

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
CARLOS ALFONSO RODRIGUEZ AVILA Y GERMAN EDUARDO RODRIGUEZ
AVILA. **RAD. No. 2020/00176.**

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 17 DE ABRIL DE 2023** 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

**CARLOS ALFONSO RODRIGUEZ AVILA Y GERMAN EDUARDO
RODRIGUEZ AVILA**

PAGARE OBLIGACION N.725066410043696

						CAPITAL	6.595.902,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-jul.-19	31-jul.-19	19,28%	13	\$ 67.939,60	\$ 6.663.841,60		\$ 6.663.841,60
01-ago.-19	31-ago.-19	19,28%	31	\$ 162.009,81	\$ 6.825.851,41		\$ 6.825.851,41
01-sep.-19	30-sep.-19	19,28%	30	\$ 156.783,69	\$ 6.982.635,09		\$ 6.982.635,09
01-oct.-19	31-oct.-19	19,10%	31	\$ 160.497,27	\$ 7.143.132,36		\$ 7.143.132,36
01-nov.-19	30-nov.-19	19,10%	30	\$ 155.319,94	\$ 7.298.452,30		\$ 7.298.452,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 160.497,27	\$ 7.458.949,57		\$ 7.458.949,57
01-ene.-20	31-ene.-20	18,69%	31	\$ 157.052,04	\$ 7.616.001,61		\$ 7.616.001,61
01-feb.-20	29-feb.-20	18,69%	29	\$ 146.919,65	\$ 7.762.921,27		\$ 7.762.921,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 157.052,04	\$ 7.919.973,31		\$ 7.919.973,31
01-abr.-20	30-abr.-20	18,19%	31	\$ 152.850,54	\$ 8.072.823,85		\$ 8.072.823,85
01-may.-20	31-may.-20	18,19%	31	\$ 152.850,54	\$ 8.225.674,39		\$ 8.225.674,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 152.850,54	\$ 8.378.524,93		\$ 8.378.524,93
01-jul.-20	31-jul.-20	18,29%	31	\$ 153.690,84	\$ 8.532.215,77		\$ 8.532.215,77
01-ago.-20	31-ago.-20	18,29%	31	\$ 153.690,84	\$ 8.685.906,61		\$ 8.685.906,61
01-sep.-20	30-sep.-20	18,35%	30	\$ 149.220,99	\$ 8.835.127,60		\$ 8.835.127,60
01-oct.-20	31-oct.-20	18,35%	31	\$ 154.195,02	\$ 8.989.322,62		\$ 8.989.322,62
01-nov.-20	30-nov.-20	17,46%	30	\$ 141.983,57	\$ 9.131.306,19		\$ 9.131.306,19
01-dic.-20	31-dic.-20	17,46%	31	\$ 146.716,35	\$ 9.278.022,54		\$ 9.278.022,54
01-ene.-21	31-ene.-21	17,32%	31	\$ 145.539,93	\$ 9.423.562,48		\$ 9.423.562,48
01-feb.-21	28-feb.-21	17,54%	28	\$ 133.125,18	\$ 9.556.687,66		\$ 9.556.687,66
01-mar.-21	31-mar.-21	17,41%	31	\$ 146.296,20	\$ 9.702.983,86		\$ 9.702.983,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 140.763,78	\$ 9.843.747,64		\$ 9.843.747,64
01-may.-21	31-may.-21	17,21%	31	\$ 144.615,60	\$ 9.988.363,24		\$ 9.988.363,24
01-jun.-21	30-jun.-21	17,21%	30	\$ 139.950,58	\$ 10.128.313,82		\$ 10.128.313,82
01-jul.-21	31-jul.-21	17,18%	31	\$ 144.363,51	\$ 10.272.677,34		\$ 10.272.677,34

01-ago.-21	31-ago.-21	17,24%	31	\$ 144.867,69	\$ 10.417.545,03		\$ 10.417.545,03
01-sep.-21	30-sep.-21	17,19%	30	\$ 139.787,94	\$ 10.557.332,98		\$ 10.557.332,98
01-oct.-21	31-oct.-21	17,08%	31	\$ 143.523,21	\$ 10.700.856,19		\$ 10.700.856,19
01-nov.-21	30-nov.-21	17,27%	30	\$ 140.438,50	\$ 10.841.294,69		\$ 10.841.294,69
01-dic.-21	31-dic.-21	17,46%	31	\$ 146.716,35	\$ 10.988.011,04		\$ 10.988.011,04
01-ene.-22	31-ene.-22	17,66%	31	\$ 148.396,95	\$ 11.136.407,99		\$ 11.136.407,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 138.893,43	\$ 11.275.301,43		\$ 11.275.301,43
01-mar.-22	31-mar.-22	18,47%	31	\$ 155.203,38	\$ 11.430.504,81		\$ 11.430.504,81
01-abr.-22	30-abr.-22	19,05%	30	\$ 154.913,34	\$ 11.585.418,15		\$ 11.585.418,15
01-may.-22	31-may.-22	19,71%	31	\$ 165.623,10	\$ 11.751.041,25		\$ 11.751.041,25
01-jun.-22	30-jun.-22	20,04%	30	\$ 162.963,96	\$ 11.914.005,20		\$ 11.914.005,20
01-jul.-22	31-jul.-22	21,28%	31	\$ 178.815,81	\$ 12.092.821,01		\$ 12.092.821,01
01-ago.-22	31-ago.-22	22,21%	31	\$ 186.630,60	\$ 12.279.451,61		\$ 12.279.451,61
01-sep.-22	30-sep.-22	23,50%	30	\$ 191.100,45	\$ 12.470.552,06		\$ 12.470.552,06
01-oct.-22	31-oct.-22	24,61%	31	\$ 206.797,79	\$ 12.677.349,85		\$ 12.677.349,85
01-nov.-22	30-nov.-22	25,78%	30	\$ 209.641,26	\$ 12.886.991,10		\$ 12.886.991,10
01-dic.-22	31-dic.-22	27,64%	31	\$ 232.258,88	\$ 13.119.249,98		\$ 13.119.249,98
01-ene.-23	31-ene.-23	28,84%	31	\$ 242.342,47	\$ 13.361.592,46		\$ 13.361.592,46
01-feb.-23	28-feb.-23	30,18%	28	\$ 229.060,32	\$ 13.590.652,77		\$ 13.590.652,77
01-mar.-23	31-mar.-23	30,84%	31	\$ 259.148,47	\$ 13.849.801,24		\$ 13.849.801,24
01-abr.-23	17-abr.-23	31,39%	17	\$ 144.648,13	\$ 13.994.449,38		\$ 13.994.449,38
INTERESES				\$ 7.398.547,38			-

TOTAL ABONOS

CAPITAL	\$ 6.595.902
INTERESES MORATORIOS	\$ 7.398.547
INTERESES REMUNERATORIOS	\$ 454.354
OTROS CONCEPTOS	
TOTAL	\$ 14.448.803
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.448.803