

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE SAN LUIS - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUIS ERNESTO RIOS. RAD. No. 2015/00010.

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 DICIEMBRE DE 2020** 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

LUIS ERNESTO RIOS

PAGARE OBLIGACION N.725066530102828

						CAPITAL	5.519.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-ene.-14	31-ene.-14	19,65%	1	\$ 4.456,78	\$ 5.523.456,78		\$ 5.523.456,78
01-feb.-14	28-feb.-14	19,65%	28	\$ 124.789,88	\$ 5.648.246,66		\$ 5.648.246,66
01-mar.-14	31-mar.-14	19,65%	31	\$ 138.160,23	\$ 5.786.406,89		\$ 5.786.406,89
01-abr.-14	30-abr.-14	19,63%	30	\$ 133.567,36	\$ 5.919.974,25		\$ 5.919.974,25
01-may.-14	31-may.-14	19,63%	31	\$ 138.019,61	\$ 6.057.993,86		\$ 6.057.993,86
01-jun.-14	30-jun.-14	19,63%	30	\$ 133.567,36	\$ 6.191.561,22		\$ 6.191.561,22
01-jul.-14	31-jul.-14	19,33%	31	\$ 135.910,29	\$ 6.327.471,51		\$ 6.327.471,51
01-ago.-14	31-ago.-14	19,33%	31	\$ 135.910,29	\$ 6.463.381,79		\$ 6.463.381,79
01-sep.-14	30-sep.-14	19,33%	30	\$ 131.526,09	\$ 6.594.907,88		\$ 6.594.907,88
01-oct.-14	31-oct.-14	19,17%	31	\$ 134.785,32	\$ 6.729.693,20		\$ 6.729.693,20
01-nov.-14	30-nov.-14	19,17%	30	\$ 130.437,41	\$ 6.860.130,61		\$ 6.860.130,61
01-dic.-14	31-dic.-14	19,17%	31	\$ 134.785,32	\$ 6.994.915,93		\$ 6.994.915,93
01-ene.-15	31-ene.-15	19,21%	31	\$ 135.066,56	\$ 7.129.982,49		\$ 7.129.982,49
01-feb.-15	28-feb.-15	19,21%	28	\$ 121.995,60	\$ 7.251.978,10		\$ 7.251.978,10
01-mar.-15	31-mar.-15	19,21%	31	\$ 135.066,56	\$ 7.387.044,66		\$ 7.387.044,66
01-abr.-15	30-abr.-15	19,37%	30	\$ 131.798,26	\$ 7.518.842,92		\$ 7.518.842,92
01-may.-15	31-may.-15	19,37%	31	\$ 136.191,53	\$ 7.655.034,45		\$ 7.655.034,45
01-jun.-15	30-jun.-15	19,37%	30	\$ 131.798,26	\$ 7.786.832,70		\$ 7.786.832,70
01-jul.-15	31-jul.-15	19,26%	31	\$ 135.418,12	\$ 7.922.250,82		\$ 7.922.250,82
01-ago.-15	31-ago.-15	19,26%	31	\$ 135.418,12	\$ 8.057.668,93		\$ 8.057.668,93
01-sep.-15	30-sep.-15	19,26%	30	\$ 131.049,79	\$ 8.188.718,72		\$ 8.188.718,72
01-oct.-15	31-oct.-15	19,33%	31	\$ 135.910,29	\$ 8.324.629,01		\$ 8.324.629,01
01-nov.-15	30-nov.-15	19,33%	30	\$ 131.526,09	\$ 8.456.155,10		\$ 8.456.155,10
01-dic.-15	31-dic.-15	19,33%	31	\$ 135.910,29	\$ 8.592.065,39		\$ 8.592.065,39
01-ene.-16	31-ene.-16	19,68%	31	\$ 138.371,16	\$ 8.730.436,55		\$ 8.730.436,55
01-feb.-16	29-feb.-16	19,68%	29	\$ 129.443,99	\$ 8.859.880,53		\$ 8.859.880,53
01-mar.-16	31-mar.-16	19,68%	31	\$ 138.371,16	\$ 8.998.251,69		\$ 8.998.251,69
01-abr.-16	30-abr.-16	20,54%	30	\$ 139.759,22	\$ 9.138.010,92		\$ 9.138.010,92
01-may.-16	31-may.-16	20,54%	31	\$ 144.417,87	\$ 9.282.428,78		\$ 9.282.428,78
01-jun.-16	30-jun.-16	20,54%	30	\$ 139.759,22	\$ 9.422.188,01		\$ 9.422.188,01
01-jul.-16	31-jul.-16	21,34%	31	\$ 150.042,71	\$ 9.572.230,71		\$ 9.572.230,71
01-ago.-16	31-ago.-16	21,34%	31	\$ 150.042,71	\$ 9.722.273,42		\$ 9.722.273,42
01-sep.-16	30-sep.-16	21,34%	30	\$ 145.202,62	\$ 9.867.476,05		\$ 9.867.476,05
01-oct.-16	31-oct.-16	21,99%	31	\$ 154.612,89	\$ 10.022.088,94		\$ 10.022.088,94
01-nov.-16	30-nov.-16	21,99%	30	\$ 149.625,38	\$ 10.171.714,32		\$ 10.171.714,32
01-dic.-16	31-dic.-16	21,99%	31	\$ 154.612,89	\$ 10.326.327,22		\$ 10.326.327,22
01-ene.-17	31-ene.-17	22,34%	31	\$ 157.073,76	\$ 10.483.400,98		\$ 10.483.400,98
01-feb.-17	28-feb.-17	22,34%	28	\$ 141.873,08	\$ 10.625.274,06		\$ 10.625.274,06
01-mar.-17	31-mar.-17	22,34%	31	\$ 157.073,76	\$ 10.782.347,82		\$ 10.782.347,82
01-abr.-17	30-abr.-17	22,33%	30	\$ 151.938,83	\$ 10.934.286,65		\$ 10.934.286,65
01-may.-17	31-may.-17	22,33%	31	\$ 157.003,45	\$ 11.091.290,10		\$ 11.091.290,10

01-jun.-17	30-jun.-17	22,33%	30	\$ 151.938,83	\$ 11.243.228,93	\$ 11.243.228,93
01-jul.-17	31-jul.-17	21,98%	31	\$ 154.542,58	\$ 11.397.771,51	\$ 11.397.771,51
01-ago.-17	31-ago.-17	21,98%	31	\$ 154.542,58	\$ 11.552.314,10	\$ 11.552.314,10
01-sep.-17	30-sep.-17	21,98%	30	\$ 149.557,34	\$ 11.701.871,44	\$ 11.701.871,44
01-oct.-17	31-oct.-17	21,15%	31	\$ 148.706,81	\$ 11.850.578,25	\$ 11.850.578,25
01-nov.-17	30-nov.-17	21,15%	30	\$ 143.909,82	\$ 11.994.488,06	\$ 11.994.488,06
01-dic.-17	31-dic.-17	21,15%	31	\$ 148.706,81	\$ 12.143.194,87	\$ 12.143.194,87
01-ene.-18	31-ene.-18	20,69%	31	\$ 145.472,52	\$ 12.288.667,39	\$ 12.288.667,39
01-feb.-18	28-feb.-18	20,69%	28	\$ 131.394,54	\$ 12.420.061,93	\$ 12.420.061,93
01-mar.-18	31-mar.-18	20,69%	31	\$ 145.472,52	\$ 12.565.534,46	\$ 12.565.534,46
01-abr.-18	30-abr.-18	20,48%	30	\$ 139.350,97	\$ 12.704.885,43	\$ 12.704.885,43
01-may.-18	31-may.-18	20,48%	31	\$ 143.996,00	\$ 12.848.881,43	\$ 12.848.881,43
01-jun.-18	30-jun.-18	20,48%	30	\$ 139.350,97	\$ 12.988.232,40	\$ 12.988.232,40
01-jul.-18	31-jul.-18	20,03%	31	\$ 140.832,03	\$ 13.129.064,42	\$ 13.129.064,42
01-ago.-18	31-ago.-18	20,03%	31	\$ 140.832,03	\$ 13.269.896,45	\$ 13.269.896,45
01-sep.-18	30-sep.-18	20,03%	30	\$ 136.289,06	\$ 13.406.185,51	\$ 13.406.185,51
01-oct.-18	31-oct.-18	19,63%	31	\$ 138.019,61	\$ 13.544.205,12	\$ 13.544.205,12
01-nov.-18	30-nov.-18	19,63%	30	\$ 133.567,36	\$ 13.677.772,48	\$ 13.677.772,48
01-dic.-18	31-dic.-18	19,63%	31	\$ 138.019,61	\$ 13.815.792,08	\$ 13.815.792,08
01-ene.-19	31-ene.-19	19,16%	31	\$ 134.715,01	\$ 13.950.507,09	\$ 13.950.507,09
01-feb.-19	28-feb.-19	19,16%	28	\$ 121.678,07	\$ 14.072.185,17	\$ 14.072.185,17
01-mar.-19	31-mar.-19	19,16%	31	\$ 134.715,01	\$ 14.206.900,18	\$ 14.206.900,18
01-abr.-19	30-abr.-19	19,70%	30	\$ 134.043,66	\$ 14.340.943,83	\$ 14.340.943,83
01-may.-19	31-may.-19	19,70%	31	\$ 138.511,78	\$ 14.479.455,61	\$ 14.479.455,61
01-jun.-19	30-jun.-19	19,70%	30	\$ 134.043,66	\$ 14.613.499,27	\$ 14.613.499,27
01-jul.-19	31-jul.-19	19,28%	31	\$ 135.558,74	\$ 14.749.058,01	\$ 14.749.058,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 135.558,74	\$ 14.884.616,74	\$ 14.884.616,74
01-sep.-19	30-sep.-19	19,28%	30	\$ 131.185,87	\$ 15.015.802,62	\$ 15.015.802,62
01-oct.-19	31-oct.-19	19,10%	31	\$ 134.293,15	\$ 15.150.095,76	\$ 15.150.095,76
01-nov.-19	30-nov.-19	19,10%	30	\$ 129.961,11	\$ 15.280.056,87	\$ 15.280.056,87
01-dic.-19	31-dic.-19	19,10%	31	\$ 134.293,15	\$ 15.414.350,02	\$ 15.414.350,02
01-ene.-20	31-ene.-20	18,69%	31	\$ 131.410,41	\$ 15.545.760,43	\$ 15.545.760,43
01-feb.-20	29-feb.-20	18,69%	29	\$ 122.932,32	\$ 15.668.692,76	\$ 15.668.692,76
01-mar.-20	31-mar.-20	18,69%	31	\$ 131.410,41	\$ 15.800.103,17	\$ 15.800.103,17
01-abr.-20	30-abr.-20	18,19%	31	\$ 127.894,89	\$ 15.927.998,06	\$ 15.927.998,06
01-may.-20	31-may.-20	18,19%	31	\$ 127.894,89	\$ 16.055.892,94	\$ 16.055.892,94
01-jun.-20	30-jun.-20	18,19%	31	\$ 127.894,89	\$ 16.183.787,83	\$ 16.183.787,83
01-jul.-20	31-jul.-20	18,29%	31	\$ 128.597,99	\$ 16.312.385,82	\$ 16.312.385,82
01-ago.-20	31-ago.-20	18,29%	31	\$ 128.597,99	\$ 16.440.983,82	\$ 16.440.983,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 124.857,92	\$ 16.565.841,74	\$ 16.565.841,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 129.019,86	\$ 16.694.861,60	\$ 16.694.861,60
01-nov.-20	30-nov.-20	17,46%	30	\$ 118.802,15	\$ 16.813.663,74	\$ 16.813.663,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 122.762,22	\$ 16.936.425,96	\$ 16.936.425,96
INTERESES				\$ 11.417.425,96		-

TOTAL ABONOS

CAPITAL	\$ 5.519.000
INTERESES MORATORIOS	\$ 11.417.426
INTERESES REMUNERATORIOS	\$ 764.399
OTROS CONCEPTOS	
TOTAL	\$ 17.700.825
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.700.825

