

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
JOSE ANIBAL TORRES. RAD. No. 2017/00156.

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

JOSE ANIBAL TORRES
PAGARE OBLIGACION N. 725066450071845

						CAPITAL 750.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-ene.-17	31-ene.-17	22,34%	20	\$ 13.771,23	\$ 763.771,23		\$ 763.771,23
01-feb.-17	28-feb.-17	22,34%	28	\$ 19.279,73	\$ 783.050,96		\$ 783.050,96
01-mar.-17	31-mar.-17	22,34%	31	\$ 21.345,41	\$ 804.396,37		\$ 804.396,37
01-abr.-17	30-abr.-17	22,33%	30	\$ 20.647,60	\$ 825.043,97		\$ 825.043,97
01-may.-17	31-may.-17	22,33%	31	\$ 21.335,86	\$ 846.379,83		\$ 846.379,83
01-jun.-17	30-jun.-17	22,33%	30	\$ 20.647,60	\$ 867.027,43		\$ 867.027,43
01-jul.-17	31-jul.-17	21,98%	31	\$ 21.001,44	\$ 888.028,87		\$ 888.028,87
01-ago.-17	31-ago.-17	21,98%	31	\$ 21.001,44	\$ 909.030,31		\$ 909.030,31
01-sep.-17	30-sep.-17	21,98%	30	\$ 20.323,97	\$ 929.354,28		\$ 929.354,28
01-oct.-17	31-oct.-17	21,15%	31	\$ 20.208,39	\$ 949.562,67		\$ 949.562,67
01-nov.-17	30-nov.-17	21,15%	30	\$ 19.556,51	\$ 969.119,18		\$ 969.119,18
01-dic.-17	31-dic.-17	21,15%	31	\$ 20.208,39	\$ 989.327,57		\$ 989.327,57
01-ene.-18	31-ene.-18	20,69%	31	\$ 19.768,87	\$ 1.009.096,44		\$ 1.009.096,44
01-feb.-18	28-feb.-18	20,69%	28	\$ 17.855,75	\$ 1.026.952,19		\$ 1.026.952,19
01-mar.-18	31-mar.-18	20,69%	31	\$ 19.768,87	\$ 1.046.721,06		\$ 1.046.721,06
01-abr.-18	30-abr.-18	20,48%	30	\$ 18.936,99	\$ 1.065.658,05		\$ 1.065.658,05
01-may.-18	31-may.-18	20,48%	31	\$ 19.568,22	\$ 1.085.226,27		\$ 1.085.226,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 18.936,99	\$ 1.104.163,25		\$ 1.104.163,25
01-jul.-18	31-jul.-18	20,03%	31	\$ 19.138,25	\$ 1.123.301,51		\$ 1.123.301,51
01-ago.-18	31-ago.-18	20,03%	31	\$ 19.138,25	\$ 1.142.439,76		\$ 1.142.439,76
01-sep.-18	30-sep.-18	20,03%	30	\$ 18.520,89	\$ 1.160.960,65		\$ 1.160.960,65
01-oct.-18	31-oct.-18	19,63%	31	\$ 18.756,06	\$ 1.179.716,71		\$ 1.179.716,71
01-nov.-18	30-nov.-18	19,63%	30	\$ 18.151,03	\$ 1.197.867,74		\$ 1.197.867,74
01-dic.-18	31-dic.-18	19,63%	31	\$ 18.756,06	\$ 1.216.623,80		\$ 1.216.623,80
01-ene.-19	31-ene.-19	19,16%	31	\$ 18.306,99	\$ 1.234.930,79		\$ 1.234.930,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 16.535,34	\$ 1.251.466,13		\$ 1.251.466,13
01-mar.-19	31-mar.-19	19,16%	31	\$ 18.306,99	\$ 1.269.773,12		\$ 1.269.773,12
01-abr.-19	30-abr.-19	19,70%	30	\$ 18.215,75	\$ 1.287.988,87		\$ 1.287.988,87
01-may.-19	31-may.-19	19,70%	31	\$ 18.822,95	\$ 1.306.811,82		\$ 1.306.811,82
01-jun.-19	30-jun.-19	19,70%	30	\$ 18.215,75	\$ 1.325.027,57		\$ 1.325.027,57
01-jul.-19	31-jul.-19	19,28%	31	\$ 18.421,64	\$ 1.343.449,21		\$ 1.343.449,21

01-ago.-19	31-ago.-19	19,28%	31	\$ 18.421,64	\$ 1.361.870,86		\$ 1.361.870,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 17.827,40	\$ 1.379.698,25		\$ 1.379.698,25
01-oct.-19	31-oct.-19	19,10%	31	\$ 18.249,66	\$ 1.397.947,91		\$ 1.397.947,91
01-nov.-19	30-nov.-19	19,10%	30	\$ 17.660,96	\$ 1.415.608,87		\$ 1.415.608,87
01-dic.-19	31-dic.-19	19,10%	31	\$ 18.249,66	\$ 1.433.858,53		\$ 1.433.858,53
01-ene.-20	31-ene.-20	18,69%	31	\$ 17.857,91	\$ 1.451.716,44		\$ 1.451.716,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 16.705,79	\$ 1.468.422,23		\$ 1.468.422,23
01-mar.-20	31-mar.-20	18,69%	31	\$ 17.857,91	\$ 1.486.280,14		\$ 1.486.280,14
01-abr.-20	30-abr.-20	18,19%	30	\$ 16.819,52	\$ 1.503.099,66		\$ 1.503.099,66
01-may.-20	31-may.-20	18,19%	31	\$ 17.380,17	\$ 1.520.479,83		\$ 1.520.479,83
01-jun.-20	30-jun.-20	18,19%	31	\$ 17.380,17	\$ 1.537.860,00		\$ 1.537.860,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 17.475,72	\$ 1.555.335,72		\$ 1.555.335,72
01-ago.-20	31-ago.-20	18,29%	31	\$ 17.475,72	\$ 1.572.811,44		\$ 1.572.811,44
01-sep.-20	30-sep.-20	18,35%	30	\$ 16.967,47	\$ 1.589.778,90		\$ 1.589.778,90
01-oct.-20	31-oct.-20	18,35%	31	\$ 17.533,05	\$ 1.607.311,95		\$ 1.607.311,95
01-nov.-20	30-nov.-20	17,46%	30	\$ 16.144,52	\$ 1.623.456,47		\$ 1.623.456,47
01-dic.-20	31-dic.-20	17,46%	31	\$ 16.682,67	\$ 1.640.139,14		\$ 1.640.139,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 16.548,90	\$ 1.656.688,05		\$ 1.656.688,05
01-feb.-21	28-feb.-21	17,54%	28	\$ 15.137,26	\$ 1.671.825,31		\$ 1.671.825,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 16.634,90	\$ 1.688.460,21		\$ 1.688.460,21
01-abr.-21	30-abr.-21	17,31%	30	\$ 16.005,82	\$ 1.704.466,03		\$ 1.704.466,03
01-may.-21	31-may.-21	17,21%	31	\$ 16.443,80	\$ 1.720.909,83		\$ 1.720.909,83
01-jun.-21	30-jun.-21	17,21%	30	\$ 15.913,36	\$ 1.736.823,18		\$ 1.736.823,18
01-jul.-21	31-jul.-21	17,18%	31	\$ 16.415,14	\$ 1.753.238,32		\$ 1.753.238,32
01-ago.-21	31-ago.-21	17,24%	31	\$ 16.472,47	\$ 1.769.710,79		\$ 1.769.710,79
01-sep.-21	30-sep.-21	17,19%	30	\$ 15.894,86	\$ 1.785.605,65		\$ 1.785.605,65
01-oct.-21	31-oct.-21	17,08%	31	\$ 16.319,59	\$ 1.801.925,24		\$ 1.801.925,24
INTERESES				\$ 1.051.925,24			

TOTAL ABONOS

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CAPITAL	\$ 750.000
INTERESES MORATORIOS	\$ 1.051.925
INTERESES REMUNERATORIOS	\$ 44.758
OTROS CONCEPTOS	
TOTAL	\$ 1.846.683
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.846.683

JOSE ANIBAL TORRES
PAGARE OBLIGACION N. 725066450090980

						CAPITAL	8.400.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-abr.-17	30-abr.-17	22,33%	15	\$ 115.626,58	\$ 8.515.626,58		\$ 8.515.626,58
01-may.-17	31-may.-17	22,33%	31	\$ 238.961,59	\$ 8.754.588,16		\$ 8.754.588,16
01-jun.-17	30-jun.-17	22,33%	30	\$ 231.253,15	\$ 8.985.841,32		\$ 8.985.841,32
01-jul.-17	31-jul.-17	21,98%	31	\$ 235.216,11	\$ 9.221.057,42		\$ 9.221.057,42
01-ago.-17	31-ago.-17	21,98%	31	\$ 235.216,11	\$ 9.456.273,53		\$ 9.456.273,53
01-sep.-17	30-sep.-17	21,98%	30	\$ 227.628,49	\$ 9.683.902,03		\$ 9.683.902,03
01-oct.-17	31-oct.-17	21,15%	31	\$ 226.333,97	\$ 9.910.236,00		\$ 9.910.236,00
01-nov.-17	30-nov.-17	21,15%	30	\$ 219.032,88	\$ 10.129.268,88		\$ 10.129.268,88
01-dic.-17	31-dic.-17	21,15%	31	\$ 226.333,97	\$ 10.355.602,85		\$ 10.355.602,85
01-ene.-18	31-ene.-18	20,69%	31	\$ 221.411,34	\$ 10.577.014,19		\$ 10.577.014,19
01-feb.-18	28-feb.-18	20,69%	28	\$ 199.984,44	\$ 10.776.998,63		\$ 10.776.998,63
01-mar.-18	31-mar.-18	20,69%	31	\$ 221.411,34	\$ 10.998.409,97		\$ 10.998.409,97
01-abr.-18	30-abr.-18	20,48%	30	\$ 212.094,25	\$ 11.210.504,22		\$ 11.210.504,22
01-may.-18	31-may.-18	20,48%	31	\$ 219.164,05	\$ 11.429.668,27		\$ 11.429.668,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 212.094,25	\$ 11.641.762,52		\$ 11.641.762,52
01-jul.-18	31-jul.-18	20,03%	31	\$ 214.348,44	\$ 11.856.110,96		\$ 11.856.110,96
01-ago.-18	31-ago.-18	20,03%	31	\$ 214.348,44	\$ 12.070.459,40		\$ 12.070.459,40
01-sep.-18	30-sep.-18	20,03%	30	\$ 207.433,97	\$ 12.277.893,37		\$ 12.277.893,37
01-oct.-18	31-oct.-18	19,63%	31	\$ 210.067,89	\$ 12.487.961,26		\$ 12.487.961,26
01-nov.-18	30-nov.-18	19,63%	30	\$ 203.291,51	\$ 12.691.252,77		\$ 12.691.252,77
01-dic.-18	31-dic.-18	19,63%	31	\$ 210.067,89	\$ 12.901.320,66		\$ 12.901.320,66
01-ene.-19	31-ene.-19	19,16%	31	\$ 205.038,25	\$ 13.106.358,90		\$ 13.106.358,90
01-feb.-19	28-feb.-19	19,16%	28	\$ 185.195,84	\$ 13.291.554,74		\$ 13.291.554,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 205.038,25	\$ 13.496.592,99		\$ 13.496.592,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 204.016,44	\$ 13.700.609,42		\$ 13.700.609,42
01-may.-19	31-may.-19	19,70%	31	\$ 210.816,99	\$ 13.911.426,41		\$ 13.911.426,41
01-jun.-19	30-jun.-19	19,70%	30	\$ 204.016,44	\$ 14.115.442,85		\$ 14.115.442,85
01-jul.-19	31-jul.-19	19,28%	31	\$ 206.322,41	\$ 14.321.765,26		\$ 14.321.765,26
01-ago.-19	31-ago.-19	19,28%	31	\$ 206.322,41	\$ 14.528.087,67		\$ 14.528.087,67
01-sep.-19	30-sep.-19	19,28%	30	\$ 199.666,85	\$ 14.727.754,52		\$ 14.727.754,52
01-oct.-19	31-oct.-19	19,10%	31	\$ 204.396,16	\$ 14.932.150,68		\$ 14.932.150,68
01-nov.-19	30-nov.-19	19,10%	30	\$ 197.802,74	\$ 15.129.953,42		\$ 15.129.953,42
01-dic.-19	31-dic.-19	19,10%	31	\$ 204.396,16	\$ 15.334.349,59		\$ 15.334.349,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 200.008,60	\$ 15.534.358,19		\$ 15.534.358,19

01-feb.-20	29-feb.-20	18,69%	29	\$ 187.104,82	\$ 15.721.463,01		\$ 15.721.463,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 200.008,60	\$ 15.921.471,62		\$ 15.921.471,62
01-abr.-20	30-abr.-20	18,19%	30	\$ 188.378,63	\$ 16.109.850,25		\$ 16.109.850,25
01-may.-20	31-may.-20	18,19%	31	\$ 194.657,92	\$ 16.304.508,16		\$ 16.304.508,16
01-jun.-20	30-jun.-20	18,19%	31	\$ 194.657,92	\$ 16.499.166,08		\$ 16.499.166,08
01-jul.-20	31-jul.-20	18,29%	31	\$ 195.728,05	\$ 16.694.894,14		\$ 16.694.894,14
01-ago.-20	31-ago.-20	18,29%	31	\$ 195.728,05	\$ 16.890.622,19		\$ 16.890.622,19
01-sep.-20	30-sep.-20	18,35%	30	\$ 190.035,62	\$ 17.080.657,81		\$ 17.080.657,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 196.370,14	\$ 17.277.027,95		\$ 17.277.027,95
01-nov.-20	30-nov.-20	17,46%	30	\$ 180.818,63	\$ 17.457.846,58		\$ 17.457.846,58
01-dic.-20	31-dic.-20	17,46%	31	\$ 186.845,92	\$ 17.644.692,49		\$ 17.644.692,49
01-ene.-21	31-ene.-21	17,32%	31	\$ 185.347,73	\$ 17.830.040,22		\$ 17.830.040,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 169.537,32	\$ 17.999.577,53		\$ 17.999.577,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 186.310,85	\$ 18.185.888,38		\$ 18.185.888,38
01-abr.-21	30-abr.-21	17,31%	30	\$ 179.265,21	\$ 18.365.153,59		\$ 18.365.153,59
01-may.-21	31-may.-21	17,21%	31	\$ 184.170,58	\$ 18.549.324,16		\$ 18.549.324,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 178.229,59	\$ 18.727.553,75		\$ 18.727.553,75
01-jul.-21	31-jul.-21	17,18%	31	\$ 183.849,53	\$ 18.911.403,29		\$ 18.911.403,29
01-ago.-21	31-ago.-21	17,24%	31	\$ 184.491,62	\$ 19.095.894,90		\$ 19.095.894,90
01-sep.-21	30-sep.-21	17,19%	30	\$ 178.022,47	\$ 19.273.917,37		\$ 19.273.917,37
01-oct.-21	31-oct.-21	17,08%	31	\$ 182.779,40	\$ 19.456.696,77		\$ 19.456.696,77
INTERESES				\$ 11.056.696,77			

TOTAL ABONOS

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CAPITAL	\$ 8.400.000
INTERESES MORATORIOS	\$ 11.056.697
INTERESES REMUNERATORIOS	\$ 848.782
OTROS CONCEPTOS	
TOTAL	\$ 20.305.479
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 20.305.479

TOTAL LIQUIDACION:

\$ 22.152.162