

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 GUSTAVO RONCANCIO APONTE. RAD. No. 2019/00107.

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 GUSTAVO RONCANCIO APONTE
PAGARE OBLIGACION N.4866470211927819

						CAPITAL 1.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jul.-18	31-jul.-18	20,03%	7	\$ 5.762,05	\$ 1.005.762,05		\$ 1.005.762,05
01-ago.-18	31-ago.-18	20,03%	31	\$ 25.517,67	\$ 1.031.279,73		\$ 1.031.279,73
01-sep.-18	30-sep.-18	20,03%	30	\$ 24.694,52	\$ 1.055.974,25		\$ 1.055.974,25
01-oct.-18	31-oct.-18	19,63%	31	\$ 25.008,08	\$ 1.080.982,33		\$ 1.080.982,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.201,37	\$ 1.105.183,70		\$ 1.105.183,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 25.008,08	\$ 1.130.191,78		\$ 1.130.191,78
01-ene.-19	31-ene.-19	19,16%	31	\$ 24.409,32	\$ 1.154.601,10		\$ 1.154.601,10
01-feb.-19	28-feb.-19	19,16%	28	\$ 22.047,12	\$ 1.176.648,22		\$ 1.176.648,22
01-mar.-19	31-mar.-19	19,16%	31	\$ 24.409,32	\$ 1.201.057,53		\$ 1.201.057,53
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.287,67	\$ 1.225.345,21		\$ 1.225.345,21
01-may.-19	31-may.-19	19,70%	31	\$ 25.097,26	\$ 1.250.442,47		\$ 1.250.442,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.287,67	\$ 1.274.730,14		\$ 1.274.730,14
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.562,19	\$ 1.299.292,33		\$ 1.299.292,33
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.562,19	\$ 1.323.854,52		\$ 1.323.854,52
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.769,86	\$ 1.347.624,38		\$ 1.347.624,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.332,88	\$ 1.371.957,26		\$ 1.371.957,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.547,95	\$ 1.395.505,21		\$ 1.395.505,21
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.332,88	\$ 1.419.838,08		\$ 1.419.838,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.810,55	\$ 1.443.648,63		\$ 1.443.648,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.274,38	\$ 1.465.923,01		\$ 1.465.923,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.810,55	\$ 1.489.733,56		\$ 1.489.733,56
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.173,56	\$ 1.512.907,12		\$ 1.512.907,12
01-may.-20	31-may.-20	18,19%	31	\$ 23.173,56	\$ 1.536.080,68		\$ 1.536.080,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.173,56	\$ 1.559.254,25		\$ 1.559.254,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.300,96	\$ 1.582.555,21		\$ 1.582.555,21
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.300,96	\$ 1.605.856,16		\$ 1.605.856,16

01-sep.-20	30-sep.-20	18,35%	30	\$ 22.623,29	\$ 1.628.479,45		\$ 1.628.479,45
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.377,40	\$ 1.651.856,85		\$ 1.651.856,85
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.526,03	\$ 1.673.382,88		\$ 1.673.382,88
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.243,56	\$ 1.695.626,44		\$ 1.695.626,44
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.065,21	\$ 1.717.691,64		\$ 1.717.691,64
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.183,01	\$ 1.737.874,66		\$ 1.737.874,66
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.179,86	\$ 1.760.054,52		\$ 1.760.054,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.341,10	\$ 1.781.395,62		\$ 1.781.395,62
01-may.-21	31-may.-21	17,21%	31	\$ 21.925,07	\$ 1.803.320,68		\$ 1.803.320,68
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.217,81	\$ 1.824.538,49		\$ 1.824.538,49
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.886,85	\$ 1.846.425,34		\$ 1.846.425,34
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.963,29	\$ 1.868.388,63		\$ 1.868.388,63
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.193,15	\$ 1.889.581,78		\$ 1.889.581,78
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.759,45	\$ 1.911.341,23		\$ 1.911.341,23
INTERESES				\$ 911.341,23			-

TOTAL ABONOS

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CAPITAL	\$ 1.000.000
INTERESES MORATORIOS	\$ 911.341
INTERESES REMUNERATORIOS	\$ 41.373
OTROS CONCEPTOS	
TOTAL	\$ 1.952.714
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.952.714

JOSE GUSTAVO RONCANCIO APONTE
PAGARE OBLIGACION N. 7250662501322187

						CAPITAL 2.540.972,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-18	31-ago.-18	20,03%	9	\$ 18.824,43	\$ 2.559.796,43		\$ 2.559.796,43
01-sep.-18	30-sep.-18	20,03%	30	\$ 62.748,09	\$ 2.622.544,51		\$ 2.622.544,51
01-oct.-18	31-oct.-18	19,63%	31	\$ 63.544,84	\$ 2.686.089,35		\$ 2.686.089,35
01-nov.-18	30-nov.-18	19,63%	30	\$ 61.495,00	\$ 2.747.584,35		\$ 2.747.584,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 63.544,84	\$ 2.811.129,19		\$ 2.811.129,19
01-ene.-19	31-ene.-19	19,16%	31	\$ 62.023,39	\$ 2.873.152,57		\$ 2.873.152,57
01-feb.-19	28-feb.-19	19,16%	28	\$ 56.021,12	\$ 2.929.173,70		\$ 2.929.173,70
01-mar.-19	31-mar.-19	19,16%	31	\$ 62.023,39	\$ 2.991.197,08		\$ 2.991.197,08
01-abr.-19	30-abr.-19	19,70%	30	\$ 61.714,29	\$ 3.052.911,38		\$ 3.052.911,38
01-may.-19	31-may.-19	19,70%	31	\$ 63.771,44	\$ 3.116.682,81		\$ 3.116.682,81
01-jun.-19	30-jun.-19	19,70%	30	\$ 61.714,29	\$ 3.178.397,10		\$ 3.178.397,10
01-jul.-19	31-jul.-19	19,28%	31	\$ 62.411,84	\$ 3.240.808,94		\$ 3.240.808,94
01-ago.-19	31-ago.-19	19,28%	31	\$ 62.411,84	\$ 3.303.220,79		\$ 3.303.220,79
01-sep.-19	30-sep.-19	19,28%	30	\$ 60.398,56	\$ 3.363.619,34		\$ 3.363.619,34
01-oct.-19	31-oct.-19	19,10%	31	\$ 61.829,16	\$ 3.425.448,50		\$ 3.425.448,50
01-nov.-19	30-nov.-19	19,10%	30	\$ 59.834,67	\$ 3.485.283,17		\$ 3.485.283,17
01-dic.-19	31-dic.-19	19,10%	31	\$ 61.829,16	\$ 3.547.112,33		\$ 3.547.112,33
01-ene.-20	31-ene.-20	18,69%	31	\$ 60.501,94	\$ 3.607.614,26		\$ 3.607.614,26
01-feb.-20	29-feb.-20	18,69%	29	\$ 56.598,58	\$ 3.664.212,85		\$ 3.664.212,85
01-mar.-20	31-mar.-20	18,69%	31	\$ 60.501,94	\$ 3.724.714,79		\$ 3.724.714,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 58.883,37	\$ 3.783.598,16		\$ 3.783.598,16
01-may.-20	31-may.-20	18,19%	31	\$ 58.883,37	\$ 3.842.481,53		\$ 3.842.481,53
01-jun.-20	30-jun.-20	18,19%	31	\$ 58.883,37	\$ 3.901.364,90		\$ 3.901.364,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 59.207,08	\$ 3.960.571,98		\$ 3.960.571,98
01-ago.-20	31-ago.-20	18,29%	31	\$ 59.207,08	\$ 4.019.779,07		\$ 4.019.779,07
01-sep.-20	30-sep.-20	18,35%	30	\$ 57.485,14	\$ 4.077.264,21		\$ 4.077.264,21

01-oct.-20	31-oct.-20	18,35%	31	\$ 59.401,31	\$ 4.136.665,52		\$ 4.136.665,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 54.697,03	\$ 4.191.362,55		\$ 4.191.362,55
01-dic.-20	31-dic.-20	17,46%	31	\$ 56.520,27	\$ 4.247.882,82		\$ 4.247.882,82
01-ene.-21	31-ene.-21	17,32%	31	\$ 56.067,07	\$ 4.303.949,89		\$ 4.303.949,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 51.284,47	\$ 4.355.234,36		\$ 4.355.234,36
01-mar.-21	31-mar.-21	17,41%	31	\$ 56.358,41	\$ 4.411.592,77		\$ 4.411.592,77
01-abr.-21	30-abr.-21	17,31%	30	\$ 54.227,13	\$ 4.465.819,90		\$ 4.465.819,90
01-may.-21	31-may.-21	17,21%	31	\$ 55.710,99	\$ 4.521.530,89		\$ 4.521.530,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 53.913,86	\$ 4.575.444,74		\$ 4.575.444,74
01-jul.-21	31-jul.-21	17,18%	31	\$ 55.613,87	\$ 4.631.058,61		\$ 4.631.058,61
01-ago.-21	31-ago.-21	17,24%	31	\$ 55.808,10	\$ 4.686.866,71		\$ 4.686.866,71
01-sep.-21	30-sep.-21	17,19%	30	\$ 53.851,20	\$ 4.740.717,91		\$ 4.740.717,91
01-oct.-21	31-oct.-21	17,08%	31	\$ 55.290,16	\$ 4.796.008,07		\$ 4.796.008,07
INTERESES				\$ 2.255.036,07			-

TOTAL ABONOS

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CAPITAL	\$ 2.540.972
INTERESES MORATORIOS	\$ 2.255.036
INTERESES REMUNERATORIOS	\$ 297.367
OTROS CONCEPTOS	
TOTAL	\$ 5.093.375
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.093.375

JOSE GUSTAVO RONCANCIO APONTE
PAGARE OBLIGACION N.725066250165620

						CAPITAL 13.998.585,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-jul.-18	31-jul.-18	20,03%	4	\$ 46.091,78	\$ 14.044.676,78		\$ 14.044.676,78
01-ago.-18	31-ago.-18	20,03%	31	\$ 357.211,29	\$ 14.401.888,07		\$ 14.401.888,07
01-sep.-18	30-sep.-18	20,03%	30	\$ 345.688,34	\$ 14.747.576,41		\$ 14.747.576,41
01-oct.-18	31-oct.-18	19,63%	31	\$ 350.077,76	\$ 15.097.654,18		\$ 15.097.654,18
01-nov.-18	30-nov.-18	19,63%	30	\$ 338.784,93	\$ 15.436.439,11		\$ 15.436.439,11
01-dic.-18	31-dic.-18	19,63%	31	\$ 350.077,76	\$ 15.786.516,88		\$ 15.786.516,88
01-ene.-19	31-ene.-19	19,16%	31	\$ 341.695,87	\$ 16.128.212,75		\$ 16.128.212,75
01-feb.-19	28-feb.-19	19,16%	28	\$ 308.628,53	\$ 16.436.841,28		\$ 16.436.841,28
01-mar.-19	31-mar.-19	19,16%	31	\$ 341.695,87	\$ 16.778.537,15		\$ 16.778.537,15
01-abr.-19	30-abr.-19	19,70%	30	\$ 339.993,03	\$ 17.118.530,18		\$ 17.118.530,18
01-may.-19	31-may.-19	19,70%	31	\$ 351.326,13	\$ 17.469.856,31		\$ 17.469.856,31
01-jun.-19	30-jun.-19	19,70%	30	\$ 339.993,03	\$ 17.809.849,34		\$ 17.809.849,34
01-jul.-19	31-jul.-19	19,28%	31	\$ 343.835,93	\$ 18.153.685,27		\$ 18.153.685,27
01-ago.-19	31-ago.-19	19,28%	31	\$ 343.835,93	\$ 18.497.521,20		\$ 18.497.521,20
01-sep.-19	30-sep.-19	19,28%	30	\$ 332.744,45	\$ 18.830.265,65		\$ 18.830.265,65
01-oct.-19	31-oct.-19	19,10%	31	\$ 340.625,84	\$ 19.170.891,49		\$ 19.170.891,49
01-nov.-19	30-nov.-19	19,10%	30	\$ 329.637,91	\$ 19.500.529,40		\$ 19.500.529,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 340.625,84	\$ 19.841.155,25		\$ 19.841.155,25
01-ene.-20	31-ene.-20	18,69%	31	\$ 333.313,98	\$ 20.174.469,22		\$ 20.174.469,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 311.809,85	\$ 20.486.279,08		\$ 20.486.279,08
01-mar.-20	31-mar.-20	18,69%	31	\$ 333.313,98	\$ 20.819.593,06		\$ 20.819.593,06
01-abr.-20	30-abr.-20	18,19%	31	\$ 324.397,07	\$ 21.143.990,13		\$ 21.143.990,13
01-may.-20	31-may.-20	18,19%	31	\$ 324.397,07	\$ 21.468.387,20		\$ 21.468.387,20
01-jun.-20	30-jun.-20	18,19%	31	\$ 324.397,07	\$ 21.792.784,27		\$ 21.792.784,27
01-jul.-20	31-jul.-20	18,29%	31	\$ 326.180,45	\$ 22.118.964,73		\$ 22.118.964,73

01-ago.-20	31-ago.-20	18,29%	31	\$ 326.180,45	\$ 22.445.145,18		\$ 22.445.145,18
01-sep.-20	30-sep.-20	18,35%	30	\$ 316.694,02	\$ 22.761.839,20		\$ 22.761.839,20
01-oct.-20	31-oct.-20	18,35%	31	\$ 327.250,48	\$ 23.089.089,68		\$ 23.089.089,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 301.333,92	\$ 23.390.423,60		\$ 23.390.423,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 311.378,39	\$ 23.701.801,99		\$ 23.701.801,99
01-ene.-21	31-ene.-21	17,32%	31	\$ 308.881,65	\$ 24.010.683,65		\$ 24.010.683,65
01-feb.-21	28-feb.-21	17,54%	28	\$ 282.533,63	\$ 24.293.217,28		\$ 24.293.217,28
01-mar.-21	31-mar.-21	17,41%	31	\$ 310.486,70	\$ 24.603.703,98		\$ 24.603.703,98
01-abr.-21	30-abr.-21	17,31%	30	\$ 298.745,14	\$ 24.902.449,12		\$ 24.902.449,12
01-may.-21	31-may.-21	17,21%	31	\$ 306.919,93	\$ 25.209.369,06		\$ 25.209.369,06
01-jun.-21	30-jun.-21	17,21%	30	\$ 297.019,29	\$ 25.506.388,35		\$ 25.506.388,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 306.384,92	\$ 25.812.773,27		\$ 25.812.773,27
01-ago.-21	31-ago.-21	17,24%	31	\$ 307.454,95	\$ 26.120.228,22		\$ 26.120.228,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 296.674,12	\$ 26.416.902,34		\$ 26.416.902,34
01-oct.-21	31-oct.-21	17,08%	31	\$ 304.601,54	\$ 26.721.503,88		\$ 26.721.503,88
INTERESES				\$ 12.722.918,88			-

TOTAL ABONOS

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CAPITAL	\$ 13.998.585
INTERESES MORATORIOS	\$ 12.722.919
INTERESES REMUNERATORIOS	\$ 2.174.191
OTROS CONCEPTOS	
TOTAL	\$ 28.895.695
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 28.895.695

TOTAL LIQUIDACION

\$ 35.941.784