

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

**JUZGADO 1 CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA**

**E. S. D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra RUBY RAYO DIAZ. RAD. No. 2016/00349.**

**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 31 DE OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,



**YEIMI CAROLINA BONILLA CHACON**

**C.C. No. 65.777.659 DE IBAGUE**

**T.P. No. 114.251 DEL C.S.J.**

**Adjunto 4 folios**

# RUBY RAYO

PAGARE OBLIGACION N. 725066520074835

|            |            |        |      |              |               | CAPITAL   | 573.360,00    |
|------------|------------|--------|------|--------------|---------------|-----------|---------------|
|            |            |        |      |              |               | ABONO     |               |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL         | DESCUENTO | SALDO         |
| 05-sep.-16 | 30-sep.-16 | 21,34% | 26   | \$ 13.073,55 | \$ 586.433,55 |           | \$ 586.433,55 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 16.062,48 | \$ 602.496,03 |           | \$ 602.496,03 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 15.544,34 | \$ 618.040,37 |           | \$ 618.040,37 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 16.062,48 | \$ 634.102,86 |           | \$ 634.102,86 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 16.318,14 | \$ 650.421,00 |           | \$ 650.421,00 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 14.738,96 | \$ 665.159,96 |           | \$ 665.159,96 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 16.318,14 | \$ 681.478,10 |           | \$ 681.478,10 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 15.784,68 | \$ 697.262,78 |           | \$ 697.262,78 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 16.310,84 | \$ 713.573,62 |           | \$ 713.573,62 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 15.784,68 | \$ 729.358,30 |           | \$ 729.358,30 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 16.055,18 | \$ 745.413,48 |           | \$ 745.413,48 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 16.055,18 | \$ 761.468,66 |           | \$ 761.468,66 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 15.537,27 | \$ 777.005,93 |           | \$ 777.005,93 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 15.448,91 | \$ 792.454,84 |           | \$ 792.454,84 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 14.950,56 | \$ 807.405,39 |           | \$ 807.405,39 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 15.448,91 | \$ 822.854,31 |           | \$ 822.854,31 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 15.112,91 | \$ 837.967,21 |           | \$ 837.967,21 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 13.650,37 | \$ 851.617,58 |           | \$ 851.617,58 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 15.112,91 | \$ 866.730,48 |           | \$ 866.730,48 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 14.476,95 | \$ 881.207,43 |           | \$ 881.207,43 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 14.959,51 | \$ 896.166,94 |           | \$ 896.166,94 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 14.476,95 | \$ 910.643,89 |           | \$ 910.643,89 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 14.630,81 | \$ 925.274,70 |           | \$ 925.274,70 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 14.630,81 | \$ 939.905,51 |           | \$ 939.905,51 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 14.158,85 | \$ 954.064,36 |           | \$ 954.064,36 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 14.338,63 | \$ 968.403,00 |           | \$ 968.403,00 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 13.876,10 | \$ 982.279,10 |           | \$ 982.279,10 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 14.338,63 | \$ 996.617,73 |           | \$ 996.617,73 |

|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 13.995,32 | \$ 1.010.613,05 |  | \$ 1.010.613,05 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 12.640,94 | \$ 1.023.253,99 |  | \$ 1.023.253,99 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 13.995,32 | \$ 1.037.249,32 |  | \$ 1.037.249,32 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 13.925,58 | \$ 1.051.174,90 |  | \$ 1.051.174,90 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 14.389,77 | \$ 1.065.564,66 |  | \$ 1.065.564,66 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 13.925,58 | \$ 1.079.490,24 |  | \$ 1.079.490,24 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 14.082,98 | \$ 1.093.573,22 |  | \$ 1.093.573,22 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 14.082,98 | \$ 1.107.656,20 |  | \$ 1.107.656,20 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 13.628,69 | \$ 1.121.284,89 |  | \$ 1.121.284,89 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 13.951,50 | \$ 1.135.236,38 |  | \$ 1.135.236,38 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 13.501,45 | \$ 1.148.737,83 |  | \$ 1.148.737,83 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 13.951,50 | \$ 1.162.689,33 |  | \$ 1.162.689,33 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 13.652,02 | \$ 1.176.341,35 |  | \$ 1.176.341,35 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 12.771,24 | \$ 1.189.112,59 |  | \$ 1.189.112,59 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 13.652,02 | \$ 1.202.764,60 |  | \$ 1.202.764,60 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 13.286,79 | \$ 1.216.051,40 |  | \$ 1.216.051,40 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 13.286,79 | \$ 1.229.338,19 |  | \$ 1.229.338,19 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 13.286,79 | \$ 1.242.624,98 |  | \$ 1.242.624,98 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 13.359,84 | \$ 1.255.984,82 |  | \$ 1.255.984,82 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 13.359,84 | \$ 1.269.344,66 |  | \$ 1.269.344,66 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 12.971,29 | \$ 1.282.315,95 |  | \$ 1.282.315,95 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 13.403,66 | \$ 1.295.719,61 |  | \$ 1.295.719,61 |

INTERESES

\$ 722.359,61

TOTAL ABONOS

-

|                                      |                     |
|--------------------------------------|---------------------|
| CAPITAL                              | 573.360,00          |
| INTERESES MORATORIOS                 | 722.359,61          |
| INTERESES REMUNERATORIOS             | -                   |
| OTROS CONCEPTOS                      |                     |
| TOTAL                                | 1.295.719,61        |
| MENOS DESCUENTOS                     | -                   |
| <b>SALDO A CARGO PARTE DEMANDADA</b> | <b>1.295.719,61</b> |

# RUBY RAYO

PAGARE OBLIGACION N. 725066130018156

|            |            |        |      |               |                  | CAPITAL   | 8.000.000,00     |
|------------|------------|--------|------|---------------|------------------|-----------|------------------|
|            |            |        |      |               |                  | ABONO     |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO | SALDO            |
| 19-feb.-16 | 29-feb.-16 | 19,68% | 11   | \$ 71.171,51  | \$ 8.071.171,51  |           | \$ 8.071.171,51  |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 200.574,25 | \$ 8.271.745,75  |           | \$ 8.271.745,75  |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 202.586,30 | \$ 8.474.332,05  |           | \$ 8.474.332,05  |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 209.339,18 | \$ 8.683.671,23  |           | \$ 8.683.671,23  |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 202.586,30 | \$ 8.886.257,53  |           | \$ 8.886.257,53  |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 217.492,60 | \$ 9.103.750,14  |           | \$ 9.103.750,14  |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 217.492,60 | \$ 9.321.242,74  |           | \$ 9.321.242,74  |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 210.476,71 | \$ 9.531.719,45  |           | \$ 9.531.719,45  |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 224.117,26 | \$ 9.755.836,71  |           | \$ 9.755.836,71  |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 216.887,67 | \$ 9.972.724,38  |           | \$ 9.972.724,38  |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 224.117,26 | \$ 10.196.841,64 |           | \$ 10.196.841,64 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 227.684,38 | \$ 10.424.526,03 |           | \$ 10.424.526,03 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 205.650,41 | \$ 10.630.176,44 |           | \$ 10.630.176,44 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 227.684,38 | \$ 10.857.860,82 |           | \$ 10.857.860,82 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 220.241,10 | \$ 11.078.101,92 |           | \$ 11.078.101,92 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 227.582,47 | \$ 11.305.684,38 |           | \$ 11.305.684,38 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 220.241,10 | \$ 11.525.925,48 |           | \$ 11.525.925,48 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 224.015,34 | \$ 11.749.940,82 |           | \$ 11.749.940,82 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 224.015,34 | \$ 11.973.956,16 |           | \$ 11.973.956,16 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 216.789,04 | \$ 12.190.745,21 |           | \$ 12.190.745,21 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 215.556,16 | \$ 12.406.301,37 |           | \$ 12.406.301,37 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 208.602,74 | \$ 12.614.904,11 |           | \$ 12.614.904,11 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 215.556,16 | \$ 12.830.460,27 |           | \$ 12.830.460,27 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 210.867,95 | \$ 13.041.328,22 |           | \$ 13.041.328,22 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 190.461,37 | \$ 13.231.789,59 |           | \$ 13.231.789,59 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 210.867,95 | \$ 13.442.657,53 |           | \$ 13.442.657,53 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 201.994,52 | \$ 13.644.652,05 |           | \$ 13.644.652,05 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 208.727,67 | \$ 13.853.379,73 |           | \$ 13.853.379,73 |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 201.994,52 | \$ 14.055.374,25 |  | \$ 14.055.374,25 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 204.141,37 | \$ 14.259.515,62 |  | \$ 14.259.515,62 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 204.141,37 | \$ 14.463.656,99 |  | \$ 14.463.656,99 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 197.556,16 | \$ 14.661.213,15 |  | \$ 14.661.213,15 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 200.064,66 | \$ 14.861.277,81 |  | \$ 14.861.277,81 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 193.610,96 | \$ 15.054.888,77 |  | \$ 15.054.888,77 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 200.064,66 | \$ 15.254.953,42 |  | \$ 15.254.953,42 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 195.274,52 | \$ 15.450.227,95 |  | \$ 15.450.227,95 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 176.376,99 | \$ 15.626.604,93 |  | \$ 15.626.604,93 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 195.274,52 | \$ 15.821.879,45 |  | \$ 15.821.879,45 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 194.301,37 | \$ 16.016.180,82 |  | \$ 16.016.180,82 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 200.778,08 | \$ 16.216.958,90 |  | \$ 16.216.958,90 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 194.301,37 | \$ 16.411.260,27 |  | \$ 16.411.260,27 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 196.497,53 | \$ 16.607.757,81 |  | \$ 16.607.757,81 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 196.497,53 | \$ 16.804.255,34 |  | \$ 16.804.255,34 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 190.158,90 | \$ 16.994.414,25 |  | \$ 16.994.414,25 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 194.663,01 | \$ 17.189.077,26 |  | \$ 17.189.077,26 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 188.383,56 | \$ 17.377.460,82 |  | \$ 17.377.460,82 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 194.663,01 | \$ 17.572.123,84 |  | \$ 17.572.123,84 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 190.484,38 | \$ 17.762.608,22 |  | \$ 17.762.608,22 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 178.195,07 | \$ 17.940.803,29 |  | \$ 17.940.803,29 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 190.484,38 | \$ 18.131.287,67 |  | \$ 18.131.287,67 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 185.388,49 | \$ 18.316.676,16 |  | \$ 18.316.676,16 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 185.388,49 | \$ 18.502.064,66 |  | \$ 18.502.064,66 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 185.388,49 | \$ 18.687.453,15 |  | \$ 18.687.453,15 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 186.407,67 | \$ 18.873.860,82 |  | \$ 18.873.860,82 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 186.407,67 | \$ 19.060.268,49 |  | \$ 19.060.268,49 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 180.986,30 | \$ 19.241.254,79 |  | \$ 19.241.254,79 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 187.019,18 | \$ 19.428.273,97 |  | \$ 19.428.273,97 |

INTERESES

\$ 11.428.273,97

TOTAL ABONOS

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|                      |               |
|----------------------|---------------|
| CAPITAL              | 8.000.000,00  |
| INTERESES MORATORIOS | 11.428.273,97 |

