	17,21%	31	\$ 131.550,41	\$ 9.024.170,14		\$ 9.024.170,14
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.306,85	\$ 9.151.476,99		\$ 9.151.476,99
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.321,10	\$ 9.282.798,08		\$ 9.282.798,08
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.779,73	\$ 9.414.577,81		\$ 9.414.577,81
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.158,90	\$ 9.541.736,71		\$ 9.541.736,71
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.556,71	\$ 9.672.293,42		\$ 9.672.293,42
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.750,68	\$ 9.800.044,11		\$ 9.800.044,11

01-dic.-21	31-dic.-21	17,46%	31	\$ 133.461,37	\$ 9.933.505,48		\$ 9.933.505,48
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.990,14	\$ 10.068.495,62		\$ 10.068.495,62
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.345,21	\$ 10.194.840,82		\$ 10.194.840,82
01-mar.-22	31-mar.-22	18,47%	31	\$ 141.181,64	\$ 10.336.022,47		\$ 10.336.022,47
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.917,81	\$ 10.476.940,27		\$ 10.476.940,27
01-may.-22	31-may.-22	19,71%	31	\$ 150.660,00	\$ 10.627.600,27		\$ 10.627.600,27
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.241,10	\$ 10.775.841,37		\$ 10.775.841,37
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.660,82	\$ 10.938.502,19		\$ 10.938.502,19
01-ago.-22	31-ago.-22	22,21%	31	\$ 169.769,59	\$ 11.108.271,78		\$ 11.108.271,78
01-sep.-22	30-sep.-22	23,50%	30	\$ 173.835,62	\$ 11.282.107,40		\$ 11.282.107,40
01-oct.-22	31-oct.-22	24,61%	31	\$ 188.114,79	\$ 11.470.222,19		\$ 11.470.222,19
01-nov.-22	30-nov.-22	25,78%	30	\$ 190.701,37	\$ 11.660.923,56		\$ 11.660.923,56
01-dic.-22	31-dic.-22	27,64%	31	\$ 211.275,62	\$ 11.872.199,18		\$ 11.872.199,18
01-ene.-23	31-ene.-23	28,84%	31	\$ 220.448,22	\$ 12.092.647,40		\$ 12.092.647,40
01-feb.-23	28-feb.-23	30,18%	28	\$ 208.366,03	\$ 12.301.013,42		\$ 12.301.013,42
01-mar.-23	31-mar.-23	30,84%	31	\$ 235.735,89	\$ 12.536.749,32		\$ 12.536.749,32
01-abr.-23	30-abr.-23	31,39%	30	\$ 232.200,00	\$ 12.768.949,32		\$ 12.768.949,32
01-may.-23	31-may.-23	30,27%	31	\$ 231.378,90	\$ 13.000.328,22		\$ 13.000.328,22
01-jun.-23	30-jun.-23	29,76%	30	\$ 220.142,47	\$ 13.220.470,68		\$ 13.220.470,68
01-jul.-23	31-jul.-23	29,36%	31	\$ 224.423,01	\$ 13.444.893,70		\$ 13.444.893,70
01-ago.-23	31-ago.-23	28,75%	31	\$ 219.760,27	\$ 13.664.653,97		\$ 13.664.653,97
01-sep.-23	30-sep.-23	28,03%	30	\$ 207.345,21	\$ 13.871.999,18		\$ 13.871.999,18
INTERESES				\$ 7.871.999,18			-

TOTAL ABONOS

-

CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 7.871.999
INTERESES REMUNERATORIOS	\$ 1.265.937
OTROS CONCEPTOS	
TOTAL	\$ 15.137.936
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.137.936

TOTAL LIQUIDACION

\$ 17.320.680