YEIMI CAROLINA BONILLA CHACON
ABOGADA

Señor

JUZGADO 02 PROMISCUO 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 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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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	11-feb.-22	18,30%	11	$ 6.721,03	$ 1.523.839,11		$ 1.523.839,11
INTERESES				$ 711.395,11			-

TOTAL ABONOS -

CAPITAL	**$ 812.444**
INTERESES MORATORIOS	**$ 711.395**
INTERESES REMUNERATORIOS	**$ 150.604**
OTROS CONCEPTOS	
TOTAL	**$ 1.674.443**
MENOS DESCUENTOS	**$ -**
SALDO A CARGO PARTE DEMANDADA	**$ 1.674.443**

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	11-feb.-22	18,30%	11	$ 49.635,62	$ 10.118.131,23		$ 10.118.131,23
INTERESES				$ 4.118.131,23			-

TOTAL ABONOS -

CAPITAL	**$ 6.000.000**
INTERESES MORATORIOS	**$ 4.118.131**
INTERESES REMUNERATORIOS	**$ 1.265.937**
OTROS CONCEPTOS	
TOTAL	**$ 11.384.068**
MENOS DESCUENTOS	**$ -**
SALDO A CARGO PARTE DEMANDADA	**$ 11.384.068**

TOTAL LIQUIDACION $ 13.058.511