

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISUCO MUNICIPAL DE CAJAMARCA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JESUS RODOLFO YEPES MARIN. RAD. No. 2018/00038.

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 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

JESUS RODOLFO YEPES MARIN
PAGARE OBLIGACION N.725066070163632

						CAPITAL 5.998.943,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-abr.-17	30-abr.-17	22,33%	15	\$ 82.575,86	\$ 6.081.518,86		\$ 6.081.518,86
01-may.-17	31-may.-17	22,33%	31	\$ 170.656,78	\$ 6.252.175,64		\$ 6.252.175,64
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.151,72	\$ 6.417.327,36		\$ 6.417.327,36
01-jul.-17	31-jul.-17	21,98%	31	\$ 167.981,91	\$ 6.585.309,27		\$ 6.585.309,27
01-ago.-17	31-ago.-17	21,98%	31	\$ 167.981,91	\$ 6.753.291,18		\$ 6.753.291,18
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.563,14	\$ 6.915.854,32		\$ 6.915.854,32
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.638,64	\$ 7.077.492,96		\$ 7.077.492,96
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.424,49	\$ 7.233.917,46		\$ 7.233.917,46
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.638,64	\$ 7.395.556,10		\$ 7.395.556,10
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.123,10	\$ 7.553.679,20		\$ 7.553.679,20
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.820,86	\$ 7.696.500,06		\$ 7.696.500,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.123,10	\$ 7.854.623,16		\$ 7.854.623,16
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.469,20	\$ 8.006.092,36		\$ 8.006.092,36
01-may.-18	31-may.-18	20,48%	31	\$ 156.518,18	\$ 8.162.610,53		\$ 8.162.610,53
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.469,20	\$ 8.314.079,74		\$ 8.314.079,74
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.079,06	\$ 8.467.158,79		\$ 8.467.158,79
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.079,06	\$ 8.620.237,85		\$ 8.620.237,85
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.141,02	\$ 8.768.378,87		\$ 8.768.378,87
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.022,06	\$ 8.918.400,93		\$ 8.918.400,93
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.182,64	\$ 9.063.583,57		\$ 9.063.583,57
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.022,06	\$ 9.213.605,62		\$ 9.213.605,62
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.430,09	\$ 9.360.035,71		\$ 9.360.035,71
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.259,44	\$ 9.492.295,15		\$ 9.492.295,15
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.430,09	\$ 9.638.725,24		\$ 9.638.725,24
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.700,36	\$ 9.784.425,60		\$ 9.784.425,60
01-may.-19	31-may.-19	19,70%	31	\$ 150.557,03	\$ 9.934.982,63		\$ 9.934.982,63
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.700,36	\$ 10.080.682,98		\$ 10.080.682,98
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.347,19	\$ 10.228.030,17		\$ 10.228.030,17
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.347,19	\$ 10.375.377,36		\$ 10.375.377,36
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.594,05	\$ 10.517.971,42		\$ 10.517.971,42
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.971,54	\$ 10.663.942,96		\$ 10.663.942,96

01-nov.-19	30-nov.-19	19,10%	30	\$ 141.262,78	\$ 10.805.205,74		\$ 10.805.205,74
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.971,54	\$ 10.951.177,28		\$ 10.951.177,28
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.838,12	\$ 11.094.015,40		\$ 11.094.015,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.622,76	\$ 11.227.638,15		\$ 11.227.638,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.838,12	\$ 11.370.476,27		\$ 11.370.476,27
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.016,88	\$ 11.509.493,15		\$ 11.509.493,15
01-may.-20	31-may.-20	18,19%	31	\$ 139.016,88	\$ 11.648.510,02		\$ 11.648.510,02
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.016,88	\$ 11.787.526,90		\$ 11.787.526,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.781,12	\$ 11.927.308,02		\$ 11.927.308,02
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.781,12	\$ 12.067.089,15		\$ 12.067.089,15
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.715,81	\$ 12.202.804,96		\$ 12.202.804,96
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.239,67	\$ 12.343.044,64		\$ 12.343.044,64
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.133,41	\$ 12.472.178,05		\$ 12.472.178,05
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.437,86	\$ 12.605.615,91		\$ 12.605.615,91
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.367,91	\$ 12.737.983,82		\$ 12.737.983,82
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.076,75	\$ 12.859.060,56		\$ 12.859.060,56
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.055,73	\$ 12.992.116,30		\$ 12.992.116,30
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.024,02	\$ 13.120.140,32		\$ 13.120.140,32
01-may.-21	31-may.-21	17,21%	31	\$ 131.527,24	\$ 13.251.667,55		\$ 13.251.667,55
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.284,42	\$ 13.378.951,97		\$ 13.378.951,97
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.297,96	\$ 13.510.249,94		\$ 13.510.249,94
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.756,51	\$ 13.642.006,45		\$ 13.642.006,45
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.136,50	\$ 13.769.142,95		\$ 13.769.142,95
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.533,71	\$ 13.899.676,66		\$ 13.899.676,66
INTERESES				\$ 7.900.733,66			

TOTAL ABONOS

CAPITAL	\$ 5.998.943
INTERESES MORATORIOS	\$ 7.900.734
INTERESES REMUNERATORIOS	\$ 946.637
OTROS CONCEPTOS	
TOTAL	\$ 14.846.314
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.846.314

JESUS RODOLFO YEPES MARIN
PAGARE OBLIGACION N. 4481860001901880

						CAPITAL 4.342.671,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-abr.-17	30-abr.-17	22,33%	9	\$ 35.866,30	\$ 4.378.537,30		\$ 4.378.537,30
01-may.-17	31-may.-17	22,33%	31	\$ 123.539,47	\$ 4.502.076,77		\$ 4.502.076,77
01-jun.-17	30-jun.-17	22,33%	30	\$ 119.554,33	\$ 4.621.631,10		\$ 4.621.631,10
01-jul.-17	31-jul.-17	21,98%	31	\$ 121.603,12	\$ 4.743.234,21		\$ 4.743.234,21
01-ago.-17	31-ago.-17	21,98%	31	\$ 121.603,12	\$ 4.864.837,33		\$ 4.864.837,33
01-sep.-17	30-sep.-17	21,98%	30	\$ 117.680,44	\$ 4.982.517,77		\$ 4.982.517,77
01-oct.-17	31-oct.-17	21,15%	31	\$ 117.011,19	\$ 5.099.528,95		\$ 5.099.528,95
01-nov.-17	30-nov.-17	21,15%	30	\$ 113.236,63	\$ 5.212.765,59		\$ 5.212.765,59
01-dic.-17	31-dic.-17	21,15%	31	\$ 117.011,19	\$ 5.329.776,78		\$ 5.329.776,78
01-ene.-18	31-ene.-18	20,69%	31	\$ 114.466,26	\$ 5.444.243,04		\$ 5.444.243,04
01-feb.-18	28-feb.-18	20,69%	28	\$ 103.388,88	\$ 5.547.631,92		\$ 5.547.631,92
01-mar.-18	31-mar.-18	20,69%	31	\$ 114.466,26	\$ 5.662.098,19		\$ 5.662.098,19
01-abr.-18	30-abr.-18	20,48%	30	\$ 109.649,47	\$ 5.771.747,65		\$ 5.771.747,65
01-may.-18	31-may.-18	20,48%	31	\$ 113.304,45	\$ 5.885.052,11		\$ 5.885.052,11
01-jun.-18	30-jun.-18	20,48%	30	\$ 109.649,47	\$ 5.994.701,57		\$ 5.994.701,57
01-jul.-18	31-jul.-18	20,03%	31	\$ 110.814,85	\$ 6.105.516,42		\$ 6.105.516,42
01-ago.-18	31-ago.-18	20,03%	31	\$ 110.814,85	\$ 6.216.331,28		\$ 6.216.331,28
01-sep.-18	30-sep.-18	20,03%	30	\$ 107.240,18	\$ 6.323.571,45		\$ 6.323.571,45
01-oct.-18	31-oct.-18	19,63%	31	\$ 108.601,87	\$ 6.432.173,33		\$ 6.432.173,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 105.098,59	\$ 6.537.271,91		\$ 6.537.271,91
01-dic.-18	31-dic.-18	19,63%	31	\$ 108.601,87	\$ 6.645.873,79		\$ 6.645.873,79
01-ene.-19	31-ene.-19	19,16%	31	\$ 106.001,62	\$ 6.751.875,41		\$ 6.751.875,41
01-feb.-19	28-feb.-19	19,16%	28	\$ 95.743,40	\$ 6.847.618,81		\$ 6.847.618,81
01-mar.-19	31-mar.-19	19,16%	31	\$ 106.001,62	\$ 6.953.620,44		\$ 6.953.620,44
01-abr.-19	30-abr.-19	19,70%	30	\$ 105.473,37	\$ 7.059.093,80		\$ 7.059.093,80
01-may.-19	31-may.-19	19,70%	31	\$ 108.989,14	\$ 7.168.082,95		\$ 7.168.082,95
01-jun.-19	30-jun.-19	19,70%	30	\$ 105.473,37	\$ 7.273.556,31		\$ 7.273.556,31
01-jul.-19	31-jul.-19	19,28%	31	\$ 106.665,52	\$ 7.380.221,83		\$ 7.380.221,83

01-ago.-19	31-ago.-19	19,28%	31	\$ 106.665,52	\$ 7.486.887,35		\$ 7.486.887,35
01-sep.-19	30-sep.-19	19,28%	30	\$ 103.224,69	\$ 7.590.112,05		\$ 7.590.112,05
01-oct.-19	31-oct.-19	19,10%	31	\$ 105.669,68	\$ 7.695.781,72		\$ 7.695.781,72
01-nov.-19	30-nov.-19	19,10%	30	\$ 102.260,98	\$ 7.798.042,70		\$ 7.798.042,70
01-dic.-19	31-dic.-19	19,10%	31	\$ 105.669,68	\$ 7.903.712,38		\$ 7.903.712,38
01-ene.-20	31-ene.-20	18,69%	31	\$ 103.401,38	\$ 8.007.113,76		\$ 8.007.113,76
01-feb.-20	29-feb.-20	18,69%	29	\$ 96.730,32	\$ 8.103.844,08		\$ 8.103.844,08
01-mar.-20	31-mar.-20	18,69%	31	\$ 103.401,38	\$ 8.207.245,45		\$ 8.207.245,45
01-abr.-20	30-abr.-20	18,19%	31	\$ 100.635,15	\$ 8.307.880,61		\$ 8.307.880,61
01-may.-20	31-may.-20	18,19%	31	\$ 100.635,15	\$ 8.408.515,76		\$ 8.408.515,76
01-jun.-20	30-jun.-20	18,19%	31	\$ 100.635,15	\$ 8.509.150,91		\$ 8.509.150,91
01-jul.-20	31-jul.-20	18,29%	31	\$ 101.188,40	\$ 8.610.339,31		\$ 8.610.339,31
01-ago.-20	31-ago.-20	18,29%	31	\$ 101.188,40	\$ 8.711.527,71		\$ 8.711.527,71
01-sep.-20	30-sep.-20	18,35%	30	\$ 98.245,50	\$ 8.809.773,21		\$ 8.809.773,21
01-oct.-20	31-oct.-20	18,35%	31	\$ 101.520,35	\$ 8.911.293,55		\$ 8.911.293,55
01-nov.-20	30-nov.-20	17,46%	30	\$ 93.480,45	\$ 9.004.774,01		\$ 9.004.774,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 96.596,47	\$ 9.101.370,48		\$ 9.101.370,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 95.821,93	\$ 9.197.192,40		\$ 9.197.192,40
01-feb.-21	28-feb.-21	17,54%	28	\$ 87.648,19	\$ 9.284.840,59		\$ 9.284.840,59
01-mar.-21	31-mar.-21	17,41%	31	\$ 96.319,85	\$ 9.381.160,44		\$ 9.381.160,44
01-abr.-21	30-abr.-21	17,31%	30	\$ 92.677,36	\$ 9.473.837,80		\$ 9.473.837,80
01-may.-21	31-may.-21	17,21%	31	\$ 95.213,36	\$ 9.569.051,16		\$ 9.569.051,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 92.141,96	\$ 9.661.193,12		\$ 9.661.193,12
01-jul.-21	31-jul.-21	17,18%	31	\$ 95.047,39	\$ 9.756.240,50		\$ 9.756.240,50
01-ago.-21	31-ago.-21	17,24%	31	\$ 95.379,33	\$ 9.851.619,84		\$ 9.851.619,84
01-sep.-21	30-sep.-21	17,19%	30	\$ 92.034,88	\$ 9.943.654,72		\$ 9.943.654,72
01-oct.-21	31-oct.-21	17,08%	31	\$ 94.494,14	\$ 10.038.148,86		\$ 10.038.148,86
INTERESES				\$ 5.695.477,86			

TOTAL ABONOS

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CAPITAL	\$ 4.342.671
INTERESES MORATORIOS	\$ 5.695.478
INTERESES REMUNERATORIOS	\$ 127.149
OTROS CONCEPTOS	
TOTAL	\$ 10.165.298
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.165.298

TOTAL LIQUIDACION \$ 25.011.612