

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
NOLBERTO RODRIGUEZ BARRAGAN. RAD. No. 2020/00069.

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 JULIO 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

NOLBERTO RODRIGUEZ BARRAGAN
PAGARE OBLIGACION N.725066450065227

						CAPITAL	2.335.517,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-19	31-ago.-19	19,28%	9	\$ 16.654,48	\$ 2.352.171,48		\$ 2.352.171,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 55.514,92	\$ 2.407.686,39		\$ 2.407.686,39
01-oct.-19	31-oct.-19	19,10%	31	\$ 56.829,85	\$ 2.464.516,24		\$ 2.464.516,24
01-nov.-19	30-nov.-19	19,10%	30	\$ 54.996,63	\$ 2.519.512,87		\$ 2.519.512,87
01-dic.-19	31-dic.-19	19,10%	31	\$ 56.829,85	\$ 2.576.342,72		\$ 2.576.342,72
01-ene.-20	31-ene.-20	18,69%	31	\$ 55.609,94	\$ 2.631.952,66		\$ 2.631.952,66
01-feb.-20	29-feb.-20	18,69%	29	\$ 52.022,20	\$ 2.683.974,86		\$ 2.683.974,86
01-mar.-20	31-mar.-20	18,69%	31	\$ 55.609,94	\$ 2.739.584,80		\$ 2.739.584,80
01-abr.-20	30-abr.-20	18,19%	31	\$ 54.122,25	\$ 2.793.707,04		\$ 2.793.707,04
01-may.-20	31-may.-20	18,19%	31	\$ 54.122,25	\$ 2.847.829,29		\$ 2.847.829,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 54.122,25	\$ 2.901.951,54		\$ 2.901.951,54
01-jul.-20	31-jul.-20	18,29%	31	\$ 54.419,79	\$ 2.956.371,32		\$ 2.956.371,32
01-ago.-20	31-ago.-20	18,29%	31	\$ 54.419,79	\$ 3.010.791,11		\$ 3.010.791,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 52.837,07	\$ 3.063.628,18		\$ 3.063.628,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 54.598,31	\$ 3.118.226,49		\$ 3.118.226,49
01-nov.-20	30-nov.-20	17,46%	30	\$ 50.274,40	\$ 3.168.500,89		\$ 3.168.500,89
01-dic.-20	31-dic.-20	17,46%	31	\$ 51.950,22	\$ 3.220.451,11		\$ 3.220.451,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 51.533,66	\$ 3.271.984,77		\$ 3.271.984,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 47.137,77	\$ 3.319.122,54		\$ 3.319.122,54
01-mar.-21	31-mar.-21	17,41%	31	\$ 51.801,45	\$ 3.370.923,99		\$ 3.370.923,99
01-abr.-21	30-abr.-21	17,31%	30	\$ 49.842,49	\$ 3.420.766,48		\$ 3.420.766,48
01-may.-21	31-may.-21	17,21%	31	\$ 51.206,37	\$ 3.471.972,85		\$ 3.471.972,85
01-jun.-21	30-jun.-21	17,21%	30	\$ 49.554,55	\$ 3.521.527,41		\$ 3.521.527,41
01-jul.-21	31-jul.-21	17,18%	31	\$ 51.117,11	\$ 3.572.644,51		\$ 3.572.644,51
INTERESES				\$ 1.237.127,51			-

TOTAL ABONOS

CAPITAL	\$ 2.335.517
INTERESES MORATORIOS	\$ 1.237.128
INTERESES REMUNERATORIOS	\$ 180.470
OTROS CONCEPTOS	
TOTAL	\$ 3.753.115
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.753.115

NOLBERTO RODRIGUEZ BARRAGAN
PAGARE OBLIGACION N.725066450085723

						CAPITAL	5.049.008,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-20	30-jun.-20	18,19%	4	\$ 15.097,23	\$ 5.064.105,23		\$ 5.064.105,23
01-jul.-20	31-jul.-20	18,29%	31	\$ 117.646,73	\$ 5.181.751,95		\$ 5.181.751,95
01-ago.-20	31-ago.-20	18,29%	31	\$ 117.646,73	\$ 5.299.398,68		\$ 5.299.398,68
01-sep.-20	30-sep.-20	18,35%	30	\$ 114.225,16	\$ 5.413.623,84		\$ 5.413.623,84
01-oct.-20	31-oct.-20	18,35%	31	\$ 118.032,67	\$ 5.531.656,51		\$ 5.531.656,51
01-nov.-20	30-nov.-20	17,46%	30	\$ 108.685,08	\$ 5.640.341,59		\$ 5.640.341,59
01-dic.-20	31-dic.-20	17,46%	31	\$ 112.307,92	\$ 5.752.649,51		\$ 5.752.649,51
01-ene.-21	31-ene.-21	17,32%	31	\$ 111.407,40	\$ 5.864.056,91		\$ 5.864.056,91
01-feb.-21	28-feb.-21	17,54%	28	\$ 101.904,20	\$ 5.965.961,11		\$ 5.965.961,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 111.986,31	\$ 6.077.947,42		\$ 6.077.947,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 107.751,36	\$ 6.185.698,78		\$ 6.185.698,78
01-may.-21	31-may.-21	17,21%	31	\$ 110.699,85	\$ 6.296.398,63		\$ 6.296.398,63
01-jun.-21	30-jun.-21	17,21%	30	\$ 107.128,88	\$ 6.403.527,51		\$ 6.403.527,51
01-jul.-21	31-jul.-21	17,18%	31	\$ 110.506,88	\$ 6.514.034,39		\$ 6.514.034,39
INTERESES				\$ 1.465.026,39			-

TOTAL ABONOS

CAPITAL	\$ 5.049.008
INTERESES MORATORIOS	\$ 1.465.026
INTERESES REMUNERATORIOS	\$ 492.855
OTROS CONCEPTOS	
TOTAL	\$ 7.006.889
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.006.889

TOTAL LIQUIDACION

\$ 10.760.004