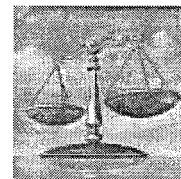


181

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ROSEBER RUIZ MARTINEZ. RAD. No. 2017/00011.

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 28 DE FEBRERO DE 2021** 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

ROSEBER RUIZ MARTINEZ
PAGARE OBLIGACION N. 725066050098448

						CAPITAL	19.300.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-jun.-16	30-jun.-16	20,54%	14	\$ 228.078,41	\$ 19.528.078,41		\$ 19.528.078,41
01-jul.-16	31-jul.-16	21,34%	31	\$ 524.700,90	\$ 20.052.779,32		\$ 20.052.779,32
01-ago.-16	31-ago.-16	21,34%	31	\$ 524.700,90	\$ 20.577.480,22		\$ 20.577.480,22
01-sep.-16	30-sep.-16	21,34%	30	\$ 507.775,07	\$ 21.085.255,29		\$ 21.085.255,29
01-oct.-16	31-oct.-16	21,99%	31	\$ 540.682,89	\$ 21.625.938,18		\$ 21.625.938,18
01-nov.-16	30-nov.-16	21,99%	30	\$ 523.241,51	\$ 22.149.179,68		\$ 22.149.179,68
01-dic.-16	31-dic.-16	21,99%	31	\$ 540.682,89	\$ 22.689.862,58		\$ 22.689.862,58
01-ene.-17	31-ene.-17	22,34%	31	\$ 549.288,58	\$ 23.239.151,15		\$ 23.239.151,15
01-feb.-17	28-feb.-17	22,34%	28	\$ 496.131,62	\$ 23.735.282,77		\$ 23.735.282,77
01-mar.-17	31-mar.-17	22,34%	31	\$ 549.288,58	\$ 24.284.571,34		\$ 24.284.571,34
01-abr.-17	30-abr.-17	22,33%	30	\$ 531.331,64	\$ 24.815.902,99		\$ 24.815.902,99
01-may.-17	31-may.-17	22,33%	31	\$ 549.042,70	\$ 25.364.945,68		\$ 25.364.945,68
01-jun.-17	30-jun.-17	22,33%	30	\$ 531.331,64	\$ 25.896.277,33		\$ 25.896.277,33
01-jul.-17	31-jul.-17	21,98%	31	\$ 540.437,01	\$ 26.436.714,34		\$ 26.436.714,34
01-ago.-17	31-ago.-17	21,98%	31	\$ 540.437,01	\$ 26.977.151,36		\$ 26.977.151,36
01-sep.-17	30-sep.-17	21,98%	30	\$ 523.003,56	\$ 27.500.154,92		\$ 27.500.154,92
01-oct.-17	31-oct.-17	21,15%	31	\$ 520.029,25	\$ 28.020.184,16		\$ 28.020.184,16
01-nov.-17	30-nov.-17	21,15%	30	\$ 503.254,11	\$ 28.523.438,27		\$ 28.523.438,27
01-dic.-17	31-dic.-17	21,15%	31	\$ 520.029,25	\$ 29.043.467,52		\$ 29.043.467,52
01-ene.-18	31-ene.-18	20,69%	31	\$ 508.718,92	\$ 29.552.186,44		\$ 29.552.186,44
01-feb.-18	28-feb.-18	20,69%	28	\$ 459.488,05	\$ 30.011.674,49		\$ 30.011.674,49
01-mar.-18	31-mar.-18	20,69%	31	\$ 508.718,92	\$ 30.520.393,41		\$ 30.520.393,41
01-abr.-18	30-abr.-18	20,48%	30	\$ 487.311,78	\$ 31.007.705,19		\$ 31.007.705,19
01-may.-18	31-may.-18	20,48%	31	\$ 503.555,51	\$ 31.511.260,70		\$ 31.511.260,70
01-jun.-18	30-jun.-18	20,48%	30	\$ 487.311,78	\$ 31.998.572,48		\$ 31.998.572,48

182

01-jul.-18	31-jul.-18	20,03%	31	\$ 492.491,05	\$ 32.491.063,53		\$ 32.491.063,53
01-ago.-18	31-ago.-18	20,03%	31	\$ 492.491,05	\$ 32.983.554,59		\$ 32.983.554,59
01-sep.-18	30-sep.-18	20,03%	30	\$ 476.604,25	\$ 33.460.158,84		\$ 33.460.158,84
01-oct.-18	31-oct.-18	19,63%	31	\$ 482.655,99	\$ 33.942.814,82		\$ 33.942.814,82
01-nov.-18	30-nov.-18	19,63%	30	\$ 467.086,44	\$ 34.409.901,26		\$ 34.409.901,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 482.655,99	\$ 34.892.557,25		\$ 34.892.557,25
01-ene.-19	31-ene.-19	19,16%	31	\$ 471.099,78	\$ 35.363.657,03		\$ 35.363.657,03
01-feb.-19	28-feb.-19	19,16%	28	\$ 425.509,48	\$ 35.789.166,51		\$ 35.789.166,51
01-mar.-19	31-mar.-19	19,16%	31	\$ 471.099,78	\$ 36.260.266,29		\$ 36.260.266,29
01-abr.-19	30-abr.-19	19,70%	30	\$ 468.752,05	\$ 36.729.018,34		\$ 36.729.018,34
01-may.-19	31-may.-19	19,70%	31	\$ 484.377,12	\$ 37.213.395,47		\$ 37.213.395,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 468.752,05	\$ 37.682.147,52		\$ 37.682.147,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 474.050,30	\$ 38.156.197,82		\$ 38.156.197,82
01-ago.-19	31-ago.-19	19,28%	31	\$ 474.050,30	\$ 38.630.248,12		\$ 38.630.248,12
01-sep.-19	30-sep.-19	19,28%	30	\$ 458.758,36	\$ 39.089.006,48		\$ 39.089.006,48
01-oct.-19	31-oct.-19	19,10%	31	\$ 469.624,52	\$ 39.558.631,00		\$ 39.558.631,00
01-nov.-19	30-nov.-19	19,10%	30	\$ 454.475,34	\$ 40.013.106,34		\$ 40.013.106,34
01-dic.-19	31-dic.-19	19,10%	31	\$ 469.624,52	\$ 40.482.730,86		\$ 40.482.730,86
01-ene.-20	31-ene.-20	18,69%	31	\$ 459.543,58	\$ 40.942.274,44		\$ 40.942.274,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 429.895,60	\$ 41.372.170,04		\$ 41.372.170,04
01-mar.-20	31-mar.-20	18,69%	31	\$ 459.543,58	\$ 41.831.713,62		\$ 41.831.713,62
01-abr.-20	30-abr.-20	18,19%	31	\$ 447.249,74	\$ 42.278.963,36		\$ 42.278.963,36
01-may.-20	31-may.-20	18,19%	31	\$ 447.249,74	\$ 42.726.213,10		\$ 42.726.213,10
01-jun.-20	30-jun.-20	18,19%	31	\$ 447.249,74	\$ 43.173.462,84		\$ 43.173.462,84
01-jul.-20	31-jul.-20	18,29%	31	\$ 449.708,51	\$ 43.623.171,34		\$ 43.623.171,34
01-ago.-20	31-ago.-20	18,29%	31	\$ 449.708,51	\$ 44.072.879,85		\$ 44.072.879,85
01-sep.-20	30-sep.-20	18,35%	30	\$ 436.629,45	\$ 44.509.509,30		\$ 44.509.509,30
01-oct.-20	31-oct.-20	18,35%	31	\$ 451.183,77	\$ 44.960.693,07		\$ 44.960.693,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 415.452,33	\$ 45.376.145,40		\$ 45.376.145,40
01-dic.-20	31-dic.-20	17,46%	31	\$ 429.300,74	\$ 45.805.446,14		\$ 45.805.446,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 425.858,47	\$ 46.231.304,60		\$ 46.231.304,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 389.532,16	\$ 46.620.836,77		\$ 46.620.836,77

INTERESES				\$ 27.320.836,77			-
-----------	--	--	--	------------------	--	--	---

TOTAL ABONOS

CAPITAL	\$ 19.300.000
INTERESES MORATORIOS	\$ 27.320.837
INTERESES REMUNERATORIOS	\$ 2.591.281
OTROS CONCEPTOS	
TOTAL	\$ 49.212.118
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 49.212.118

183

ROSEBER RUIZ MARTINEZ
 PAGARE OBLIGACION N.725066050080841

						CAPITAL	4.710.160,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-abr.-16	30-abr.-16	20,54%	26	\$ 103.373,17	\$ 4.813.533,17		\$ 4.813.533,17
01-may.-16	31-may.-16	20,54%	31	\$ 123.252,63	\$ 4.936.785,80		\$ 4.936.785,80
01-jun.-16	30-jun.-16	20,54%	30	\$ 119.276,74	\$ 5.056.062,54		\$ 5.056.062,54
01-jul.-16	31-jul.-16	21,34%	31	\$ 128.053,12	\$ 5.184.115,66		\$ 5.184.115,66
01-ago.-16	31-ago.-16	21,34%	31	\$ 128.053,12	\$ 5.312.168,78		\$ 5.312.168,78
01-sep.-16	30-sep.-16	21,34%	30	\$ 123.922,37	\$ 5.436.091,15		\$ 5.436.091,15
01-oct.-16	31-oct.-16	21,99%	31	\$ 131.953,52	\$ 5.568.044,67		\$ 5.568.044,67
01-nov.-16	30-nov.-16	21,99%	30	\$ 127.696,95	\$ 5.695.741,62		\$ 5.695.741,62
01-dic.-16	31-dic.-16	21,99%	31	\$ 131.953,52	\$ 5.827.695,14		\$ 5.827.695,14
01-ene.-17	31-ene.-17	22,34%	31	\$ 134.053,73	\$ 5.961.748,88		\$ 5.961.748,88
01-feb.-17	28-feb.-17	22,34%	28	\$ 121.080,79	\$ 6.082.829,67		\$ 6.082.829,67
01-mar.-17	31-mar.-17	22,34%	31	\$ 134.053,73	\$ 6.216.883,40		\$ 6.216.883,40
01-abr.-17	30-abr.-17	22,33%	30	\$ 129.671,35	\$ 6.346.554,75		\$ 6.346.554,75
01-may.-17	31-may.-17	22,33%	31	\$ 133.993,73	\$ 6.480.548,48		\$ 6.480.548,48
01-jun.-17	30-jun.-17	22,33%	30	\$ 129.671,35	\$ 6.610.219,83		\$ 6.610.219,83
01-jul.-17	31-jul.-17	21,98%	31	\$ 131.893,51	\$ 6.742.113,35		\$ 6.742.113,35
01-ago.-17	31-ago.-17	21,98%	31	\$ 131.893,51	\$ 6.874.006,86		\$ 6.874.006,86
01-sep.-17	30-sep.-17	21,98%	30	\$ 127.638,88	\$ 7.001.645,74		\$ 7.001.645,74
01-oct.-17	31-oct.-17	21,15%	31	\$ 126.913,00	\$ 7.128.558,75		\$ 7.128.558,75
01-nov.-17	30-nov.-17	21,15%	30	\$ 122.819,04	\$ 7.251.377,78		\$ 7.251.377,78
01-dic.-17	31-dic.-17	21,15%	31	\$ 126.913,00	\$ 7.378.290,78		\$ 7.378.290,78
01-ene.-18	31-ene.-18	20,69%	31	\$ 124.152,72	\$ 7.502.443,50		\$ 7.502.443,50
01-feb.-18	28-feb.-18	20,69%	28	\$ 112.137,94	\$ 7.614.581,44		\$ 7.614.581,44
01-mar.-18	31-mar.-18	20,69%	31	\$ 124.152,72	\$ 7.738.734,16		\$ 7.738.734,16
01-abr.-18	30-abr.-18	20,48%	30	\$ 118.928,31	\$ 7.857.662,48		\$ 7.857.662,48

01-may.-18	31-may.-18	20,48%	31	\$ 122.892,59	\$ 7.980.555,07		\$ 7.980.555,07
01-jun.-18	30-jun.-18	20,48%	30	\$ 118.928,31	\$ 8.099.483,38		\$ 8.099.483,38
01-jul.-18	31-jul.-18	20,03%	31	\$ 120.192,31	\$ 8.219.675,70		\$ 8.219.675,70
01-ago.-18	31-ago.-18	20,03%	31	\$ 120.192,31	\$ 8.339.868,01		\$ 8.339.868,01
01-sep.-18	30-sep.-18	20,03%	30	\$ 116.315,14	\$ 8.456.183,15		\$ 8.456.183,15
01-oct.-18	31-oct.-18	19,63%	31	\$ 117.792,07	\$ 8.573.975,22		\$ 8.573.975,22
01-nov.-18	30-nov.-18	19,63%	30	\$ 113.992,32	\$ 8.687.967,55		\$ 8.687.967,55
01-dic.-18	31-dic.-18	19,63%	31	\$ 117.792,07	\$ 8.805.759,62		\$ 8.805.759,62
01-ene.-19	31-ene.-19	19,16%	31	\$ 114.971,78	\$ 8.920.731,40		\$ 8.920.731,40
01-feb.-19	28-feb.-19	19,16%	28	\$ 103.845,48	\$ 9.024.576,87		\$ 9.024.576,87
01-mar.-19	31-mar.-19	19,16%	31	\$ 114.971,78	\$ 9.139.548,65		\$ 9.139.548,65
01-abr.-19	30-abr.-19	19,70%	30	\$ 114.398,82	\$ 9.253.947,47		\$ 9.253.947,47
01-may.-19	31-may.-19	19,70%	31	\$ 118.212,11	\$ 9.372.159,58		\$ 9.372.159,58
01-jun.-19	30-jun.-19	19,70%	30	\$ 114.398,82	\$ 9.486.558,40		\$ 9.486.558,40
01-jul.-19	31-jul.-19	19,28%	31	\$ 115.691,85	\$ 9.602.250,25		\$ 9.602.250,25
01-ago.-19	31-ago.-19	19,28%	31	\$ 115.691,85	\$ 9.717.942,11		\$ 9.717.942,11
01-sep.-19	30-sep.-19	19,28%	30	\$ 111.959,86	\$ 9.829.901,96		\$ 9.829.901,96
01-oct.-19	31-oct.-19	19,10%	31	\$ 114.611,74	\$ 9.944.513,71		\$ 9.944.513,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 110.914,59	\$ 10.055.428,30		\$ 10.055.428,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 114.611,74	\$ 10.170.040,04		\$ 10.170.040,04
01-ene.-20	31-ene.-20	18,69%	31	\$ 112.151,49	\$ 10.282.191,53		\$ 10.282.191,53
01-feb.-20	29-feb.-20	18,69%	29	\$ 104.915,91	\$ 10.387.107,44		\$ 10.387.107,44
01-mar.-20	31-mar.-20	18,69%	31	\$ 112.151,49	\$ 10.499.258,93		\$ 10.499.258,93
01-abr.-20	30-abr.-20	18,19%	31	\$ 109.151,18	\$ 10.608.410,11		\$ 10.608.410,11
01-may.-20	31-may.-20	18,19%	31	\$ 109.151,18	\$ 10.717.561,30		\$ 10.717.561,30
01-jun.-20	30-jun.-20	18,19%	31	\$ 109.151,18	\$ 10.826.712,48		\$ 10.826.712,48
01-jul.-20	31-jul.-20	18,29%	31	\$ 109.751,24	\$ 10.936.463,72		\$ 10.936.463,72
01-ago.-20	31-ago.-20	18,29%	31	\$ 109.751,24	\$ 11.046.214,97		\$ 11.046.214,97
01-sep.-20	30-sep.-20	18,35%	30	\$ 106.559,30	\$ 11.152.774,27		\$ 11.152.774,27
01-oct.-20	31-oct.-20	18,35%	31	\$ 110.111,28	\$ 11.262.885,55		\$ 11.262.885,55
01-nov.-20	30-nov.-20	17,46%	30	\$ 101.391,03	\$ 11.364.276,59		\$ 11.364.276,59
01-dic.-20	31-dic.-20	17,46%	31	\$ 104.770,73	\$ 11.469.047,32		\$ 11.469.047,32
01-ene.-21	31-ene.-21	17,32%	31	\$ 103.930,65	\$ 11.572.977,97		\$ 11.572.977,97

184

01-feb.-21	28-feb.-21	17,54%	28	\$ 95.065,22	\$ 11.668.043,19		\$ 11.668.043,19
INTERESES				\$ 6.957.883,19			-

TOTAL ABONOS

CAPITAL	\$ 4.710.160
INTERESES MORATORIOS	\$ 6.957.883
INTERESES REMUNERATORIOS	\$ 926.794
OTROS CONCEPTOS	
TOTAL	\$ 12.594.837
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.594.837

TOTAL LIQUIDACION \$ 61.806.955