

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 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 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

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
01-may.-20	31-may.-20	18,19%	31	\$ 208.555,89	\$ 19.068.080,39	\$ 19.068.080,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 208.555,89	\$ 19.276.636,28	\$ 19.276.636,28
01-jul.-20	31-jul.-20	18,29%	31	\$ 209.702,43	\$ 19.486.338,71	\$ 19.486.338,71
01-ago.-20	31-ago.-20	18,29%	31	\$ 209.702,43	\$ 19.696.041,14	\$ 19.696.041,14
01-sep.-20	30-sep.-20	18,35%	30	\$ 203.603,57	\$ 19.899.644,71	\$ 19.899.644,71
01-oct.-20	31-oct.-20	18,35%	31	\$ 210.390,36	\$ 20.110.035,07	\$ 20.110.035,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 193.728,52	\$ 20.303.763,59	\$ 20.303.763,59
01-dic.-20	31-dic.-20	17,46%	31	\$ 200.186,14	\$ 20.503.949,73	\$ 20.503.949,73
01-ene.-21	31-ene.-21	17,32%	31	\$ 198.580,98	\$ 20.702.530,71	\$ 20.702.530,71
01-feb.-21	28-feb.-21	17,54%	28	\$ 181.641,75	\$ 20.884.172,46	\$ 20.884.172,46
01-mar.-21	31-mar.-21	17,41%	31	\$ 199.612,87	\$ 21.083.785,33	\$ 21.083.785,33
01-abr.-21	30-abr.-21	17,31%	30	\$ 192.064,19	\$ 21.275.849,52	\$ 21.275.849,52
01-may.-21	31-may.-21	17,21%	31	\$ 197.319,78	\$ 21.473.169,30	\$ 21.473.169,30
01-jun.-21	30-jun.-21	17,21%	30	\$ 190.954,63	\$ 21.664.123,93	\$ 21.664.123,93
01-jul.-21	31-jul.-21	17,18%	31	\$ 196.975,82	\$ 21.861.099,75	\$ 21.861.099,75
01-ago.-21	31-ago.-21	17,24%	31	\$ 197.663,75	\$ 22.058.763,50	\$ 22.058.763,50
01-sep.-21	30-sep.-21	17,19%	30	\$ 190.732,72	\$ 22.249.496,22	\$ 22.249.496,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 195.829,28	\$ 22.445.325,50	\$ 22.445.325,50

INTERESES

\$ 13.445.591,50

TOTAL ABONOS

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CAPITAL	8.999.734,00
INTERESES MORATORIOS	13.445.591,50
INTERESES REMUNERATORIOS	1.370.239,00
OTROS CONCEPTOS	
TOTAL	23.815.564,50
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	23.815.564,50