

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

**JUEZ PROMISCOU MUNICIPAL DE SAN LUIS**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra**  
**ROBERT WILSON DIAZ RUBIO. RAD. No. 2017/00084.**

**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 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

**YEIMI CAROLINA BONILLA CHACON**

**C.C. No. 65.777.659 DE IBAGUE**

**T.P. No. 114.251 DEL C.S.J.**

Adjunto. 2 folios

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**ROBERT WILSON DIAZ RUBIO****PAGARE OBLIGACION N. 725066800084659**

|            |            |        |      |               |                  | CAPITAL   | 8,999,734.00     |
|------------|------------|--------|------|---------------|------------------|-----------|------------------|
|            |            |        |      |               |                  | ABONO     |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO | SALDO            |
| 03-oct.-16 | 31-oct.-16 | 21.99% | 29   | \$ 235,858.37 | \$ 9,235,592.37  |           | \$ 9,235,592.37  |
| 01-nov.-16 | 30-nov.-16 | 21.99% | 30   | \$ 243,991.42 | \$ 9,479,583.79  |           | \$ 9,479,583.79  |
| 01-dic.-16 | 31-dic.-16 | 21.99% | 31   | \$ 252,124.47 | \$ 9,731,708.26  |           | \$ 9,731,708.26  |
| 01-ene.-17 | 31-ene.-17 | 22.34% | 31   | \$ 256,137.36 | \$ 9,987,845.62  |           | \$ 9,987,845.62  |
| 01-feb.-17 | 28-feb.-17 | 22.34% | 28   | \$ 231,349.87 | \$ 10,219,195.49 |           | \$ 10,219,195.49 |
| 01-mar.-17 | 31-mar.-17 | 22.34% | 31   | \$ 256,137.36 | \$ 10,475,332.85 |           | \$ 10,475,332.85 |
| 01-abr.-17 | 30-abr.-17 | 22.33% | 30   | \$ 247,763.91 | \$ 10,723,096.76 |           | \$ 10,723,096.76 |
| 01-may.-17 | 31-may.-17 | 22.33% | 31   | \$ 256,022.71 | \$ 10,979,119.47 |           | \$ 10,979,119.47 |
| 01-jun.-17 | 30-jun.-17 | 22.33% | 30   | \$ 247,763.91 | \$ 11,226,883.38 |           | \$ 11,226,883.38 |
| 01-jul.-17 | 31-jul.-17 | 21.98% | 31   | \$ 252,009.81 | \$ 11,478,893.19 |           | \$ 11,478,893.19 |
| 01-ago.-17 | 31-ago.-17 | 21.98% | 31   | \$ 252,009.81 | \$ 11,730,903.00 |           | \$ 11,730,903.00 |
| 01-sep.-17 | 30-sep.-17 | 21.98% | 30   | \$ 243,880.46 | \$ 11,974,783.47 |           | \$ 11,974,783.47 |
| 01-oct.-17 | 31-oct.-17 | 21.15% | 31   | \$ 242,493.52 | \$ 12,217,276.98 |           | \$ 12,217,276.98 |
| 01-nov.-17 | 30-nov.-17 | 21.15% | 30   | \$ 234,671.15 | \$ 12,451,948.13 |           | \$ 12,451,948.13 |
| 01-dic.-17 | 31-dic.-17 | 21.15% | 31   | \$ 242,493.52 | \$ 12,694,441.65 |           | \$ 12,694,441.65 |
| 01-ene.-18 | 31-ene.-18 | 20.69% | 31   | \$ 237,219.43 | \$ 12,931,661.07 |           | \$ 12,931,661.07 |
| 01-feb.-18 | 28-feb.-18 | 20.69% | 28   | \$ 214,262.71 | \$ 13,145,923.78 |           | \$ 13,145,923.78 |
| 01-mar.-18 | 31-mar.-18 | 20.69% | 31   | \$ 237,219.43 | \$ 13,383,143.21 |           | \$ 13,383,143.21 |
| 01-abr.-18 | 30-abr.-18 | 20.48% | 30   | \$ 227,237.12 | \$ 13,610,380.33 |           | \$ 13,610,380.33 |
| 01-may.-18 | 31-may.-18 | 20.48% | 31   | \$ 234,811.69 | \$ 13,845,192.02 |           | \$ 13,845,192.02 |
| 01-jun.-18 | 30-jun.-18 | 20.48% | 30   | \$ 227,237.12 | \$ 14,072,429.14 |           | \$ 14,072,429.14 |
| 01-jul.-18 | 31-jul.-18 | 20.03% | 31   | \$ 229,652.25 | \$ 14,302,081.39 |           | \$ 14,302,081.39 |
| 01-ago.-18 | 31-ago.-18 | 20.03% | 31   | \$ 229,652.25 | \$ 14,531,733.64 |           | \$ 14,531,733.64 |
| 01-sep.-18 | 30-sep.-18 | 20.03% | 30   | \$ 222,244.12 | \$ 14,753,977.76 |           | \$ 14,753,977.76 |
| 01-oct.-18 | 31-oct.-18 | 19.63% | 31   | \$ 225,066.09 | \$ 14,979,043.85 |           | \$ 14,979,043.85 |
| 01-nov.-18 | 30-nov.-18 | 19.63% | 30   | \$ 217,805.89 | \$ 15,196,849.74 |           | \$ 15,196,849.74 |
| 01-dic.-18 | 31-dic.-18 | 19.63% | 31   | \$ 225,066.09 | \$ 15,421,915.83 |           | \$ 15,421,915.83 |
| 01-ene.-19 | 31-ene.-19 | 19.16% | 31   | \$ 219,677.34 | \$ 15,641,593.17 |           | \$ 15,641,593.17 |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-feb.-19 | 28-feb.-19 | 19.16% | 28 | \$ 198,418.25 | \$ 15,840,011.41 |  | \$ 15,840,011.41 |
| 01-mar.-19 | 31-mar.-19 | 19.16% | 31 | \$ 219,677.34 | \$ 16,059,688.76 |  | \$ 16,059,688.76 |
| 01-abr.-19 | 30-abr.-19 | 19.70% | 30 | \$ 218,582.58 | \$ 16,278,271.34 |  | \$ 16,278,271.34 |
| 01-may.-19 | 31-may.-19 | 19.70% | 31 | \$ 225,868.67 | \$ 16,504,140.00 |  | \$ 16,504,140.00 |
| 01-jun.-19 | 30-jun.-19 | 19.70% | 30 | \$ 218,582.58 | \$ 16,722,722.59 |  | \$ 16,722,722.59 |
| 01-jul.-19 | 31-jul.-19 | 19.28% | 31 | \$ 221,053.19 | \$ 16,943,775.78 |  | \$ 16,943,775.78 |
| 01-ago.-19 | 31-ago.-19 | 19.28% | 31 | \$ 221,053.19 | \$ 17,164,828.97 |  | \$ 17,164,828.97 |
| 01-sep.-19 | 30-sep.-19 | 19.28% | 30 | \$ 213,922.44 | \$ 17,378,751.41 |  | \$ 17,378,751.41 |
| 01-oct.-19 | 31-oct.-19 | 19.10% | 31 | \$ 218,989.42 | \$ 17,597,740.83 |  | \$ 17,597,740.83 |
| 01-nov.-19 | 30-nov.-19 | 19.10% | 30 | \$ 211,925.24 | \$ 17,809,666.08 |  | \$ 17,809,666.08 |
| 01-dic.-19 | 31-dic.-19 | 19.10% | 31 | \$ 218,989.42 | \$ 18,028,655.49 |  | \$ 18,028,655.49 |
| 01-ene.-20 | 31-ene.-20 | 18.69% | 31 | \$ 214,288.60 | \$ 18,242,944.09 |  | \$ 18,242,944.09 |
| 01-feb.-20 | 29-feb.-20 | 18.69% | 29 | \$ 200,463.53 | \$ 18,443,407.62 |  | \$ 18,443,407.62 |
| 01-mar.-20 | 31-mar.-20 | 18.69% | 31 | \$ 214,288.60 | \$ 18,657,696.22 |  | \$ 18,657,696.22 |
| 01-abr.-20 | 30-abr.-20 | 18.19% | 30 | \$ 201,828.28 | \$ 18,859,524.50 |  | \$ 18,859,524.50 |

INTERESES

\$ 9,859,790.50

TOTAL ABONOS

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|                               |                      |
|-------------------------------|----------------------|
| CAPITAL                       | 8,999,734.00         |
| INTERESES MORATORIOS          | 9,859,790.50         |
| INTERESES REMUNERATORIOS      | 1,370,239.00         |
| OTROS CONCEPTOS               |                      |
| TOTAL                         | 20,229,763.50        |
| MENOS DESCUENTOS              | -                    |
| SALDO A CARGO PARTE DEMANDADA | <b>20,229,763.50</b> |