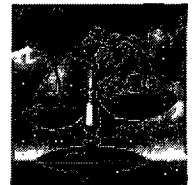


YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

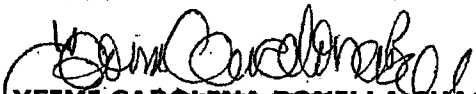
JUZGADO PROMISCOU MUNICIPAL DE RIOBLANCO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUIS DARIO BENJUMEA ZAPATA. RAD. No. 2020/00178.

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

LUIS DARIO BENJUMEA ZAPATA
PAGARE OBLIGACION N.725066390138750

						CAPITAL	3.230.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-sep.-20	30-sep.-20	18,35%	14	\$ 34.100,84	\$ 3.264.100,84		\$ 3.264.100,84
01-oct.-20	31-oct.-20	18,35%	31	\$ 75.508,99	\$ 3.339.609,83		\$ 3.339.609,83
01-nov.-20	30-nov.-20	17,46%	30	\$ 69.529,07	\$ 3.409.138,90		\$ 3.409.138,90
01-dic.-20	31-dic.-20	17,46%	31	\$ 71.846,70	\$ 3.480.985,60		\$ 3.480.985,60
01-ene.-21	31-ene.-21	17,32%	31	\$ 71.270,61	\$ 3.552.256,22		\$ 3.552.256,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 65.191,13	\$ 3.617.447,35		\$ 3.617.447,35
01-mar.-21	31-mar.-21	17,41%	31	\$ 71.640,96	\$ 3.689.088,31		\$ 3.689.088,31
01-abr.-21	30-abr.-21	17,31%	30	\$ 68.931,74	\$ 3.758.020,05		\$ 3.758.020,05
01-may.-21	31-may.-21	17,21%	31	\$ 70.817,97	\$ 3.828.838,02		\$ 3.828.838,02
01-jun.-21	30-jun.-21	17,21%	30	\$ 68.533,52	\$ 3.897.371,54		\$ 3.897.371,54
01-jul.-21	31-jul.-21	17,18%	31	\$ 70.694,52	\$ 3.968.066,06		\$ 3.968.066,06
01-ago.-21	31-ago.-21	17,24%	31	\$ 70.941,42	\$ 4.039.007,48		\$ 4.039.007,48
01-sep.-21	30-sep.-21	17,19%	30	\$ 68.453,88	\$ 4.107.461,36		\$ 4.107.461,36
01-oct.-21	31-oct.-21	17,08%	31	\$ 70.283,03	\$ 4.177.744,39		\$ 4.177.744,39
INTERESES				\$ 947.744,39			-

TOTAL ABONOS

CAPITAL	\$ 3.230.000
INTERESES MORATORIOS	\$ 947.744
INTERESES REMUNERATORIOS	\$ 315.987
OTROS CONCEPTOS	
TOTAL	\$ 4.493.731
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.493.731

LUIS DARIO BENJUMEA ZAPATA
PAGARE OBLIGACION N.725066390138710

						CAPITAL	8.399.732,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-jul.-20	31-jul.-20	18,29%	1	\$ 6.313,61	\$ 8.406.045,61		\$ 8.406.045,61
01-ago.-20	31-ago.-20	18,29%	31	\$ 195.721,81	\$ 8.601.767,42		\$ 8.601.767,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 190.029,55	\$ 8.791.796,97		\$ 8.791.796,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 196.363,87	\$ 8.988.160,84		\$ 8.988.160,84
01-nov.-20	30-nov.-20	17,46%	30	\$ 180.812,86	\$ 9.168.973,70		\$ 9.168.973,70
01-dic.-20	31-dic.-20	17,46%	31	\$ 186.839,96	\$ 9.355.813,66		\$ 9.355.813,66
01-ene.-21	31-ene.-21	17,32%	31	\$ 185.341,81	\$ 9.541.155,47		\$ 9.541.155,47
01-feb.-21	28-feb.-21	17,54%	28	\$ 169.531,91	\$ 9.710.687,38		\$ 9.710.687,38
01-mar.-21	31-mar.-21	17,41%	31	\$ 186.304,91	\$ 9.896.992,28		\$ 9.896.992,28
01-abr.-21	30-abr.-21	17,31%	30	\$ 179.259,49	\$ 10.076.251,77		\$ 10.076.251,77
01-may.-21	31-may.-21	17,21%	31	\$ 184.164,70	\$ 10.260.416,47		\$ 10.260.416,47
01-jun.-21	30-jun.-21	17,21%	30	\$ 178.223,90	\$ 10.438.640,37		\$ 10.438.640,37
01-jul.-21	31-jul.-21	17,18%	31	\$ 183.843,67	\$ 10.622.484,04		\$ 10.622.484,04
01-ago.-21	31-ago.-21	17,24%	31	\$ 184.485,73	\$ 10.806.969,77		\$ 10.806.969,77
01-sep.-21	30-sep.-21	17,19%	30	\$ 178.016,79	\$ 10.984.986,56		\$ 10.984.986,56
01-oct.-21	31-oct.-21	17,08%	31	\$ 182.773,57	\$ 11.167.760,12		\$ 11.167.760,12
INTERESES				\$ 2.768.028,12			-

TOTAL ABONOS

CAPITAL	\$ 8.399.732
INTERESES MORATORIOS	\$ 2.768.028
INTERESES REMUNERATORIOS	\$ 966.326
OTROS CONCEPTOS	
TOTAL	\$ 12.134.086
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.134.086

LUIS DARIO BENJUMEA ZAPATA
PAGARE OBLIGACION N.725066390138690

						CAPITAL	1.269.537,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-ago.-20	31-ago.-20	18,29%	1	\$ 954,24	\$ 1.270.491,24		\$ 1.270.491,24
01-sep.-20	30-sep.-20	18,35%	30	\$ 28.721,10	\$ 1.299.212,34		\$ 1.299.212,34
01-oct.-20	31-oct.-20	18,35%	31	\$ 29.678,47	\$ 1.328.890,81		\$ 1.328.890,81
01-nov.-20	30-nov.-20	17,46%	30	\$ 27.328,09	\$ 1.356.218,90		\$ 1.356.218,90
01-dic.-20	31-dic.-20	17,46%	31	\$ 28.239,02	\$ 1.384.457,92		\$ 1.384.457,92
01-ene.-21	31-ene.-21	17,32%	31	\$ 28.012,59	\$ 1.412.470,52		\$ 1.412.470,52
01-feb.-21	28-feb.-21	17,54%	28	\$ 25.623,08	\$ 1.438.093,60		\$ 1.438.093,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 28.158,16	\$ 1.466.251,76		\$ 1.466.251,76
01-abr.-21	30-abr.-21	17,31%	30	\$ 27.093,31	\$ 1.493.345,07		\$ 1.493.345,07
01-may.-21	31-may.-21	17,21%	31	\$ 27.834,69	\$ 1.521.179,75		\$ 1.521.179,75
01-jun.-21	30-jun.-21	17,21%	30	\$ 26.936,79	\$ 1.548.116,55		\$ 1.548.116,55
01-jul.-21	31-jul.-21	17,18%	31	\$ 27.786,17	\$ 1.575.902,71		\$ 1.575.902,71
01-ago.-21	31-ago.-21	17,24%	31	\$ 27.883,21	\$ 1.603.785,92		\$ 1.603.785,92
01-sep.-21	30-sep.-21	17,19%	30	\$ 26.905,49	\$ 1.630.691,41		\$ 1.630.691,41
01-oct.-21	31-oct.-21	17,08%	31	\$ 27.624,43	\$ 1.658.315,84		\$ 1.658.315,84
INTERESES				\$ 388.778,84			-

TOTAL ABONOS

CAPITAL	\$ 1.269.537
INTERESES MORATORIOS	\$ 388.779
INTERESES REMUNERATORIOS	\$ 134.388
OTROS CONCEPTOS	
TOTAL	\$ 1.792.704
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.792.704

LUIS DARIO BENJUMEA ZAPATA
PAGARE OBLIGACION N.725066390120572

						CAPITAL	8.399.165,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-oct.-19	31-oct.-19	19,10%	3	\$ 19.778,31	\$ 8.418.943,31		\$ 8.418.943,31
01-nov.-19	30-nov.-19	19,10%	30	\$ 197.783,08	\$ 8.616.726,38		\$ 8.616.726,38
01-dic.-19	31-dic.-19	19,10%	31	\$ 204.375,85	\$ 8.821.102,23		\$ 8.821.102,23
01-ene.-20	31-ene.-20	18,69%	31	\$ 199.988,72	\$ 9.021.090,95		\$ 9.021.090,95
01-feb.-20	29-feb.-20	18,69%	29	\$ 187.086,22	\$ 9.208.177,18		\$ 9.208.177,18
01-mar.-20	31-mar.-20	18,69%	31	\$ 199.988,72	\$ 9.408.165,90		\$ 9.408.165,90
01-abr.-20	30-abr.-20	18,19%	31	\$ 194.638,57	\$ 9.602.804,46		\$ 9.602.804,46
01-may.-20	31-may.-20	18,19%	31	\$ 194.638,57	\$ 9.797.443,03		\$ 9.797.443,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 194.638,57	\$ 9.992.081,60		\$ 9.992.081,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 195.708,60	\$ 10.187.790,20		\$ 10.187.790,20
01-ago.-20	31-ago.-20	18,29%	31	\$ 195.708,60	\$ 10.383.498,80		\$ 10.383.498,80
01-sep.-20	30-sep.-20	18,35%	30	\$ 190.016,73	\$ 10.573.515,52		\$ 10.573.515,52
01-oct.-20	31-oct.-20	18,35%	31	\$ 196.350,62	\$ 10.769.866,14		\$ 10.769.866,14
01-nov.-20	30-nov.-20	17,46%	30	\$ 180.800,66	\$ 10.950.666,80		\$ 10.950.666,80
01-dic.-20	31-dic.-20	17,46%	31	\$ 186.827,34	\$ 11.137.494,14		\$ 11.137.494,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 185.329,30	\$ 11.322.823,44		\$ 11.322.823,44
01-feb.-21	28-feb.-21	17,54%	28	\$ 169.520,46	\$ 11.492.343,90		\$ 11.492.343,90
01-mar.-21	31-mar.-21	17,41%	31	\$ 186.292,33	\$ 11.678.636,23		\$ 11.678.636,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 179.247,39	\$ 11.857.883,62		\$ 11.857.883,62
01-may.-21	31-may.-21	17,21%	31	\$ 184.152,27	\$ 12.042.035,89		\$ 12.042.035,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 178.211,87	\$ 12.220.247,76		\$ 12.220.247,76
01-jul.-21	31-jul.-21	17,18%	31	\$ 183.831,26	\$ 12.404.079,02		\$ 12.404.079,02
01-ago.-21	31-ago.-21	17,24%	31	\$ 184.473,28	\$ 12.588.552,29		\$ 12.588.552,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 178.004,77	\$ 12.766.557,06		\$ 12.766.557,06
01-oct.-21	31-oct.-21	17,08%	31	\$ 182.761,23	\$ 12.949.318,29		\$ 12.949.318,29
INTERESES				\$ 4.550.153,29			

TOTAL ABONOS

CAPITAL	\$ 8.399.165
INTERESES MORATORIOS	\$ 4.550.153
INTERESES REMUNERATORIOS	\$ 1.161.582
OTROS CONCEPTOS	
TOTAL	\$ 14.110.900
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.110.900

LUIS DARIO BENJUMEA ZAPATA
PAGARE OBLIGACION N. 4866470212144323

						CAPITAL	2.313.476,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-nov.-19	30-nov.-19	19,10%	8	\$ 14.527,36	\$ 2.328.003,36		\$ 2.328.003,36
01-dic.-19	31-dic.-19	19,10%	31	\$ 56.293,53	\$ 2.384.296,89		\$ 2.384.296,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 55.085,13	\$ 2.439.382,02		\$ 2.439.382,02
01-feb.-20	29-feb.-20	18,69%	29	\$ 51.531,25	\$ 2.490.913,27		\$ 2.490.913,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 55.085,13	\$ 2.545.998,40		\$ 2.545.998,40
01-abr.-20	30-abr.-20	18,19%	31	\$ 53.611,48	\$ 2.599.609,88		\$ 2.599.609,88
01-may.-20	31-may.-20	18,19%	31	\$ 53.611,48	\$ 2.653.221,36		\$ 2.653.221,36
01-jun.-20	30-jun.-20	18,19%	31	\$ 53.611,48	\$ 2.706.832,84		\$ 2.706.832,84
01-jul.-20	31-jul.-20	18,29%	31	\$ 53.906,21	\$ 2.760.739,05		\$ 2.760.739,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 53.906,21	\$ 2.814.645,26		\$ 2.814.645,26
01-sep.-20	30-sep.-20	18,35%	30	\$ 52.338,43	\$ 2.866.983,69		\$ 2.866.983,69
01-oct.-20	31-oct.-20	18,35%	31	\$ 54.083,05	\$ 2.921.066,74		\$ 2.921.066,74
01-nov.-20	30-nov.-20	17,46%	30	\$ 49.799,95	\$ 2.970.866,68		\$ 2.970.866,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 51.459,95	\$ 3.022.326,63		\$ 3.022.326,63
01-ene.-21	31-ene.-21	17,32%	31	\$ 51.047,32	\$ 3.073.373,95		\$ 3.073.373,95
01-feb.-21	28-feb.-21	17,54%	28	\$ 46.692,92	\$ 3.120.066,87		\$ 3.120.066,87
01-mar.-21	31-mar.-21	17,41%	31	\$ 51.312,58	\$ 3.171.379,45		\$ 3.171.379,45
01-abr.-21	30-abr.-21	17,31%	30	\$ 49.372,11	\$ 3.220.751,57		\$ 3.220.751,57
01-may.-21	31-may.-21	17,21%	31	\$ 50.723,12	\$ 3.271.474,69		\$ 3.271.474,69
01-jun.-21	30-jun.-21	17,21%	30	\$ 49.086,89	\$ 3.320.561,58		\$ 3.320.561,58
01-jul.-21	31-jul.-21	17,18%	31	\$ 50.634,70	\$ 3.371.196,28		\$ 3.371.196,28
01-ago.-21	31-ago.-21	17,24%	31	\$ 50.811,54	\$ 3.422.007,82		\$ 3.422.007,82
01-sep.-21	30-sep.-21	17,19%	30	\$ 49.029,85	\$ 3.471.037,66		\$ 3.471.037,66
01-oct.-21	31-oct.-21	17,08%	31	\$ 50.339,97	\$ 3.521.377,63		\$ 3.521.377,63
INTERESES				\$ 1.207.901,63			-

TOTAL ABONOS

CAPITAL	\$ 2.313.476
INTERESES MORATORIOS	\$ 1.207.902
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 3.521.378
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.521.378

TOTAL LIQUIDACION

\$ 36.052.799