

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 ODILIO RUIZ RUIZ. RAD. No. 2020/00126.

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 JUNIO 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

ODILIO RUIZ RUIZ

PAGARE OBLIGACION N.725066600220104

						CAPITAL 1.680.325,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-jul.-19	31-jul.-19	19,28%	10	\$ 13.313,70	\$ 1.693.638,70		\$ 1.693.638,70
01-ago.-19	31-ago.-19	19,28%	31	\$ 41.272,46	\$ 1.734.911,16		\$ 1.734.911,16
01-sep.-19	30-sep.-19	19,28%	30	\$ 39.941,10	\$ 1.774.852,26		\$ 1.774.852,26
01-oct.-19	31-oct.-19	19,10%	31	\$ 40.887,14	\$ 1.815.739,40		\$ 1.815.739,40
01-nov.-19	30-nov.-19	19,10%	30	\$ 39.568,20	\$ 1.855.307,60		\$ 1.855.307,60
01-dic.-19	31-dic.-19	19,10%	31	\$ 40.887,14	\$ 1.896.194,74		\$ 1.896.194,74
01-ene.-20	31-ene.-20	18,69%	31	\$ 40.009,46	\$ 1.936.204,20		\$ 1.936.204,20
01-feb.-20	29-feb.-20	18,69%	29	\$ 37.428,20	\$ 1.973.632,40		\$ 1.973.632,40
01-mar.-20	31-mar.-20	18,69%	31	\$ 40.009,46	\$ 2.013.641,86		\$ 2.013.641,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 38.939,11	\$ 2.052.580,98		\$ 2.052.580,98
01-may.-20	31-may.-20	18,19%	31	\$ 38.939,11	\$ 2.091.520,09		\$ 2.091.520,09
01-jun.-20	30-jun.-20	18,19%	31	\$ 38.939,11	\$ 2.130.459,21		\$ 2.130.459,21
01-jul.-20	31-jul.-20	18,29%	31	\$ 39.153,18	\$ 2.169.612,39		\$ 2.169.612,39
01-ago.-20	31-ago.-20	18,29%	31	\$ 39.153,18	\$ 2.208.765,58		\$ 2.208.765,58
01-sep.-20	30-sep.-20	18,35%	30	\$ 38.014,48	\$ 2.246.780,05		\$ 2.246.780,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 39.281,63	\$ 2.286.061,68		\$ 2.286.061,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 36.170,72	\$ 2.322.232,40		\$ 2.322.232,40
01-dic.-20	31-dic.-20	17,46%	31	\$ 37.376,41	\$ 2.359.608,81		\$ 2.359.608,81
01-ene.-21	31-ene.-21	17,32%	31	\$ 37.076,72	\$ 2.396.685,53		\$ 2.396.685,53
01-feb.-21	28-feb.-21	17,54%	28	\$ 33.914,02	\$ 2.430.599,55		\$ 2.430.599,55
01-mar.-21	31-mar.-21	17,41%	31	\$ 37.269,38	\$ 2.467.868,93		\$ 2.467.868,93
01-abr.-21	30-abr.-21	17,31%	30	\$ 35.859,98	\$ 2.503.728,91		\$ 2.503.728,91
01-may.-21	31-may.-21	17,21%	31	\$ 36.841,24	\$ 2.540.570,15		\$ 2.540.570,15
01-jun.-21	30-jun.-21	17,21%	30	\$ 35.652,81	\$ 2.576.222,96		\$ 2.576.222,96
INTERESES				\$ 895.897,96			-

TOTAL ABONOS

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CAPITAL	\$ 1.680.325
INTERESES MORATORIOS	\$ 895.898
INTERESES REMUNERATORIOS	\$ 185.749
OTROS CONCEPTOS	
TOTAL	\$ 2.761.972
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.761.972

ODILIO RUIZ RUIZ

PAGARE OBLIGACION N.725066600220084

						CAPITAL	7.800.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-jul.-19	31-jul.-19	19,28%	10	\$ 61.801,64	\$ 7.861.801,64		\$ 7.861.801,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 191.585,10	\$ 8.053.386,74		\$ 8.053.386,74
01-sep.-19	30-sep.-19	19,28%	30	\$ 185.404,93	\$ 8.238.791,67		\$ 8.238.791,67
01-oct.-19	31-oct.-19	19,10%	31	\$ 189.796,44	\$ 8.428.588,11		\$ 8.428.588,11
01-nov.-19	30-nov.-19	19,10%	30	\$ 183.673,97	\$ 8.612.262,08		\$ 8.612.262,08
01-dic.-19	31-dic.-19	19,10%	31	\$ 189.796,44	\$ 8.802.058,52		\$ 8.802.058,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 185.722,27	\$ 8.987.780,79		\$ 8.987.780,79
01-feb.-20	29-feb.-20	18,69%	29	\$ 173.740,19	\$ 9.161.520,99		\$ 9.161.520,99
01-mar.-20	31-mar.-20	18,69%	31	\$ 185.722,27	\$ 9.347.243,26		\$ 9.347.243,26
01-abr.-20	30-abr.-20	18,19%	31	\$ 180.753,78	\$ 9.527.997,04		\$ 9.527.997,04
01-may.-20	31-may.-20	18,19%	31	\$ 180.753,78	\$ 9.708.750,82		\$ 9.708.750,82
01-jun.-20	30-jun.-20	18,19%	31	\$ 180.753,78	\$ 9.889.504,60		\$ 9.889.504,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 181.747,48	\$ 10.071.252,08		\$ 10.071.252,08
01-ago.-20	31-ago.-20	18,29%	31	\$ 181.747,48	\$ 10.252.999,56		\$ 10.252.999,56
01-sep.-20	30-sep.-20	18,35%	30	\$ 176.461,64	\$ 10.429.461,21		\$ 10.429.461,21
01-oct.-20	31-oct.-20	18,35%	31	\$ 182.343,70	\$ 10.611.804,90		\$ 10.611.804,90
01-nov.-20	30-nov.-20	17,46%	30	\$ 167.903,01	\$ 10.779.707,92		\$ 10.779.707,92
01-dic.-20	31-dic.-20	17,46%	31	\$ 173.499,78	\$ 10.953.207,70		\$ 10.953.207,70
01-ene.-21	31-ene.-21	17,32%	31	\$ 172.108,60	\$ 11.125.316,30		\$ 11.125.316,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 157.427,51	\$ 11.282.743,81		\$ 11.282.743,81
01-mar.-21	31-mar.-21	17,41%	31	\$ 173.002,93	\$ 11.455.746,74		\$ 11.455.746,74
01-abr.-21	30-abr.-21	17,31%	30	\$ 166.460,55	\$ 11.622.207,29		\$ 11.622.207,29
01-may.-21	31-may.-21	17,21%	31	\$ 171.015,53	\$ 11.793.222,82		\$ 11.793.222,82
01-jun.-21	30-jun.-21	17,21%	30	\$ 165.498,90	\$ 11.958.721,73		\$ 11.958.721,73
INTERESES				\$ 4.158.721,73			-

TOTAL ABONOS

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CAPITAL	\$ 7.800.000
INTERESES MORATORIOS	\$ 4.158.722
INTERESES REMUNERATORIOS	\$ 862.556
OTROS CONCEPTOS	
TOTAL	\$ 12.821.278
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.821.278

ODILIO RUIZ RUIZ
PAGARE OBLIGACION N.4866470213364227

						CAPITAL 1.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 6.338,63	\$ 1.006.338,63		\$ 1.006.338,63
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.562,19	\$ 1.030.900,82		\$ 1.030.900,82
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.769,86	\$ 1.054.670,68		\$ 1.054.670,68
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.332,88	\$ 1.079.003,56		\$ 1.079.003,56
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.547,95	\$ 1.102.551,51		\$ 1.102.551,51
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.332,88	\$ 1.126.884,38		\$ 1.126.884,38
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.810,55	\$ 1.150.694,93		\$ 1.150.694,93
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.274,38	\$ 1.172.969,32		\$ 1.172.969,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.810,55	\$ 1.196.779,86		\$ 1.196.779,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.173,56	\$ 1.219.953,42		\$ 1.219.953,42
01-may.-20	31-may.-20	18,19%	31	\$ 23.173,56	\$ 1.243.126,99		\$ 1.243.126,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.173,56	\$ 1.266.300,55		\$ 1.266.300,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.300,96	\$ 1.289.601,51		\$ 1.289.601,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.300,96	\$ 1.312.902,47		\$ 1.312.902,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.623,29	\$ 1.335.525,75		\$ 1.335.525,75
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.377,40	\$ 1.358.903,15		\$ 1.358.903,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.526,03	\$ 1.380.429,18		\$ 1.380.429,18
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.243,56	\$ 1.402.672,74		\$ 1.402.672,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.065,21	\$ 1.424.737,95		\$ 1.424.737,95
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.183,01	\$ 1.444.920,96		\$ 1.444.920,96
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.179,86	\$ 1.467.100,82		\$ 1.467.100,82
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.341,10	\$ 1.488.441,92		\$ 1.488.441,92
01-may.-21	31-may.-21	17,21%	31	\$ 21.925,07	\$ 1.510.366,99		\$ 1.510.366,99
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.217,81	\$ 1.531.584,79		\$ 1.531.584,79
INTERESES				\$ 531.584,79			-

TOTAL ABONOS

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CAPITAL	\$ 1.000.000
INTERESES MORATORIOS	\$ 531.585
INTERESES REMUNERATORIOS	\$ 136.420
OTROS CONCEPTOS	
TOTAL	\$ 1.668.005
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.668.005

TOTAL LIQUIDACION \$ 17.251.255