

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra REYNALDO RAMIREZ TORRES. 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 30 DE ABRIL 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

REYNALDO RAMIREZ TORRES
PAGARE OBLIGACION N.725066600178934

						CAPITAL 6.747.500,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-dic.-19	31-dic.-19	19,10%	29	\$ 153.593,43	\$ 6.901.093,43		\$ 6.901.093,43
01-ene.-20	31-ene.-20	18,69%	31	\$ 160.661,67	\$ 7.061.755,11		\$ 7.061.755,11
01-feb.-20	29-feb.-20	18,69%	29	\$ 150.296,40	\$ 7.212.051,51		\$ 7.212.051,51
01-mar.-20	31-mar.-20	18,69%	31	\$ 160.661,67	\$ 7.372.713,18		\$ 7.372.713,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 156.363,61	\$ 7.529.076,79		\$ 7.529.076,79
01-may.-20	31-may.-20	18,19%	31	\$ 156.363,61	\$ 7.685.440,40		\$ 7.685.440,40
01-jun.-20	30-jun.-20	18,19%	31	\$ 156.363,61	\$ 7.841.804,00		\$ 7.841.804,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 157.223,22	\$ 7.999.027,22		\$ 7.999.027,22
01-ago.-20	31-ago.-20	18,29%	31	\$ 157.223,22	\$ 8.156.250,44		\$ 8.156.250,44
01-sep.-20	30-sep.-20	18,35%	30	\$ 152.650,63	\$ 8.308.901,08		\$ 8.308.901,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 157.738,99	\$ 8.466.640,07		\$ 8.466.640,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 145.246,87	\$ 8.611.886,94		\$ 8.611.886,94
01-dic.-20	31-dic.-20	17,46%	31	\$ 150.088,43	\$ 8.761.975,37		\$ 8.761.975,37
01-ene.-21	31-ene.-21	17,32%	31	\$ 148.884,97	\$ 8.910.860,34		\$ 8.910.860,34
01-feb.-21	28-feb.-21	17,54%	28	\$ 136.184,88	\$ 9.047.045,23		\$ 9.047.045,23
01-mar.-21	31-mar.-21	17,41%	31	\$ 149.658,63	\$ 9.196.703,85		\$ 9.196.703,85
01-abr.-21	30-abr.-21	17,31%	30	\$ 143.999,04	\$ 9.340.702,90		\$ 9.340.702,90
INTERESES				\$ 2.593.202,90			-

TOTAL ABONOS

CAPITAL	\$ 6.747.500
INTERESES MORATORIOS	\$ 2.593.203
INTERESES REMUNERATORIOS	\$ 920.015
OTROS CONCEPTOS	
TOTAL	\$ 10.260.718
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.260.718

REYNALDO RAMIREZ TORRES
PAGARE OBLIGACION N.4481850005361413

						CAPITAL 2.736.331,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 17.722,43	\$ 2.754.053,43		\$ 2.754.053,43
01-jul.-19	31-jul.-19	19,28%	31	\$ 67.210,29	\$ 2.821.263,72		\$ 2.821.263,72
01-ago.-19	31-ago.-19	19,28%	31	\$ 67.210,29	\$ 2.888.474,00		\$ 2.888.474,00
01-sep.-19	30-sep.-19	19,28%	30	\$ 65.042,21	\$ 2.953.516,22		\$ 2.953.516,22
01-oct.-19	31-oct.-19	19,10%	31	\$ 66.582,80	\$ 3.020.099,02		\$ 3.020.099,02
01-nov.-19	30-nov.-19	19,10%	30	\$ 64.434,97	\$ 3.084.533,99		\$ 3.084.533,99
01-dic.-19	31-dic.-19	19,10%	31	\$ 66.582,80	\$ 3.151.116,80		\$ 3.151.116,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 65.153,54	\$ 3.216.270,34		\$ 3.216.270,34
01-feb.-20	29-feb.-20	18,69%	29	\$ 60.950,09	\$ 3.277.220,42		\$ 3.277.220,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 65.153,54	\$ 3.342.373,96		\$ 3.342.373,96
01-abr.-20	30-abr.-20	18,19%	31	\$ 63.410,54	\$ 3.405.784,50		\$ 3.405.784,50
01-may.-20	31-may.-20	18,19%	31	\$ 63.410,54	\$ 3.469.195,03		\$ 3.469.195,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 63.410,54	\$ 3.532.605,57		\$ 3.532.605,57
01-jul.-20	31-jul.-20	18,29%	31	\$ 63.759,14	\$ 3.596.364,71		\$ 3.596.364,71
01-ago.-20	31-ago.-20	18,29%	31	\$ 63.759,14	\$ 3.660.123,84		\$ 3.660.123,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 61.904,80	\$ 3.722.028,65		\$ 3.722.028,65
01-oct.-20	31-oct.-20	18,35%	31	\$ 63.968,30	\$ 3.785.996,94		\$ 3.785.996,94
01-nov.-20	30-nov.-20	17,46%	30	\$ 58.902,34	\$ 3.844.899,28		\$ 3.844.899,28
01-dic.-20	31-dic.-20	17,46%	31	\$ 60.865,75	\$ 3.905.765,03		\$ 3.905.765,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 60.377,71	\$ 3.966.142,73		\$ 3.966.142,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 55.227,41	\$ 4.021.370,14		\$ 4.021.370,14
01-mar.-21	31-mar.-21	17,41%	31	\$ 60.691,45	\$ 4.082.061,58		\$ 4.082.061,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 58.396,30	\$ 4.140.457,89		\$ 4.140.457,89
INTERESES				\$ 1.404.126,89			-

TOTAL ABONOS

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CAPITAL	\$ 2.736.331
INTERESES MORATORIOS	\$ 1.404.127
INTERESES REMUNERATORIOS	\$ 161.931
OTROS CONCEPTOS	
TOTAL	\$ 4.302.389
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.302.389

REYNALDO RAMIREZ TORRES
PAGARE OBLIGACION N.4481860003930119

						CAPITAL 3.002.993,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 19.449,52	\$ 3.022.442,52		\$ 3.022.442,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.760,09	\$ 3.096.202,61		\$ 3.096.202,61
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.760,09	\$ 3.169.962,70		\$ 3.169.962,70
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.380,73	\$ 3.241.343,43		\$ 3.241.343,43
01-oct.-19	31-oct.-19	19,10%	31	\$ 73.071,46	\$ 3.314.414,89		\$ 3.314.414,89
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.714,31	\$ 3.385.129,21		\$ 3.385.129,21
01-dic.-19	31-dic.-19	19,10%	31	\$ 73.071,46	\$ 3.458.200,67		\$ 3.458.200,67
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.502,91	\$ 3.529.703,57		\$ 3.529.703,57
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.889,82	\$ 3.596.593,39		\$ 3.596.593,39
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.502,91	\$ 3.668.096,30		\$ 3.668.096,30
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.590,04	\$ 3.737.686,34		\$ 3.737.686,34
01-may.-20	31-may.-20	18,19%	31	\$ 69.590,04	\$ 3.807.276,39		\$ 3.807.276,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.590,04	\$ 3.876.866,43		\$ 3.876.866,43
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.972,62	\$ 3.946.839,05		\$ 3.946.839,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.972,62	\$ 4.016.811,66		\$ 4.016.811,66
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.937,57	\$ 4.084.749,24		\$ 4.084.749,24
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.202,16	\$ 4.154.951,40		\$ 4.154.951,40
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.642,51	\$ 4.219.593,91		\$ 4.219.593,91
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.797,26	\$ 4.286.391,17		\$ 4.286.391,17
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.261,66	\$ 4.352.652,83		\$ 4.352.652,83
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.609,45	\$ 4.413.262,27		\$ 4.413.262,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.605,97	\$ 4.479.868,25		\$ 4.479.868,25
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.087,16	\$ 4.543.955,41		\$ 4.543.955,41
INTERESES				\$ 1.540.962,41			-

TOTAL ABONOS

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CAPITAL	\$ 3.002.993
INTERESES MORATORIOS	\$ 1.540.962
INTERESES REMUNERATORIOS	\$ 118.704
OTROS CONCEPTOS	
TOTAL	\$ 4.662.659
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.662.659

TOTAL LIQUIDACION \$ 19.225.766

