

21 ENE 2021.

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
YECID RUGELES SANCHEZ. RAD. No. 2015/00094.

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 DICIEMBRE DE 2020** 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

PAGARE OBLIGACION N. 725066520125085

						CAPITAL	562.303,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-sep.-14	30-sep.-14	19,33%	18	\$ 8.040,32	\$ 570.343,32		\$ 570.343,32
01-oct.-14	31-oct.-14	19,17%	31	\$ 13.732,59	\$ 584.075,91		\$ 584.075,91
01-nov.-14	30-nov.-14	19,17%	30	\$ 13.289,61	\$ 597.365,52		\$ 597.365,52
01-dic.-14	31-dic.-14	19,17%	31	\$ 13.732,59	\$ 611.098,11		\$ 611.098,11
01-ene.-15	31-ene.-15	19,21%	31	\$ 13.761,25	\$ 624.859,36		\$ 624.859,36
01-feb.-15	28-feb.-15	19,21%	28	\$ 12.429,52	\$ 637.288,88		\$ 637.288,88
01-mar.-15	31-mar.-15	19,21%	31	\$ 13.761,25	\$ 651.050,13		\$ 651.050,13
01-abr.-15	30-abr.-15	19,37%	30	\$ 13.428,26	\$ 664.478,38		\$ 664.478,38
01-may.-15	31-may.-15	19,37%	31	\$ 13.875,87	\$ 678.354,25		\$ 678.354,25
01-jun.-15	30-jun.-15	19,37%	30	\$ 13.428,26	\$ 691.782,51		\$ 691.782,51
01-jul.-15	31-jul.-15	19,26%	31	\$ 13.797,07	\$ 705.579,58		\$ 705.579,58
01-ago.-15	31-ago.-15	19,26%	31	\$ 13.797,07	\$ 719.376,64		\$ 719.376,64
01-sep.-15	30-sep.-15	19,26%	30	\$ 13.352,00	\$ 732.728,64		\$ 732.728,64
01-oct.-15	31-oct.-15	19,33%	31	\$ 13.847,21	\$ 746.575,86		\$ 746.575,86
01-nov.-15	30-nov.-15	19,33%	30	\$ 13.400,53	\$ 759.976,38		\$ 759.976,38
01-dic.-15	31-dic.-15	19,33%	31	\$ 13.847,21	\$ 773.823,60		\$ 773.823,60
01-ene.-16	31-ene.-16	19,68%	31	\$ 14.097,94	\$ 787.921,53		\$ 787.921,53
01-feb.-16	29-feb.-16	19,68%	29	\$ 13.188,39	\$ 801.109,93		\$ 801.109,93
01-mar.-16	31-mar.-16	19,68%	31	\$ 14.097,94	\$ 815.207,86		\$ 815.207,86
01-abr.-16	30-abr.-16	20,54%	30	\$ 14.239,36	\$ 829.447,22		\$ 829.447,22
01-may.-16	31-may.-16	20,54%	31	\$ 14.714,01	\$ 844.161,23		\$ 844.161,23
01-jun.-16	30-jun.-16	20,54%	30	\$ 14.239,36	\$ 858.400,59		\$ 858.400,59
01-jul.-16	31-jul.-16	21,34%	31	\$ 15.287,09	\$ 873.687,68		\$ 873.687,68
01-ago.-16	31-ago.-16	21,34%	31	\$ 15.287,09	\$ 888.974,78		\$ 888.974,78
01-sep.-16	30-sep.-16	21,34%	30	\$ 14.793,96	\$ 903.768,74		\$ 903.768,74

01-oct.-16	31-oct.-16	21,99%	31	\$ 15.752,73	\$ 919.521,46		\$ 919.521,46
01-nov.-16	30-nov.-16	21,99%	30	\$ 15.244,57	\$ 934.766,04		\$ 934.766,04
01-dic.-16	31-dic.-16	21,99%	31	\$ 15.752,73	\$ 950.518,76		\$ 950.518,76
01-ene.-17	31-ene.-17	22,34%	31	\$ 16.003,45	\$ 966.522,21		\$ 966.522,21
01-feb.-17	28-feb.-17	22,34%	28	\$ 14.454,73	\$ 980.976,94		\$ 980.976,94
01-mar.-17	31-mar.-17	22,34%	31	\$ 16.003,45	\$ 996.980,40		\$ 996.980,40
01-abr.-17	30-abr.-17	22,33%	30	\$ 15.480,28	\$ 1.012.460,67		\$ 1.012.460,67
01-may.-17	31-may.-17	22,33%	31	\$ 15.996,29	\$ 1.028.456,96		\$ 1.028.456,96
01-jun.-17	30-jun.-17	22,33%	30	\$ 15.480,28	\$ 1.043.937,24		\$ 1.043.937,24
01-jul.-17	31-jul.-17	21,98%	31	\$ 15.745,56	\$ 1.059.682,80		\$ 1.059.682,80
01-ago.-17	31-ago.-17	21,98%	31	\$ 15.745,56	\$ 1.075.428,37		\$ 1.075.428,37
01-sep.-17	30-sep.-17	21,98%	30	\$ 15.237,64	\$ 1.090.666,01		\$ 1.090.666,01
01-oct.-17	31-oct.-17	21,15%	31	\$ 15.150,98	\$ 1.105.816,99		\$ 1.105.816,99
01-nov.-17	30-nov.-17	21,15%	30	\$ 14.662,24	\$ 1.120.479,24		\$ 1.120.479,24
01-dic.-17	31-dic.-17	21,15%	31	\$ 15.150,98	\$ 1.135.630,22		\$ 1.135.630,22
01-ene.-18	31-ene.-18	20,69%	31	\$ 14.821,46	\$ 1.150.451,68		\$ 1.150.451,68
01-feb.-18	28-feb.-18	20,69%	28	\$ 13.387,12	\$ 1.163.838,80		\$ 1.163.838,80
01-mar.-18	31-mar.-18	20,69%	31	\$ 14.821,46	\$ 1.178.660,26		\$ 1.178.660,26
01-abr.-18	30-abr.-18	20,48%	30	\$ 14.197,77	\$ 1.192.858,03		\$ 1.192.858,03
01-may.-18	31-may.-18	20,48%	31	\$ 14.671,02	\$ 1.207.529,05		\$ 1.207.529,05
01-jun.-18	30-jun.-18	20,48%	30	\$ 14.197,77	\$ 1.221.726,82		\$ 1.221.726,82
01-jul.-18	31-jul.-18	20,03%	31	\$ 14.348,66	\$ 1.236.075,48		\$ 1.236.075,48
01-ago.-18	31-ago.-18	20,03%	31	\$ 14.348,66	\$ 1.250.424,15		\$ 1.250.424,15
01-sep.-18	30-sep.-18	20,03%	30	\$ 13.885,80	\$ 1.264.309,95		\$ 1.264.309,95
01-oct.-18	31-oct.-18	19,63%	31	\$ 14.062,12	\$ 1.278.372,07		\$ 1.278.372,07
01-nov.-18	30-nov.-18	19,63%	30	\$ 13.608,50	\$ 1.291.980,57		\$ 1.291.980,57
01-dic.-18	31-dic.-18	19,63%	31	\$ 14.062,12	\$ 1.306.042,69		\$ 1.306.042,69
01-ene.-19	31-ene.-19	19,16%	31	\$ 13.725,43	\$ 1.319.768,12		\$ 1.319.768,12
01-feb.-19	28-feb.-19	19,16%	28	\$ 12.397,16	\$ 1.332.165,29		\$ 1.332.165,29
01-mar.-19	31-mar.-19	19,16%	31	\$ 13.725,43	\$ 1.345.890,72		\$ 1.345.890,72
01-abr.-19	30-abr.-19	19,70%	30	\$ 13.657,03	\$ 1.359.547,75		\$ 1.359.547,75
01-may.-19	31-may.-19	19,70%	31	\$ 14.112,26	\$ 1.373.660,01		\$ 1.373.660,01

01-jun.-19	30-jun.-19	19,70%	30	\$ 13.657,03	\$ 1.387.317,04		\$ 1.387.317,04
01-jul.-19	31-jul.-19	19,28%	31	\$ 13.811,39	\$ 1.401.128,44		\$ 1.401.128,44
01-ago.-19	31-ago.-19	19,28%	31	\$ 13.811,39	\$ 1.414.939,83		\$ 1.414.939,83
01-sep.-19	30-sep.-19	19,28%	30	\$ 13.365,87	\$ 1.428.305,70		\$ 1.428.305,70
01-oct.-19	31-oct.-19	19,10%	31	\$ 13.682,45	\$ 1.441.988,15		\$ 1.441.988,15
01-nov.-19	30-nov.-19	19,10%	30	\$ 13.241,08	\$ 1.455.229,23		\$ 1.455.229,23
01-dic.-19	31-dic.-19	19,10%	31	\$ 13.682,45	\$ 1.468.911,68		\$ 1.468.911,68
01-ene.-20	31-ene.-20	18,69%	31	\$ 13.388,74	\$ 1.482.300,42		\$ 1.482.300,42
01-feb.-20	29-feb.-20	18,69%	29	\$ 12.524,95	\$ 1.494.825,37		\$ 1.494.825,37
01-mar.-20	31-mar.-20	18,69%	31	\$ 13.388,74	\$ 1.508.214,11		\$ 1.508.214,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 13.030,56	\$ 1.521.244,68		\$ 1.521.244,68
01-may.-20	31-may.-20	18,19%	31	\$ 13.030,56	\$ 1.534.275,24		\$ 1.534.275,24
01-jun.-20	30-jun.-20	18,19%	31	\$ 13.030,56	\$ 1.547.305,80		\$ 1.547.305,80
01-jul.-20	31-jul.-20	18,29%	31	\$ 13.102,20	\$ 1.560.408,00		\$ 1.560.408,00
01-ago.-20	31-ago.-20	18,29%	31	\$ 13.102,20	\$ 1.573.510,20		\$ 1.573.510,20
01-sep.-20	30-sep.-20	18,35%	30	\$ 12.721,14	\$ 1.586.231,34		\$ 1.586.231,34
01-oct.-20	31-oct.-20	18,35%	31	\$ 13.145,18	\$ 1.599.376,52		\$ 1.599.376,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 12.104,15	\$ 1.611.480,67		\$ 1.611.480,67
01-dic.-20	31-dic.-20	17,46%	31	\$ 12.507,62	\$ 1.623.988,30		\$ 1.623.988,30
INTERESES				\$ 1.061.685,30			-

TOTAL ABONOS

CAPITAL	\$ 562.303
INTERESES MORATORIOS	\$ 1.061.685
INTERESES REMUNERATORIOS	\$ 66.457
OTROS CONCEPTOS	
TOTAL	\$ 1.690.445
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.690.445

PAGARE OBLIGACION N.725066520108259

						CAPITAL	3.600.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-may.-14	31-may.-14	19,63%	4	\$ 11.616,66	\$ 3.611.616,66		\$ 3.611.616,66
01-jun.-14	30-jun.-14	19,63%	30	\$ 87.124,93	\$ 3.698.741,59		\$ 3.698.741,59
01-jul.-14	31-jul.-14	19,33%	31	\$ 88.653,21	\$ 3.787.394,79		\$ 3.787.394,79
01-ago.-14	31-ago.-14	19,33%	31	\$ 88.653,21	\$ 3.876.048,00		\$ 3.876.048,00
01-sep.-14	30-sep.-14	19,33%	30	\$ 85.793,42	\$ 3.961.841,42		\$ 3.961.841,42
01-oct.-14	31-oct.-14	19,17%	31	\$ 87.919,40	\$ 4.049.760,82		\$ 4.049.760,82
01-nov.-14	30-nov.-14	19,17%	30	\$ 85.083,29	\$ 4.134.844,11		\$ 4.134.844,11
01-dic.-14	31-dic.-14	19,17%	31	\$ 87.919,40	\$ 4.222.763,51		\$ 4.222.763,51
01-ene.-15	31-ene.-15	19,21%	31	\$ 88.102,85	\$ 4.310.866,36		\$ 4.310.866,36
01-feb.-15	28-feb.-15	19,21%	28	\$ 79.576,77	\$ 4.390.443,12		\$ 4.390.443,12
01-mar.-15	31-mar.-15	19,21%	31	\$ 88.102,85	\$ 4.478.545,97		\$ 4.478.545,97
01-abr.-15	30-abr.-15	19,37%	30	\$ 85.970,96	\$ 4.564.516,93		\$ 4.564.516,93
01-may.-15	31-may.-15	19,37%	31	\$ 88.836,66	\$ 4.653.353,59		\$ 4.653.353,59
01-jun.-15	30-jun.-15	19,37%	30	\$ 85.970,96	\$ 4.739.324,55		\$ 4.739.324,55
01-jul.-15	31-jul.-15	19,26%	31	\$ 88.332,16	\$ 4.827.656,71		\$ 4.827.656,71
01-ago.-15	31-ago.-15	19,26%	31	\$ 88.332,16	\$ 4.915.988,88		\$ 4.915.988,88
01-sep.-15	30-sep.-15	19,26%	30	\$ 85.482,74	\$ 5.001.471,62		\$ 5.001.471,62
01-oct.-15	31-oct.-15	19,33%	31	\$ 88.653,21	\$ 5.090.124,82		\$ 5.090.124,82
01-nov.-15	30-nov.-15	19,33%	30	\$ 85.793,42	\$ 5.175.918,25		\$ 5.175.918,25
01-dic.-15	31-dic.-15	19,33%	31	\$ 88.653,21	\$ 5.264.571,45		\$ 5.264.571,45
01-ene.-16	31-ene.-16	19,68%	31	\$ 90.258,41	\$ 5.354.829,86		\$ 5.354.829,86
01-feb.-16	29-feb.-16	19,68%	29	\$ 84.435,29	\$ 5.439.265,15		\$ 5.439.265,15
01-mar.-16	31-mar.-16	19,68%	31	\$ 90.258,41	\$ 5.529.523,56		\$ 5.529.523,56
01-abr.-16	30-abr.-16	20,54%	30	\$ 91.163,84	\$ 5.620.687,40		\$ 5.620.687,40
01-may.-16	31-may.-16	20,54%	31	\$ 94.202,63	\$ 5.714.890,03		\$ 5.714.890,03
01-jun.-16	30-jun.-16	20,54%	30	\$ 91.163,84	\$ 5.806.053,86		\$ 5.806.053,86
01-jul.-16	31-jul.-16	21,34%	31	\$ 97.871,67	\$ 5.903.925,53		\$ 5.903.925,53
01-ago.-16	31-ago.-16	21,34%	31	\$ 97.871,67	\$ 6.001.797,21		\$ 6.001.797,21
01-sep.-16	30-sep.-16	21,34%	30	\$ 94.714,52	\$ 6.096.511,73		\$ 6.096.511,73
01-oct.-16	31-oct.-16	21,99%	31	\$ 100.852,77	\$ 6.197.364,49		\$ 6.197.364,49
01-nov.-16	30-nov.-16	21,99%	30	\$ 97.599,45	\$ 6.294.963,95		\$ 6.294.963,95
01-dic.-16	31-dic.-16	21,99%	31	\$ 100.852,77	\$ 6.395.816,71		\$ 6.395.816,71
01-ene.-17	31-ene.-17	22,34%	31	\$ 102.457,97	\$ 6.498.274,68		\$ 6.498.274,68
01-feb.-17	28-feb.-17	22,34%	28	\$ 92.542,68	\$ 6.590.817,37		\$ 6.590.817,37
01-mar.-17	31-mar.-17	22,34%	31	\$ 102.457,97	\$ 6.693.275,34		\$ 6.693.275,34
01-abr.-17	30-abr.-17	22,33%	30	\$ 99.108,49	\$ 6.792.383,84		\$ 6.792.383,84

01-may.-17	31-may.-17	22,33%	31	\$ 102.412,11	\$ 6.894.795,95	\$ 6.894.795,95
01-jun.-17	30-jun.-17	22,33%	30	\$ 99.108,49	\$ 6.993.904,44	\$ 6.993.904,44
01-jul.-17	31-jul.-17	21,98%	31	\$ 100.806,90	\$ 7.094.711,34	\$ 7.094.711,34
01-ago.-17	31-ago.-17	21,98%	31	\$ 100.806,90	\$ 7.195.518,25	\$ 7.195.518,25
01-sep.-17	30-sep.-17	21,98%	30	\$ 97.555,07	\$ 7.293.073,32	\$ 7.293.073,32
01-oct.-17	31-oct.-17	21,15%	31	\$ 97.000,27	\$ 7.390.073,59	\$ 7.390.073,59
01-nov.-17	30-nov.-17	21,15%	30	\$ 93.871,23	\$ 7.483.944,82	\$ 7.483.944,82
01-dic.-17	31-dic.-17	21,15%	31	\$ 97.000,27	\$ 7.580.945,10	\$ 7.580.945,10
01-ene.-18	31-ene.-18	20,69%	31	\$ 94.890,58	\$ 7.675.835,67	\$ 7.675.835,67
01-feb.-18	28-feb.-18	20,69%	28	\$ 85.707,62	\$ 7.761.543,29	\$ 7.761.543,29
01-mar.-18	31-mar.-18	20,69%	31	\$ 94.890,58	\$ 7.856.433,86	\$ 7.856.433,86
01-abr.-18	30-abr.-18	20,48%	30	\$ 90.897,53	\$ 7.947.331,40	\$ 7.947.331,40
01-may.-18	31-may.-18	20,48%	31	\$ 93.927,45	\$ 8.041.258,85	\$ 8.041.258,85
01-jun.-18	30-jun.-18	20,48%	30	\$ 90.897,53	\$ 8.132.156,38	\$ 8.132.156,38
01-jul.-18	31-jul.-18	20,03%	31	\$ 91.863,62	\$ 8.224.020,00	\$ 8.224.020,00
01-ago.-18	31-ago.-18	20,03%	31	\$ 91.863,62	\$ 8.315.883,62	\$ 8.315.883,62
01-sep.-18	30-sep.-18	20,03%	30	\$ 88.900,27	\$ 8.404.783,89	\$ 8.404.783,89
01-oct.-18	31-oct.-18	19,63%	31	\$ 90.029,10	\$ 8.494.812,99	\$ 8.494.812,99
01-nov.-18	30-nov.-18	19,63%	30	\$ 87.124,93	\$ 8.581.937,92	\$ 8.581.937,92
01-dic.-18	31-dic.-18	19,63%	31	\$ 90.029,10	\$ 8.671.967,01	\$ 8.671.967,01
01-ene.-19	31-ene.-19	19,16%	31	\$ 87.873,53	\$ 8.759.840,55	\$ 8.759.840,55
01-feb.-19	28-feb.-19	19,16%	28	\$ 79.369,64	\$ 8.839.210,19	\$ 8.839.210,19
01-mar.-19	31-mar.-19	19,16%	31	\$ 87.873,53	\$ 8.927.083,73	\$ 8.927.083,73
01-abr.-19	30-abr.-19	19,70%	30	\$ 87.435,62	\$ 9.014.519,34	\$ 9.014.519,34
01-may.-19	31-may.-19	19,70%	31	\$ 90.350,14	\$ 9.104.869,48	\$ 9.104.869,48
01-jun.-19	30-jun.-19	19,70%	30	\$ 87.435,62	\$ 9.192.305,10	\$ 9.192.305,10
01-jul.-19	31-jul.-19	19,28%	31	\$ 88.423,89	\$ 9.280.728,99	\$ 9.280.728,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 88.423,89	\$ 9.369.152,88	\$ 9.369.152,88
01-sep.-19	30-sep.-19	19,28%	30	\$ 85.571,51	\$ 9.454.724,38	\$ 9.454.724,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 87.598,36	\$ 9.542.322,74	\$ 9.542.322,74
01-nov.-19	30-nov.-19	19,10%	30	\$ 84.772,60	\$ 9.627.095,34	\$ 9.627.095,34
01-dic.-19	31-dic.-19	19,10%	31	\$ 87.598,36	\$ 9.714.693,70	\$ 9.714.693,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 85.717,97	\$ 9.800.411,67	\$ 9.800.411,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 80.187,78	\$ 9.880.599,45	\$ 9.880.599,45
01-mar.-20	31-mar.-20	18,69%	31	\$ 85.717,97	\$ 9.966.317,42	\$ 9.966.317,42
01-abr.-20	30-abr.-20	18,19%	31	\$ 83.424,82	\$ 10.049.742,25	\$ 10.049.742,25
01-may.-20	31-may.-20	18,19%	31	\$ 83.424,82	\$ 10.133.167,07	\$ 10.133.167,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 83.424,82	\$ 10.216.591,89	\$ 10.216.591,89
01-jul.-20	31-jul.-20	18,29%	31	\$ 83.883,45	\$ 10.300.475,34	\$ 10.300.475,34
01-ago.-20	31-ago.-20	18,29%	31	\$ 83.883,45	\$ 10.384.358,79	\$ 10.384.358,79
01-sep.-20	30-sep.-20	18,35%	30	\$ 81.443,84	\$ 10.465.802,63	\$ 10.465.802,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 84.158,63	\$ 10.549.961,26	\$ 10.549.961,26
01-nov.-20	30-nov.-20	17,46%	30	\$ 77.493,70	\$ 10.627.454,96	\$ 10.627.454,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 80.076,82	\$ 10.707.531,78	\$ 10.707.531,78
INTERESES				\$ 7.107.531,78		

TOTAL ABONOS

CAPITAL	\$ 3.600.000
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INTERESES MORATORIOS	\$ 7.107.532
INTERESES REMUNERATORIOS	\$ 345.972
OTROS CONCEPTOS	
TOTAL	\$ 11.053.504
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.053.504

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA \$ 12.743.949

