

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE SAN LUIS TOLIMA

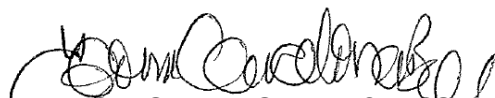
E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. Nit. No.800037800-8 contra ROBINSON CASTRO AMPUDIA. Rad. No. 2016/079.

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 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 3 folios

ROBINSON CASTRO AMPUDIA

PAGARE OBLIGACION N. 725066530112696

						CAPITAL 6.300.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-jul.-15	31-jul.-15	19,26%	7	\$ 34.905,45	\$ 6.334.905,45		\$ 6.334.905,45
01-ago.-15	31-ago.-15	19,26%	31	\$ 154.581,29	\$ 6.489.486,74		\$ 6.489.486,74
01-sep.-15	30-sep.-15	19,26%	30	\$ 149.594,79	\$ 6.639.081,53		\$ 6.639.081,53
01-oct.-15	31-oct.-15	19,33%	31	\$ 155.143,11	\$ 6.794.224,64		\$ 6.794.224,64
01-nov.-15	30-nov.-15	19,33%	30	\$ 150.138,49	\$ 6.944.363,14		\$ 6.944.363,14
01-dic.-15	31-dic.-15	19,33%	31	\$ 155.143,11	\$ 7.099.506,25		\$ 7.099.506,25
01-ene.-16	31-ene.-16	19,68%	31	\$ 157.952,22	\$ 7.257.458,47		\$ 7.257.458,47
01-feb.-16	29-feb.-16	19,68%	29	\$ 147.761,75	\$ 7.405.220,22		\$ 7.405.220,22
01-mar.-16	31-mar.-16	19,68%	31	\$ 157.952,22	\$ 7.563.172,44		\$ 7.563.172,44
01-abr.-16	30-abr.-16	20,54%	30	\$ 159.536,71	\$ 7.722.709,15		\$ 7.722.709,15
01-may.-16	31-may.-16	20,54%	31	\$ 164.854,60	\$ 7.887.563,75		\$ 7.887.563,75
01-jun.-16	30-jun.-16	20,54%	30	\$ 159.536,71	\$ 8.047.100,47		\$ 8.047.100,47
01-jul.-16	31-jul.-16	21,34%	31	\$ 171.275,42	\$ 8.218.375,89		\$ 8.218.375,89
01-ago.-16	31-ago.-16	21,34%	31	\$ 171.275,42	\$ 8.389.651,32		\$ 8.389.651,32
01-sep.-16	30-sep.-16	21,34%	30	\$ 165.750,41	\$ 8.555.401,73		\$ 8.555.401,73
01-oct.-16	31-oct.-16	21,99%	31	\$ 176.492,34	\$ 8.731.894,07		\$ 8.731.894,07
01-nov.-16	30-nov.-16	21,99%	30	\$ 170.799,04	\$ 8.902.693,11		\$ 8.902.693,11
01-dic.-16	31-dic.-16	21,99%	31	\$ 176.492,34	\$ 9.079.185,45		\$ 9.079.185,45
01-ene.-17	31-ene.-17	22,34%	31	\$ 179.301,45	\$ 9.258.486,90		\$ 9.258.486,90
01-feb.-17	28-feb.-17	22,34%	28	\$ 161.949,70	\$ 9.420.436,60		\$ 9.420.436,60
01-mar.-17	31-mar.-17	22,34%	31	\$ 179.301,45	\$ 9.599.738,05		\$ 9.599.738,05
01-abr.-17	30-abr.-17	22,33%	30	\$ 173.439,86	\$ 9.773.177,92		\$ 9.773.177,92
01-may.-17	31-may.-17	22,33%	31	\$ 179.221,19	\$ 9.952.399,11		\$ 9.952.399,11
01-jun.-17	30-jun.-17	22,33%	30	\$ 173.439,86	\$ 10.125.838,97		\$ 10.125.838,97
01-jul.-17	31-jul.-17	21,98%	31	\$ 176.412,08	\$ 10.302.251,05		\$ 10.302.251,05
01-ago.-17	31-ago.-17	21,98%	31	\$ 176.412,08	\$ 10.478.663,14		\$ 10.478.663,14
01-sep.-17	30-sep.-17	21,98%	30	\$ 170.721,37	\$ 10.649.384,51		\$ 10.649.384,51
01-oct.-17	31-oct.-17	21,15%	31	\$ 169.750,48	\$ 10.819.134,99		\$ 10.819.134,99

01-nov.-17	30-nov.-17	21,15%	30	\$ 164.274,66	\$ 10.983.409,64		\$ 10.983.409,64
01-dic.-17	31-dic.-17	21,15%	31	\$ 169.750,48	\$ 11.153.160,12		\$ 11.153.160,12
01-ene.-18	31-ene.-18	20,69%	31	\$ 166.058,51	\$ 11.319.218,63		\$ 11.319.218,63
01-feb.-18	28-feb.-18	20,69%	28	\$ 149.988,33	\$ 11.469.206,96		\$ 11.469.206,96
01-mar.-18	31-mar.-18	20,69%	31	\$ 166.058,51	\$ 11.635.265,47		\$ 11.635.265,47
01-abr.-18	30-abr.-18	20,48%	30	\$ 159.070,68	\$ 11.794.336,15		\$ 11.794.336,15
01-may.-18	31-may.-18	20,48%	31	\$ 164.373,04	\$ 11.958.709,19		\$ 11.958.709,19
01-jun.-18	30-jun.-18	20,48%	30	\$ 159.070,68	\$ 12.117.779,88		\$ 12.117.779,88
01-jul.-18	31-jul.-18	20,03%	31	\$ 160.761,33	\$ 12.278.541,21		\$ 12.278.541,21
01-ago.-18	31-ago.-18	20,03%	31	\$ 160.761,33	\$ 12.439.302,53		\$ 12.439.302,53
01-sep.-18	30-sep.-18	20,03%	30	\$ 155.575,48	\$ 12.594.878,01		\$ 12.594.878,01
01-oct.-18	31-oct.-18	19,63%	31	\$ 157.550,92	\$ 12.752.428,93		\$ 12.752.428,93
01-nov.-18	30-nov.-18	19,63%	30	\$ 152.468,63	\$ 12.904.897,56		\$ 12.904.897,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 157.550,92	\$ 13.062.448,48		\$ 13.062.448,48
01-ene.-19	31-ene.-19	19,16%	31	\$ 153.778,68	\$ 13.216.227,16		\$ 13.216.227,16
01-feb.-19	28-feb.-19	19,16%	28	\$ 138.896,88	\$ 13.355.124,04		\$ 13.355.124,04
01-mar.-19	31-mar.-19	19,16%	31	\$ 153.778,68	\$ 13.508.902,73		\$ 13.508.902,73
01-abr.-19	30-abr.-19	19,70%	30	\$ 153.012,33	\$ 13.661.915,05		\$ 13.661.915,05
01-may.-19	31-may.-19	19,70%	31	\$ 158.112,74	\$ 13.820.027,79		\$ 13.820.027,79
01-jun.-19	30-jun.-19	19,70%	30	\$ 153.012,33	\$ 13.973.040,12		\$ 13.973.040,12
01-jul.-19	31-jul.-19	19,28%	31	\$ 154.741,81	\$ 14.127.781,93		\$ 14.127.781,93
01-ago.-19	31-ago.-19	19,28%	31	\$ 154.741,81	\$ 14.282.523,74		\$ 14.282.523,74
01-sep.-19	30-sep.-19	19,28%	30	\$ 149.750,14	\$ 14.432.273,88		\$ 14.432.273,88
01-oct.-19	31-oct.-19	19,10%	31	\$ 153.297,12	\$ 14.585.571,00		\$ 14.585.571,00
01-nov.-19	30-nov.-19	19,10%	30	\$ 148.352,05	\$ 14.733.923,05		\$ 14.733.923,05
01-dic.-19	31-dic.-19	19,10%	31	\$ 153.297,12	\$ 14.887.220,18		\$ 14.887.220,18
01-ene.-20	31-ene.-20	18,69%	31	\$ 150.006,45	\$ 15.037.226,63		\$ 15.037.226,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 140.328,62	\$ 15.177.555,25		\$ 15.177.555,25
01-mar.-20	31-mar.-20	18,69%	31	\$ 150.006,45	\$ 15.327.561,70		\$ 15.327.561,70
01-abr.-20	30-abr.-20	18,12%	30	\$ 140.740,27	\$ 15.468.301,97		\$ 15.468.301,97
01-may.-20	31-may.-20	18,12%	31	\$ 145.431,62	\$ 15.613.733,59		\$ 15.613.733,59
01-jun.-20	30-jun.-20	18,19%	31	\$ 145.993,44	\$ 15.759.727,03		\$ 15.759.727,03
01-jul.-20	31-jul.-20	18,29%	31	\$ 146.796,04	\$ 15.906.523,07		\$ 15.906.523,07
01-ago.-20	31-ago.-20	18,29%	31	\$ 146.796,04	\$ 16.053.319,11		\$ 16.053.319,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 142.526,71	\$ 16.195.845,82		\$ 16.195.845,82

01-oct.-20	31-oct.-20	18,35%	31	\$ 147.277,60	\$ 16.343.123,42		\$ 16.343.123,42
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INTERESES \$ 10.043.123,42

TOTAL ABONOS -

CAPITAL	6.300.000,00
INTERESES MORATORIOS	10.043.123,42
INTERESES REMUNERATORIOS	812.062,00
OTROS CONCEPTOS	
TOTAL	17.155.185,42
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	17.155.185,42