

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE VENADILLO TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUIS EDUARDO RODRIGUEZ RAGA. RAD2013-074.

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 4 folios

CORREO ELECTRONICO: yeimicarolinabonilla@gmail.com

LUIS EDUARDO RODRIGUEZ RAGA
PAGARE OBLIGACION N. 725066700058277

						CAPITAL 2.599.247,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-abr.-13	30-abr.-13	20,83%	19	\$ 42.275,51	\$ 2.641.522,51		\$ 2.641.522,51
01-may.-13	31-may.-13	20,83%	31	\$ 68.975,83	\$ 2.710.498,33		\$ 2.710.498,33
01-jun.-13	30-jun.-13	20,83%	30	\$ 66.750,80	\$ 2.777.249,13		\$ 2.777.249,13
01-jul.-13	31-jul.-13	20,34%	31	\$ 67.353,25	\$ 2.844.602,39		\$ 2.844.602,39
01-ago.-13	31-ago.-13	20,34%	31	\$ 67.353,25	\$ 2.911.955,64		\$ 2.911.955,64
01-sep.-13	30-sep.-13	20,34%	30	\$ 65.180,57	\$ 2.977.136,21		\$ 2.977.136,21
01-oct.-13	31-oct.-13	19,85%	31	\$ 65.730,68	\$ 3.042.866,89		\$ 3.042.866,89
01-nov.-13	30-nov.-13	19,85%	30	\$ 63.610,34	\$ 3.106.477,23		\$ 3.106.477,23
01-dic.-13	31-dic.-13	19,85%	31	\$ 65.730,68	\$ 3.172.207,92		\$ 3.172.207,92
01-ene.-14	31-ene.-14	19,65%	31	\$ 65.068,41	\$ 3.237.276,33		\$ 3.237.276,33
01-feb.-14	28-feb.-14	19,65%	28	\$ 58.771,47	\$ 3.296.047,79		\$ 3.296.047,79
01-mar.-14	31-mar.-14	19,65%	31	\$ 65.068,41	\$ 3.361.116,20		\$ 3.361.116,20
01-abr.-14	30-abr.-14	19,63%	30	\$ 62.905,34	\$ 3.424.021,54		\$ 3.424.021,54
01-may.-14	31-may.-14	19,63%	31	\$ 65.002,18	\$ 3.489.023,73		\$ 3.489.023,73
01-jun.-14	30-jun.-14	19,63%	30	\$ 62.905,34	\$ 3.551.929,06		\$ 3.551.929,06
01-jul.-14	31-jul.-14	19,33%	31	\$ 64.008,77	\$ 3.615.937,84		\$ 3.615.937,84
01-ago.-14	31-ago.-14	19,33%	31	\$ 64.008,77	\$ 3.679.946,61		\$ 3.679.946,61
01-sep.-14	30-sep.-14	19,33%	30	\$ 61.943,97	\$ 3.741.890,58		\$ 3.741.890,58
01-oct.-14	31-oct.-14	19,17%	31	\$ 63.478,95	\$ 3.805.369,53		\$ 3.805.369,53
01-nov.-14	30-nov.-14	19,17%	30	\$ 61.431,24	\$ 3.866.800,78		\$ 3.866.800,78
01-dic.-14	31-dic.-14	19,17%	31	\$ 63.478,95	\$ 3.930.279,73		\$ 3.930.279,73
01-ene.-15	31-ene.-15	19,21%	31	\$ 63.611,41	\$ 3.993.891,14		\$ 3.993.891,14
01-feb.-15	28-feb.-15	19,21%	28	\$ 57.455,46	\$ 4.051.346,60		\$ 4.051.346,60
01-mar.-15	31-mar.-15	19,21%	31	\$ 63.611,41	\$ 4.114.958,01		\$ 4.114.958,01
01-abr.-15	30-abr.-15	19,37%	30	\$ 62.072,15	\$ 4.177.030,16		\$ 4.177.030,16
01-may.-15	31-may.-15	19,37%	31	\$ 64.141,23	\$ 4.241.171,39		\$ 4.241.171,39

01-jun.-15	30-jun.-15	19,37%	30	\$ 62.072,15	\$ 4.303.243,55		\$ 4.303.243,55
01-jul.-15	31-jul.-15	19,26%	31	\$ 63.776,98	\$ 4.367.020,52		\$ 4.367.020,52
01-ago.-15	31-ago.-15	19,26%	31	\$ 63.776,98	\$ 4.430.797,50		\$ 4.430.797,50
01-sep.-15	30-sep.-15	19,26%	30	\$ 61.719,65	\$ 4.492.517,15		\$ 4.492.517,15
01-oct.-15	31-oct.-15	19,33%	31	\$ 64.008,77	\$ 4.556.525,92		\$ 4.556.525,92
01-nov.-15	30-nov.-15	19,33%	30	\$ 61.943,97	\$ 4.618.469,90		\$ 4.618.469,90
01-dic.-15	31-dic.-15	19,33%	31	\$ 64.008,77	\$ 4.682.478,67		\$ 4.682.478,67
01-ene.-16	31-ene.-16	19,68%	31	\$ 65.167,75	\$ 4.747.646,42		\$ 4.747.646,42
01-feb.-16	29-feb.-16	19,68%	29	\$ 60.963,38	\$ 4.808.609,80		\$ 4.808.609,80
01-mar.-16	31-mar.-16	19,68%	31	\$ 65.167,75	\$ 4.873.777,55		\$ 4.873.777,55
01-abr.-16	30-abr.-16	20,54%	30	\$ 65.821,48	\$ 4.939.599,03		\$ 4.939.599,03
01-may.-16	31-may.-16	20,54%	31	\$ 68.015,53	\$ 5.007.614,56		\$ 5.007.614,56
01-jun.-16	30-jun.-16	20,54%	30	\$ 65.821,48	\$ 5.073.436,04		\$ 5.073.436,04
01-jul.-16	31-jul.-16	21,34%	31	\$ 70.664,62	\$ 5.144.100,66		\$ 5.144.100,66
01-ago.-16	31-ago.-16	21,34%	31	\$ 70.664,62	\$ 5.214.765,29		\$ 5.214.765,29
01-sep.-16	30-sep.-16	21,34%	30	\$ 68.385,12	\$ 5.283.150,41		\$ 5.283.150,41
01-oct.-16	31-oct.-16	21,99%	31	\$ 72.817,01	\$ 5.355.967,42		\$ 5.355.967,42
01-nov.-16	30-nov.-16	21,99%	30	\$ 70.468,08	\$ 5.426.435,50		\$ 5.426.435,50
01-dic.-16	31-dic.-16	21,99%	31	\$ 72.817,01	\$ 5.499.252,51		\$ 5.499.252,51
01-ene.-17	31-ene.-17	22,34%	31	\$ 73.975,99	\$ 5.573.228,51		\$ 5.573.228,51
01-feb.-17	28-feb.-17	22,34%	28	\$ 66.817,03	\$ 5.640.045,53		\$ 5.640.045,53
01-mar.-17	31-mar.-17	22,34%	31	\$ 73.975,99	\$ 5.714.021,53		\$ 5.714.021,53
01-abr.-17	30-abr.-17	22,33%	30	\$ 71.557,63	\$ 5.785.579,15		\$ 5.785.579,15
01-may.-17	31-may.-17	22,33%	31	\$ 73.942,88	\$ 5.859.522,03		\$ 5.859.522,03
01-jun.-17	30-jun.-17	22,33%	30	\$ 71.557,63	\$ 5.931.079,66		\$ 5.931.079,66
01-jul.-17	31-jul.-17	21,98%	31	\$ 72.783,90	\$ 6.003.863,56		\$ 6.003.863,56
01-ago.-17	31-ago.-17	21,98%	31	\$ 72.783,90	\$ 6.076.647,46		\$ 6.076.647,46
01-sep.-17	30-sep.-17	21,98%	30	\$ 70.436,03	\$ 6.147.083,50		\$ 6.147.083,50
01-oct.-17	31-oct.-17	21,15%	31	\$ 70.035,46	\$ 6.217.118,96		\$ 6.217.118,96
01-nov.-17	30-nov.-17	21,15%	30	\$ 67.776,26	\$ 6.284.895,22		\$ 6.284.895,22
01-dic.-17	31-dic.-17	21,15%	31	\$ 70.035,46	\$ 6.354.930,68		\$ 6.354.930,68
01-ene.-18	31-ene.-18	20,69%	31	\$ 68.512,23	\$ 6.423.442,91		\$ 6.423.442,91
01-feb.-18	28-feb.-18	20,69%	28	\$ 61.882,02	\$ 6.485.324,93		\$ 6.485.324,93
01-mar.-18	31-mar.-18	20,69%	31	\$ 68.512,23	\$ 6.553.837,17		\$ 6.553.837,17

01-abr.-18	30-abr.-18	20,48%	30	\$ 65.629,21	\$ 6.619.466,37		\$ 6.619.466,37
01-may.-18	31-may.-18	20,48%	31	\$ 67.816,85	\$ 6.687.283,22		\$ 6.687.283,22
01-jun.-18	30-jun.-18	20,48%	30	\$ 65.629,21	\$ 6.752.912,43		\$ 6.752.912,43
01-jul.-18	31-jul.-18	20,03%	31	\$ 66.326,73	\$ 6.819.239,16		\$ 6.819.239,16
01-ago.-18	31-ago.-18	20,03%	31	\$ 66.326,73	\$ 6.885.565,89		\$ 6.885.565,89
01-sep.-18	30-sep.-18	20,03%	30	\$ 64.187,16	\$ 6.949.753,05		\$ 6.949.753,05
01-oct.-18	31-oct.-18	19,63%	31	\$ 65.002,18	\$ 7.014.755,23		\$ 7.014.755,23
01-nov.-18	30-nov.-18	19,63%	30	\$ 62.905,34	\$ 7.077.660,57		\$ 7.077.660,57
01-dic.-18	31-dic.-18	19,63%	31	\$ 65.002,18	\$ 7.142.662,75		\$ 7.142.662,75
01-ene.-19	31-ene.-19	19,16%	31	\$ 63.445,84	\$ 7.206.108,59		\$ 7.206.108,59
01-feb.-19	28-feb.-19	19,16%	28	\$ 57.305,92	\$ 7.263.414,51		\$ 7.263.414,51
01-mar.-19	31-mar.-19	19,16%	31	\$ 63.445,84	\$ 7.326.860,35		\$ 7.326.860,35
01-abr.-19	30-abr.-19	19,70%	30	\$ 63.129,66	\$ 7.389.990,00		\$ 7.389.990,00
01-may.-19	31-may.-19	19,70%	31	\$ 65.233,98	\$ 7.455.223,98		\$ 7.455.223,98
01-jun.-19	30-jun.-19	19,70%	30	\$ 63.129,66	\$ 7.518.353,64		\$ 7.518.353,64
01-jul.-19	31-jul.-19	19,28%	31	\$ 63.843,20	\$ 7.582.196,84		\$ 7.582.196,84
01-ago.-19	31-ago.-19	19,28%	31	\$ 63.843,20	\$ 7.646.040,04		\$ 7.646.040,04
01-sep.-19	30-sep.-19	19,28%	30	\$ 61.783,75	\$ 7.707.823,79		\$ 7.707.823,79
01-oct.-19	31-oct.-19	19,10%	31	\$ 63.247,16	\$ 7.771.070,95		\$ 7.771.070,95
01-nov.-19	30-nov.-19	19,10%	30	\$ 61.206,93	\$ 7.832.277,87		\$ 7.832.277,87
01-dic.-19	31-dic.-19	19,10%	31	\$ 63.247,16	\$ 7.895.525,03		\$ 7.895.525,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 61.889,50	\$ 7.957.414,52		\$ 7.957.414,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 57.896,62	\$ 8.015.311,15		\$ 8.015.311,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 61.889,50	\$ 8.077.200,64		\$ 8.077.200,64
01-abr.-20	30-abr.-20	18,19%	31	\$ 60.233,81	\$ 8.137.434,45		\$ 8.137.434,45
01-may.-20	31-may.-20	18,19%	31	\$ 60.233,81	\$ 8.197.668,26		\$ 8.197.668,26
01-jun.-20	30-jun.-20	18,19%	31	\$ 60.233,81	\$ 8.257.902,08		\$ 8.257.902,08
01-jul.-20	31-jul.-20	18,29%	31	\$ 60.564,95	\$ 8.318.467,02		\$ 8.318.467,02
01-ago.-20	31-ago.-20	18,29%	31	\$ 60.564,95	\$ 8.379.031,97		\$ 8.379.031,97
01-sep.-20	30-sep.-20	18,35%	30	\$ 58.803,51	\$ 8.437.835,48		\$ 8.437.835,48
01-oct.-20	31-oct.-20	18,35%	31	\$ 60.763,63	\$ 8.498.599,11		\$ 8.498.599,11
INTERESES				\$ 5.899.352,11			

TOTAL ABONOS

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CAPITAL	2.599.247,00
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INTERESES MORATORIOS	5.899.352,11
INTERESES REMUNERATORIOS	268.552,00
OTROS CONCEPTOS	
TOTAL	8.767.151,11
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 8.767.151