

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 CAMPOS RUIZ. RAD. No. 2016/00061.

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 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

CAMPOS RUIZ

PAGARE OBLIGACION N.725066530099909

						CAPITAL	1.232.544,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-ene.-16	31-ene.-16	19,68%	3	\$ 2.990,52	\$ 1.235.534,52		\$ 1.235.534,52
01-feb.-16	29-feb.-16	19,68%	29	\$ 28.908,39	\$ 1.264.442,91		\$ 1.264.442,91
01-mar.-16	31-mar.-16	19,68%	31	\$ 30.902,07	\$ 1.295.344,99		\$ 1.295.344,99
01-abr.-16	30-abr.-16	20,54%	30	\$ 31.212,07	\$ 1.326.557,05		\$ 1.326.557,05
01-may.-16	31-may.-16	20,54%	31	\$ 32.252,47	\$ 1.358.809,52		\$ 1.358.809,52
01-jun.-16	30-jun.-16	20,54%	30	\$ 31.212,07	\$ 1.390.021,59		\$ 1.390.021,59
01-jul.-16	31-jul.-16	21,34%	31	\$ 33.508,65	\$ 1.423.530,24		\$ 1.423.530,24
01-ago.-16	31-ago.-16	21,34%	31	\$ 33.508,65	\$ 1.457.038,89		\$ 1.457.038,89
01-sep.-16	30-sep.-16	21,34%	30	\$ 32.427,73	\$ 1.489.466,61		\$ 1.489.466,61
01-oct.-16	31-oct.-16	21,99%	31	\$ 34.529,30	\$ 1.523.995,91		\$ 1.523.995,91
01-nov.-16	30-nov.-16	21,99%	30	\$ 33.415,45	\$ 1.557.411,36		\$ 1.557.411,36
01-dic.-16	31-dic.-16	21,99%	31	\$ 34.529,30	\$ 1.591.940,66		\$ 1.591.940,66
01-ene.-17	31-ene.-17	22,34%	31	\$ 35.078,88	\$ 1.627.019,54		\$ 1.627.019,54
01-feb.-17	28-feb.-17	22,34%	28	\$ 31.684,15	\$ 1.658.703,69		\$ 1.658.703,69
01-mar.-17	31-mar.-17	22,34%	31	\$ 35.078,88	\$ 1.693.782,56		\$ 1.693.782,56
01-abr.-17	30-abr.-17	22,33%	30	\$ 33.932,11	\$ 1.727.714,67		\$ 1.727.714,67
01-may.-17	31-may.-17	22,33%	31	\$ 35.063,18	\$ 1.762.777,84		\$ 1.762.777,84
01-jun.-17	30-jun.-17	22,33%	30	\$ 33.932,11	\$ 1.796.709,95		\$ 1.796.709,95
01-jul.-17	31-jul.-17	21,98%	31	\$ 34.513,60	\$ 1.831.223,54		\$ 1.831.223,54
01-ago.-17	31-ago.-17	21,98%	31	\$ 34.513,60	\$ 1.865.737,14		\$ 1.865.737,14
01-sep.-17	30-sep.-17	21,98%	30	\$ 33.400,25	\$ 1.899.137,39		\$ 1.899.137,39
01-oct.-17	31-oct.-17	21,15%	31	\$ 33.210,31	\$ 1.932.347,70		\$ 1.932.347,70
01-nov.-17	30-nov.-17	21,15%	30	\$ 32.139,01	\$ 1.964.486,71		\$ 1.964.486,71
01-dic.-17	31-dic.-17	21,15%	31	\$ 33.210,31	\$ 1.997.697,02		\$ 1.997.697,02
01-ene.-18	31-ene.-18	20,69%	31	\$ 32.488,00	\$ 2.030.185,02		\$ 2.030.185,02
01-feb.-18	28-feb.-18	20,69%	28	\$ 29.344,00	\$ 2.059.529,02		\$ 2.059.529,02

01-mar.-18	31-mar.-18	20,69%	31	\$ 32.488,00	\$ 2.092.017,02		\$ 2.092.017,02
01-abr.-18	30-abr.-18	20,48%	30	\$ 31.120,89	\$ 2.123.137,92		\$ 2.123.137,92
01-may.-18	31-may.-18	20,48%	31	\$ 32.158,25	\$ 2.155.296,17		\$ 2.155.296,17
01-jun.-18	30-jun.-18	20,48%	30	\$ 31.120,89	\$ 2.186.417,06		\$ 2.186.417,06
01-jul.-18	31-jul.-18	20,03%	31	\$ 31.451,65	\$ 2.217.868,71		\$ 2.217.868,71
01-ago.-18	31-ago.-18	20,03%	31	\$ 31.451,65	\$ 2.249.320,37		\$ 2.249.320,37
01-sep.-18	30-sep.-18	20,03%	30	\$ 30.437,08	\$ 2.279.757,45		\$ 2.279.757,45
01-oct.-18	31-oct.-18	19,63%	31	\$ 30.823,56	\$ 2.310.581,01		\$ 2.310.581,01
01-nov.-18	30-nov.-18	19,63%	30	\$ 29.829,25	\$ 2.340.410,26		\$ 2.340.410,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 30.823,56	\$ 2.371.233,83		\$ 2.371.233,83
01-ene.-19	31-ene.-19	19,16%	31	\$ 30.085,55	\$ 2.401.319,38		\$ 2.401.319,38
01-feb.-19	28-feb.-19	19,16%	28	\$ 27.174,05	\$ 2.428.493,43		\$ 2.428.493,43
01-mar.-19	31-mar.-19	19,16%	31	\$ 30.085,55	\$ 2.458.578,99		\$ 2.458.578,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 29.935,62	\$ 2.488.514,61		\$ 2.488.514,61
01-may.-19	31-may.-19	19,70%	31	\$ 30.933,48	\$ 2.519.448,09		\$ 2.519.448,09
01-jun.-19	30-jun.-19	19,70%	30	\$ 29.935,62	\$ 2.549.383,71		\$ 2.549.383,71
01-jul.-19	31-jul.-19	19,28%	31	\$ 30.273,98	\$ 2.579.657,69		\$ 2.579.657,69
01-ago.-19	31-ago.-19	19,28%	31	\$ 30.273,98	\$ 2.609.931,67		\$ 2.609.931,67
01-sep.-19	30-sep.-19	19,28%	30	\$ 29.297,40	\$ 2.639.229,08		\$ 2.639.229,08
01-oct.-19	31-oct.-19	19,10%	31	\$ 29.991,34	\$ 2.669.220,42		\$ 2.669.220,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 29.023,88	\$ 2.698.244,30		\$ 2.698.244,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 29.991,34	\$ 2.728.235,64		\$ 2.728.235,64
01-ene.-20	31-ene.-20	18,69%	31	\$ 29.347,55	\$ 2.757.583,19		\$ 2.757.583,19
01-feb.-20	29-feb.-20	18,69%	29	\$ 27.454,16	\$ 2.785.037,34		\$ 2.785.037,34
01-mar.-20	31-mar.-20	18,69%	31	\$ 29.347,55	\$ 2.814.384,89		\$ 2.814.384,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 28.562,43	\$ 2.842.947,33		\$ 2.842.947,33
01-may.-20	31-may.-20	18,19%	31	\$ 28.562,43	\$ 2.871.509,76		\$ 2.871.509,76
01-jun.-20	30-jun.-20	18,19%	31	\$ 28.562,43	\$ 2.900.072,19		\$ 2.900.072,19
01-jul.-20	31-jul.-20	18,29%	31	\$ 28.719,46	\$ 2.928.791,65		\$ 2.928.791,65
01-ago.-20	31-ago.-20	18,29%	31	\$ 28.719,46	\$ 2.957.511,11		\$ 2.957.511,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 27.884,20	\$ 2.985.395,31		\$ 2.985.395,31
01-oct.-20	31-oct.-20	18,35%	31	\$ 28.813,67	\$ 3.014.208,98		\$ 3.014.208,98
01-nov.-20	30-nov.-20	17,46%	30	\$ 26.531,78	\$ 3.040.740,75		\$ 3.040.740,75

01-dic.-20	31-dic.-20	17,46%	31	\$ 27.416,17	\$ 3.068.156,92		\$ 3.068.156,92
01-ene.-21	31-ene.-21	17,32%	31	\$ 27.196,34	\$ 3.095.353,26		\$ 3.095.353,26
01-feb.-21	28-feb.-21	17,54%	28	\$ 24.876,45	\$ 3.120.229,71		\$ 3.120.229,71
01-mar.-21	31-mar.-21	17,41%	31	\$ 27.337,66	\$ 3.147.567,37		\$ 3.147.567,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 26.303,84	\$ 3.173.871,21		\$ 3.173.871,21
01-may.-21	31-may.-21	17,21%	31	\$ 27.023,61	\$ 3.200.894,82		\$ 3.200.894,82
01-jun.-21	30-jun.-21	17,21%	30	\$ 26.151,88	\$ 3.227.046,70		\$ 3.227.046,70
01-jul.-21	31-jul.-21	17,18%	31	\$ 26.976,50	\$ 3.254.023,21		\$ 3.254.023,21
01-ago.-21	31-ago.-21	17,24%	31	\$ 27.070,72	\$ 3.281.093,92		\$ 3.281.093,92
01-sep.-21	30-sep.-21	17,19%	30	\$ 26.121,49	\$ 3.307.215,41		\$ 3.307.215,41
01-oct.-21	31-oct.-21	17,08%	31	\$ 26.819,48	\$ 3.334.034,90		\$ 3.334.034,90
INTERESES				\$ 2.101.490,90			-

TOTAL ABONOS

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CAPITAL	\$ 1.232.544
INTERESES MORATORIOS	\$ 2.101.491
INTERESES REMUNERATORIOS	\$ 91.504
OTROS CONCEPTOS	
TOTAL	\$ 3.425.539
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.425.539

CAMPOS RUIZ

PAGARE OBLIGACION N. 725066530110146

						CAPITAL 3.668.246,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-may.-15	31-may.-15	19,37%	1	\$ 2.920,02	\$ 3.671.166,02		\$ 3.671.166,02
01-jun.-15	30-jun.-15	19,37%	30	\$ 87.600,73	\$ 3.758.766,75		\$ 3.758.766,75
01-jul.-15	31-jul.-15	19,26%	31	\$ 90.006,70	\$ 3.848.773,45		\$ 3.848.773,45
01-ago.-15	31-ago.-15	19,26%	31	\$ 90.006,70	\$ 3.938.780,15		\$ 3.938.780,15
01-sep.-15	30-sep.-15	19,26%	30	\$ 87.103,26	\$ 4.025.883,40		\$ 4.025.883,40
01-oct.-15	31-oct.-15	19,33%	31	\$ 90.333,82	\$ 4.116.217,23		\$ 4.116.217,23
01-nov.-15	30-nov.-15	19,33%	30	\$ 87.419,83	\$ 4.203.637,06		\$ 4.203.637,06
01-dic.-15	31-dic.-15	19,33%	31	\$ 90.333,82	\$ 4.293.970,88		\$ 4.293.970,88
01-ene.-16	31-ene.-16	19,68%	31	\$ 91.969,46	\$ 4.385.940,34		\$ 4.385.940,34
01-feb.-16	29-feb.-16	19,68%	29	\$ 86.035,95	\$ 4.471.976,29		\$ 4.471.976,29
01-mar.-16	31-mar.-16	19,68%	31	\$ 91.969,46	\$ 4.563.945,75		\$ 4.563.945,75
01-abr.-16	30-abr.-16	20,54%	30	\$ 92.892,05	\$ 4.656.837,79		\$ 4.656.837,79
01-may.-16	31-may.-16	20,54%	31	\$ 95.988,45	\$ 4.752.826,24		\$ 4.752.826,24
01-jun.-16	30-jun.-16	20,54%	30	\$ 92.892,05	\$ 4.845.718,29		\$ 4.845.718,29
01-jul.-16	31-jul.-16	21,34%	31	\$ 99.727,05	\$ 4.945.445,34		\$ 4.945.445,34
01-ago.-16	31-ago.-16	21,34%	31	\$ 99.727,05	\$ 5.045.172,39		\$ 5.045.172,39
01-sep.-16	30-sep.-16	21,34%	30	\$ 96.510,04	\$ 5.141.682,43		\$ 5.141.682,43
01-oct.-16	31-oct.-16	21,99%	31	\$ 102.764,66	\$ 5.244.447,09		\$ 5.244.447,09
01-nov.-16	30-nov.-16	21,99%	30	\$ 99.449,67	\$ 5.343.896,75		\$ 5.343.896,75
01-dic.-16	31-dic.-16	21,99%	31	\$ 102.764,66	\$ 5.446.661,41		\$ 5.446.661,41
01-ene.-17	31-ene.-17	22,34%	31	\$ 104.400,29	\$ 5.551.061,70		\$ 5.551.061,70
01-feb.-17	28-feb.-17	22,34%	28	\$ 94.297,04	\$ 5.645.358,74		\$ 5.645.358,74
01-mar.-17	31-mar.-17	22,34%	31	\$ 104.400,29	\$ 5.749.759,03		\$ 5.749.759,03
01-abr.-17	30-abr.-17	22,33%	30	\$ 100.987,31	\$ 5.850.746,34		\$ 5.850.746,34
01-may.-17	31-may.-17	22,33%	31	\$ 104.353,56	\$ 5.955.099,90		\$ 5.955.099,90
01-jun.-17	30-jun.-17	22,33%	30	\$ 100.987,31	\$ 6.056.087,22		\$ 6.056.087,22

01-jul.-17	31-jul.-17	21,98%	31	\$ 102.717,92	\$ 6.158.805,14		\$ 6.158.805,14
01-ago.-17	31-ago.-17	21,98%	31	\$ 102.717,92	\$ 6.261.523,06		\$ 6.261.523,06
01-sep.-17	30-sep.-17	21,98%	30	\$ 99.404,44	\$ 6.360.927,50		\$ 6.360.927,50
01-oct.-17	31-oct.-17	21,15%	31	\$ 98.839,13	\$ 6.459.766,63		\$ 6.459.766,63
01-nov.-17	30-nov.-17	21,15%	30	\$ 95.650,77	\$ 6.555.417,40		\$ 6.555.417,40
01-dic.-17	31-dic.-17	21,15%	31	\$ 98.839,13	\$ 6.654.256,53		\$ 6.654.256,53
01-ene.-18	31-ene.-18	20,69%	31	\$ 96.689,44	\$ 6.750.945,97		\$ 6.750.945,97
01-feb.-18	28-feb.-18	20,69%	28	\$ 87.332,39	\$ 6.838.278,37		\$ 6.838.278,37
01-mar.-18	31-mar.-18	20,69%	31	\$ 96.689,44	\$ 6.934.967,80		\$ 6.934.967,80
01-abr.-18	30-abr.-18	20,48%	30	\$ 92.620,70	\$ 7.027.588,50		\$ 7.027.588,50
01-may.-18	31-may.-18	20,48%	31	\$ 95.708,06	\$ 7.123.296,56		\$ 7.123.296,56
01-jun.-18	30-jun.-18	20,48%	30	\$ 92.620,70	\$ 7.215.917,26		\$ 7.215.917,26
01-jul.-18	31-jul.-18	20,03%	31	\$ 93.605,10	\$ 7.309.522,35		\$ 7.309.522,35
01-ago.-18	31-ago.-18	20,03%	31	\$ 93.605,10	\$ 7.403.127,45		\$ 7.403.127,45
01-sep.-18	30-sep.-18	20,03%	30	\$ 90.585,58	\$ 7.493.713,02		\$ 7.493.713,02
01-oct.-18	31-oct.-18	19,63%	31	\$ 91.735,80	\$ 7.585.448,82		\$ 7.585.448,82
01-nov.-18	30-nov.-18	19,63%	30	\$ 88.776,58	\$ 7.674.225,40		\$ 7.674.225,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 91.735,80	\$ 7.765.961,20		\$ 7.765.961,20
01-ene.-19	31-ene.-19	19,16%	31	\$ 89.539,37	\$ 7.855.500,57		\$ 7.855.500,57
01-feb.-19	28-feb.-19	19,16%	28	\$ 80.874,27	\$ 7.936.374,84		\$ 7.936.374,84
01-mar.-19	31-mar.-19	19,16%	31	\$ 89.539,37	\$ 8.025.914,21		\$ 8.025.914,21
01-abr.-19	30-abr.-19	19,70%	30	\$ 89.093,15	\$ 8.115.007,37		\$ 8.115.007,37
01-may.-19	31-may.-19	19,70%	31	\$ 92.062,92	\$ 8.207.070,29		\$ 8.207.070,29
01-jun.-19	30-jun.-19	19,70%	30	\$ 89.093,15	\$ 8.296.163,44		\$ 8.296.163,44
01-jul.-19	31-jul.-19	19,28%	31	\$ 90.100,16	\$ 8.386.263,61		\$ 8.386.263,61
01-ago.-19	31-ago.-19	19,28%	31	\$ 90.100,16	\$ 8.476.363,77		\$ 8.476.363,77
01-sep.-19	30-sep.-19	19,28%	30	\$ 87.193,70	\$ 8.563.557,47		\$ 8.563.557,47
01-oct.-19	31-oct.-19	19,10%	31	\$ 89.258,98	\$ 8.652.816,45		\$ 8.652.816,45
01-nov.-19	30-nov.-19	19,10%	30	\$ 86.379,66	\$ 8.739.196,11		\$ 8.739.196,11
01-dic.-19	31-dic.-19	19,10%	31	\$ 89.258,98	\$ 8.828.455,08		\$ 8.828.455,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 87.342,95	\$ 8.915.798,03		\$ 8.915.798,03
01-feb.-20	29-feb.-20	18,69%	29	\$ 81.707,92	\$ 8.997.505,95		\$ 8.997.505,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 87.342,95	\$ 9.084.848,90		\$ 9.084.848,90

01-abr.-20	30-abr.-20	18,19%	31	\$ 85.006,32	\$ 9.169.855,22		\$ 9.169.855,22
01-may.-20	31-may.-20	18,19%	31	\$ 85.006,32	\$ 9.254.861,55		\$ 9.254.861,55
01-jun.-20	30-jun.-20	18,19%	31	\$ 85.006,32	\$ 9.339.867,87		\$ 9.339.867,87
01-jul.-20	31-jul.-20	18,29%	31	\$ 85.473,65	\$ 9.425.341,52		\$ 9.425.341,52
01-ago.-20	31-ago.-20	18,29%	31	\$ 85.473,65	\$ 9.510.815,17		\$ 9.510.815,17
01-sep.-20	30-sep.-20	18,35%	30	\$ 82.987,78	\$ 9.593.802,95		\$ 9.593.802,95
01-oct.-20	31-oct.-20	18,35%	31	\$ 85.754,04	\$ 9.679.557,00		\$ 9.679.557,00
01-nov.-20	30-nov.-20	17,46%	30	\$ 78.962,76	\$ 9.758.519,76		\$ 9.758.519,76
01-dic.-20	31-dic.-20	17,46%	31	\$ 81.594,86	\$ 9.840.114,62		\$ 9.840.114,62
01-ene.-21	31-ene.-21	17,32%	31	\$ 80.940,60	\$ 9.921.055,22		\$ 9.921.055,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 74.036,26	\$ 9.995.091,48		\$ 9.995.091,48
01-mar.-21	31-mar.-21	17,41%	31	\$ 81.361,19	\$ 10.076.452,67		\$ 10.076.452,67
01-abr.-21	30-abr.-21	17,31%	30	\$ 78.284,39	\$ 10.154.737,06		\$ 10.154.737,06
01-may.-21	31-may.-21	17,21%	31	\$ 80.426,54	\$ 10.235.163,61		\$ 10.235.163,61
01-jun.-21	30-jun.-21	17,21%	30	\$ 77.832,14	\$ 10.312.995,75		\$ 10.312.995,75
01-jul.-21	31-jul.-21	17,18%	31	\$ 80.286,35	\$ 10.393.282,09		\$ 10.393.282,09
01-ago.-21	31-ago.-21	17,24%	31	\$ 80.566,74	\$ 10.473.848,84		\$ 10.473.848,84
01-sep.-21	30-sep.-21	17,19%	30	\$ 77.741,69	\$ 10.551.590,53		\$ 10.551.590,53
01-oct.-21	31-oct.-21	17,08%	31	\$ 79.819,02	\$ 10.631.409,55		\$ 10.631.409,55
INTERESES				\$ 6.963.163,55			-

TOTAL ABONOS

CAPITAL	\$ 3.668.246
INTERESES MORATORIOS	\$ 6.963.164
INTERESES REMUNERATORIOS	\$ 271.720
OTROS CONCEPTOS	
TOTAL	\$ 10.903.130
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.903.130

TOTAL LIQUIDACION

\$ 14.328.669