

**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**  
**RICARDO RODRIGUEZ HERNANDEZ. RAD. No. 2020/00145.**

**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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**RICARDO RODRIGUEZ HERNANDEZ**  
**PAGARE OBLIGACION N. 725066070194825**

|            |            |        |      |               |                  | <b>CAPITAL 7.200.000,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|-----------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                   | SALDO            |
| 19-sep.-19 | 30-sep.-19 | 19,28% | 11   | \$ 62.752,44  | \$ 7.262.752,44  |                             | \$ 7.262.752,44  |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 175.196,71 | \$ 7.437.949,15  |                             | \$ 7.437.949,15  |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 169.545,21 | \$ 7.607.494,36  |                             | \$ 7.607.494,36  |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 175.196,71 | \$ 7.782.691,07  |                             | \$ 7.782.691,07  |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 171.435,95 | \$ 7.954.127,01  |                             | \$ 7.954.127,01  |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 160.375,56 | \$ 8.114.502,58  |                             | \$ 8.114.502,58  |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 171.435,95 | \$ 8.285.938,52  |                             | \$ 8.285.938,52  |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 166.849,64 | \$ 8.452.788,16  |                             | \$ 8.452.788,16  |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 166.849,64 | \$ 8.619.637,81  |                             | \$ 8.619.637,81  |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 166.849,64 | \$ 8.786.487,45  |                             | \$ 8.786.487,45  |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 167.766,90 | \$ 8.954.254,36  |                             | \$ 8.954.254,36  |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 167.766,90 | \$ 9.122.021,26  |                             | \$ 9.122.021,26  |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 162.887,67 | \$ 9.284.908,93  |                             | \$ 9.284.908,93  |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 168.317,26 | \$ 9.453.226,19  |                             | \$ 9.453.226,19  |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 154.987,40 | \$ 9.608.213,59  |                             | \$ 9.608.213,59  |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 160.153,64 | \$ 9.768.367,23  |                             | \$ 9.768.367,23  |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 158.869,48 | \$ 9.927.236,71  |                             | \$ 9.927.236,71  |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 145.317,70 | \$ 10.072.554,41 |                             | \$ 10.072.554,41 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 159.695,01 | \$ 10.232.249,42 |                             | \$ 10.232.249,42 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 153.655,89 | \$ 10.385.905,32 |                             | \$ 10.385.905,32 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 157.860,49 | \$ 10.543.765,81 |                             | \$ 10.543.765,81 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 152.768,22 | \$ 10.696.534,03 |                             | \$ 10.696.534,03 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 157.585,32 | \$ 10.854.119,34 |                             | \$ 10.854.119,34 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 158.135,67 | \$ 11.012.255,01 |                             | \$ 11.012.255,01 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 152.590,68 | \$ 11.164.845,70 |                             | \$ 11.164.845,70 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 156.668,05 | \$ 11.321.513,75 |                             | \$ 11.321.513,75 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 153.300,82   | \$ 11.474.814,58 |  | \$ 11.474.814,58 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 160.153,64   | \$ 11.634.968,22 |  | \$ 11.634.968,22 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 161.988,16   | \$ 11.796.956,38 |  | \$ 11.796.956,38 |
| 01-feb.-22 | 11-feb.-22 | 18,30% | 11 | \$ 59.562,74    | \$ 11.856.519,12 |  | \$ 11.856.519,12 |
| INTERESES  |            |        |    | \$ 4.656.519,12 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 7.200.000  |
| INTERESES MORATORIOS          | \$ 4.656.519  |
| INTERESES REMUNERATORIOS      | \$ 1.019.650  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 12.876.169 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 12.876.169 |

**RICARDO RODRIGUEZ HERNANDEZ**  
**PAGARE OBLIGACION N. 4866470212076426**

|            |            |        |      |               |                 | <b>CAPITAL 980.000,00</b> |                 |
|------------|------------|--------|------|---------------|-----------------|---------------------------|-----------------|
|            |            |        |      |               |                 | <b>ABONO</b>              |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO                 | SALDO           |
| 22-jul.-20 | 31-jul.-20 | 18,29% | 9    | \$ 6.629,50   | \$ 986.629,50   |                           | \$ 986.629,50   |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 22.834,94  | \$ 1.009.464,44 |                           | \$ 1.009.464,44 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 22.170,82  | \$ 1.031.635,26 |                           | \$ 1.031.635,26 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 22.909,85  | \$ 1.054.545,11 |                           | \$ 1.054.545,11 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 21.095,51  | \$ 1.075.640,62 |                           | \$ 1.075.640,62 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 21.798,69  | \$ 1.097.439,31 |                           | \$ 1.097.439,31 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 21.623,90  | \$ 1.119.063,21 |                           | \$ 1.119.063,21 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 19.779,35  | \$ 1.138.842,56 |                           | \$ 1.138.842,56 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 21.736,27  | \$ 1.160.578,83 |                           | \$ 1.160.578,83 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 20.914,27  | \$ 1.181.493,10 |                           | \$ 1.181.493,10 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 21.486,57  | \$ 1.202.979,67 |                           | \$ 1.202.979,67 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 20.793,45  | \$ 1.223.773,12 |                           | \$ 1.223.773,12 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 21.449,11  | \$ 1.245.222,23 |                           | \$ 1.245.222,23 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 21.524,02  | \$ 1.266.746,25 |                           | \$ 1.266.746,25 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 20.769,29  | \$ 1.287.515,54 |                           | \$ 1.287.515,54 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 21.324,26  | \$ 1.308.839,81 |                           | \$ 1.308.839,81 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30   | \$ 20.865,95  | \$ 1.329.705,75 |                           | \$ 1.329.705,75 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31   | \$ 21.798,69  | \$ 1.351.504,44 |                           | \$ 1.351.504,44 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31   | \$ 22.048,39  | \$ 1.373.552,83 |                           | \$ 1.373.552,83 |
| 01-feb.-22 | 11-feb.-22 | 18,30% | 11   | \$ 8.107,15   | \$ 1.381.659,98 |                           | \$ 1.381.659,98 |
| INTERESES  |            |        |      | \$ 401.659,98 |                 |                           | -               |

TOTAL ABONOS

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|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 980.000   |
| INTERESES MORATORIOS          | \$ 401.660   |
| INTERESES REMUNERATORIOS      | \$ 105.203   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 1.486.863 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 1.486.863 |

TOTAL LIQUIDACION

\$ 14.363.032