

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 PEDRO NEL QUINTERO. RAD. No. 2020/00144.

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 11 DE FEBRERO DE 2022** 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

PEDRO NEL QUINTERO
PAGARE OBLIGACION N. 725066600152148

						CAPITAL 5.992.620,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-nov.-19	30-nov.-19	19,10%	17	\$ 79.964,54	\$ 6.072.584,54		\$ 6.072.584,54
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.817,68	\$ 6.218.402,22		\$ 6.218.402,22
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.687,57	\$ 6.361.089,79		\$ 6.361.089,79
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.481,92	\$ 6.494.571,70		\$ 6.494.571,70
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.687,57	\$ 6.637.259,27		\$ 6.637.259,27
01-abr.-20	30-abr.-20	18,19%	31	\$ 138.870,35	\$ 6.776.129,62		\$ 6.776.129,62
01-may.-20	31-may.-20	18,19%	31	\$ 138.870,35	\$ 6.914.999,97		\$ 6.914.999,97
01-jun.-20	30-jun.-20	18,19%	31	\$ 138.870,35	\$ 7.053.870,31		\$ 7.053.870,31
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.633,79	\$ 7.193.504,11		\$ 7.193.504,11
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.633,79	\$ 7.333.137,90		\$ 7.333.137,90
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.572,77	\$ 7.468.710,67		\$ 7.468.710,67
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.091,86	\$ 7.608.802,52		\$ 7.608.802,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 128.997,30	\$ 7.737.799,83		\$ 7.737.799,83
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.297,21	\$ 7.871.097,04		\$ 7.871.097,04
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.228,39	\$ 8.003.325,43		\$ 8.003.325,43
01-feb.-21	28-feb.-21	17,54%	28	\$ 120.949,13	\$ 8.124.274,56		\$ 8.124.274,56
01-mar.-21	31-mar.-21	17,41%	31	\$ 132.915,49	\$ 8.257.190,05		\$ 8.257.190,05
01-abr.-21	30-abr.-21	17,31%	30	\$ 127.889,08	\$ 8.385.079,13		\$ 8.385.079,13
01-may.-21	31-may.-21	17,21%	31	\$ 131.388,60	\$ 8.516.467,73		\$ 8.516.467,73
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.150,26	\$ 8.643.618,00		\$ 8.643.618,00
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.159,57	\$ 8.774.777,57		\$ 8.774.777,57
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.617,64	\$ 8.906.395,20		\$ 8.906.395,20
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.002,50	\$ 9.033.397,70		\$ 9.033.397,70
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.396,13	\$ 9.163.793,83		\$ 9.163.793,83
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.593,55	\$ 9.291.387,38		\$ 9.291.387,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.297,21	\$ 9.424.684,59		\$ 9.424.684,59

01-ene.-22	31-ene.-22	17,66%	31	\$ 134.824,10	\$ 9.559.508,69		\$ 9.559.508,69
01-feb.-22	11-feb.-22	18,30%	11	\$ 49.574,56	\$ 9.609.083,26		\$ 9.609.083,26
INTERESES				\$ 3.616.463,26			-

TOTAL ABONOS

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CAPITAL	\$ 5.992.620
INTERESES MORATORIOS	\$ 3.616.463
INTERESES REMUNERATORIOS	\$ 790.008
OTROS CONCEPTOS	
TOTAL	\$ 10.399.091
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.399.091

PEDRO NEL QUINTERO
PAGARE OBLIGACION N. 725066600212566

						CAPITAL 4.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-oct.-19	31-oct.-19	19,10%	27	\$ 84.772,60	\$ 4.084.772,60		\$ 4.084.772,60
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.191,78	\$ 4.178.964,38		\$ 4.178.964,38
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.331,51	\$ 4.276.295,89		\$ 4.276.295,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.242,19	\$ 4.371.538,08		\$ 4.371.538,08
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.097,53	\$ 4.460.635,62		\$ 4.460.635,62
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.242,19	\$ 4.555.877,81		\$ 4.555.877,81
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.694,25	\$ 4.648.572,05		\$ 4.648.572,05
01-may.-20	31-may.-20	18,19%	31	\$ 92.694,25	\$ 4.741.266,30		\$ 4.741.266,30
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.694,25	\$ 4.833.960,55		\$ 4.833.960,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.203,84	\$ 4.927.164,38		\$ 4.927.164,38
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.203,84	\$ 5.020.368,22		\$ 5.020.368,22
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.493,15	\$ 5.110.861,37		\$ 5.110.861,37
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.509,59	\$ 5.204.370,96		\$ 5.204.370,96
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.104,11	\$ 5.290.475,07		\$ 5.290.475,07
01-dic.-20	31-dic.-20	17,46%	31	\$ 88.974,25	\$ 5.379.449,32		\$ 5.379.449,32
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.260,82	\$ 5.467.710,14		\$ 5.467.710,14
01-feb.-21	28-feb.-21	17,54%	28	\$ 80.732,05	\$ 5.548.442,19		\$ 5.548.442,19
01-mar.-21	31-mar.-21	17,41%	31	\$ 88.719,45	\$ 5.637.161,64		\$ 5.637.161,64
01-abr.-21	30-abr.-21	17,31%	30	\$ 85.364,38	\$ 5.722.526,03		\$ 5.722.526,03
01-may.-21	31-may.-21	17,21%	31	\$ 87.700,27	\$ 5.810.226,30		\$ 5.810.226,30
01-jun.-21	30-jun.-21	17,21%	30	\$ 84.871,23	\$ 5.895.097,53		\$ 5.895.097,53
01-jul.-21	31-jul.-21	17,18%	31	\$ 87.547,40	\$ 5.982.644,93		\$ 5.982.644,93
01-ago.-21	31-ago.-21	17,24%	31	\$ 87.853,15	\$ 6.070.498,08		\$ 6.070.498,08
01-sep.-21	30-sep.-21	17,19%	30	\$ 84.772,60	\$ 6.155.270,68		\$ 6.155.270,68
01-oct.-21	31-oct.-21	17,08%	31	\$ 87.037,81	\$ 6.242.308,49		\$ 6.242.308,49
01-nov.-21	30-nov.-21	17,27%	30	\$ 85.167,12	\$ 6.327.475,62		\$ 6.327.475,62

01-dic.-21	31-dic.-21	17,46%	31	\$ 88.974,25	\$ 6.416.449,86		\$ 6.416.449,86
01-ene.-22	31-ene.-22	17,66%	31	\$ 89.993,42	\$ 6.506.443,29		\$ 6.506.443,29
01-feb.-22	11-feb.-22	18,30%	11	\$ 33.090,41	\$ 6.539.533,70		\$ 6.539.533,70
INTERESES				\$ 2.539.533,70			-

TOTAL ABONOS

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CAPITAL	\$ 4.000.000
INTERESES MORATORIOS	\$ 2.539.534
INTERESES REMUNERATORIOS	\$ 655.613
OTROS CONCEPTOS	
TOTAL	\$ 7.195.147
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.195.147

TOTAL LIQUIDACION

\$ 17.594.238