

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor


**JUZGADO 05 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE IBAGUÉ - TOLIMA**

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ADELMO TOQUICA ORTIZ. RAD. No. 2020/00226.**

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 30 DE JUNIO 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*

ADELMO TOQUICA ORTIZ

PAGARE OBLIGACION N.725066410048416

						CAPITAL	3.262.938,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-may.-19	31-may.-19	19,70%	3	\$ 7.924,92	\$ 3.270.862,92		\$ 3.270.862,92
01-jun.-19	30-jun.-19	19,70%	30	\$ 79.249,17	\$ 3.350.112,08		\$ 3.350.112,08
01-jul.-19	31-jul.-19	19,28%	31	\$ 80.144,91	\$ 3.430.256,99		\$ 3.430.256,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 80.144,91	\$ 3.510.401,90		\$ 3.510.401,90
01-sep.-19	30-sep.-19	19,28%	30	\$ 77.559,59	\$ 3.587.961,49		\$ 3.587.961,49
01-oct.-19	31-oct.-19	19,10%	31	\$ 79.396,67	\$ 3.667.358,16		\$ 3.667.358,16
01-nov.-19	30-nov.-19	19,10%	30	\$ 76.835,49	\$ 3.744.193,64		\$ 3.744.193,64
01-dic.-19	31-dic.-19	19,10%	31	\$ 79.396,67	\$ 3.823.590,31		\$ 3.823.590,31
01-ene.-20	31-ene.-20	18,69%	31	\$ 77.692,34	\$ 3.901.282,65		\$ 3.901.282,65
01-feb.-20	29-feb.-20	18,69%	29	\$ 72.679,93	\$ 3.973.962,58		\$ 3.973.962,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 77.692,34	\$ 4.051.654,93		\$ 4.051.654,93
01-abr.-20	30-abr.-20	18,19%	31	\$ 75.613,89	\$ 4.127.268,82		\$ 4.127.268,82
01-may.-20	31-may.-20	18,19%	31	\$ 75.613,89	\$ 4.202.882,72		\$ 4.202.882,72
01-jun.-20	30-jun.-20	18,19%	31	\$ 75.613,89	\$ 4.278.496,61		\$ 4.278.496,61
01-jul.-20	31-jul.-20	18,29%	31	\$ 76.029,58	\$ 4.354.526,20		\$ 4.354.526,20
01-ago.-20	31-ago.-20	18,29%	31	\$ 76.029,58	\$ 4.430.555,78		\$ 4.430.555,78
01-sep.-20	30-sep.-20	18,35%	30	\$ 73.818,39	\$ 4.504.374,16		\$ 4.504.374,16
01-oct.-20	31-oct.-20	18,35%	31	\$ 76.279,00	\$ 4.580.653,16		\$ 4.580.653,16
01-nov.-20	30-nov.-20	17,46%	30	\$ 70.238,09	\$ 4.650.891,26		\$ 4.650.891,26
01-dic.-20	31-dic.-20	17,46%	31	\$ 72.579,36	\$ 4.723.470,62		\$ 4.723.470,62
01-ene.-21	31-ene.-21	17,32%	31	\$ 71.997,40	\$ 4.795.468,02		\$ 4.795.468,02
01-feb.-21	28-feb.-21	17,54%	28	\$ 65.855,92	\$ 4.861.323,94		\$ 4.861.323,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 72.371,52	\$ 4.933.695,46		\$ 4.933.695,46
01-abr.-21	30-abr.-21	17,31%	30	\$ 69.634,67	\$ 5.003.330,13		\$ 5.003.330,13
01-may.-21	31-may.-21	17,21%	31	\$ 71.540,14	\$ 5.074.870,27		\$ 5.074.870,27
01-jun.-21	30-jun.-21	17,21%	30	\$ 69.232,39	\$ 5.144.102,66		\$ 5.144.102,66
INTERESES				\$ 1.881.164,66			-

TOTAL ABONOS

CAPITAL	\$ 3.262.938
INTERESES MORATORIOS	\$ 1.881.165
INTERESES REMUNERATORIOS	\$ 213.253
OTROS CONCEPTOS	
TOTAL	\$ 5.357.356
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.357.356

ADELMO TOQUICA ORTIZ
PAGARE OBLIGACION N. 725066410045116

						CAPITAL	9.999.626,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-may.-19	31-may.-19	19,70%	3	\$ 24.286,76	\$ 10.023.912,76		\$ 10.023.912,76
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.867,63	\$ 10.266.780,39		\$ 10.266.780,39
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.612,73	\$ 10.512.393,12		\$ 10.512.393,12
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.612,73	\$ 10.758.005,85		\$ 10.758.005,85
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.689,74	\$ 10.995.695,59		\$ 10.995.695,59
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.319,67	\$ 11.239.015,26		\$ 11.239.015,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.470,65	\$ 11.474.485,91		\$ 11.474.485,91
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.319,67	\$ 11.717.805,57		\$ 11.717.805,57
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.096,57	\$ 11.955.902,15		\$ 11.955.902,15
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.735,50	\$ 12.178.637,65		\$ 12.178.637,65
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.096,57	\$ 12.416.734,23		\$ 12.416.734,23
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.726,95	\$ 12.648.461,18		\$ 12.648.461,18
01-may.-20	31-may.-20	18,19%	31	\$ 231.726,95	\$ 12.880.188,13		\$ 12.880.188,13
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.726,95	\$ 13.111.915,08		\$ 13.111.915,08
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.000,87	\$ 13.344.915,95		\$ 13.344.915,95
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.000,87	\$ 13.577.916,82		\$ 13.577.916,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.224,42	\$ 13.804.141,24		\$ 13.804.141,24
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.765,23	\$ 14.037.906,47		\$ 14.037.906,47
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.252,22	\$ 14.253.158,69		\$ 14.253.158,69
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.427,30	\$ 14.475.585,99		\$ 14.475.585,99
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.643,80	\$ 14.696.229,79		\$ 14.696.229,79
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.822,59	\$ 14.898.052,38		\$ 14.898.052,38
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.790,33	\$ 15.119.842,72		\$ 15.119.842,72
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.402,98	\$ 15.333.245,69		\$ 15.333.245,69
01-may.-21	31-may.-21	17,21%	31	\$ 219.242,48	\$ 15.552.488,18		\$ 15.552.488,18
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.170,15	\$ 15.764.658,32		\$ 15.764.658,32
INTERESES				\$ 5.765.032,32			-

TOTAL ABONOS

CAPITAL	\$ 9.999.626
INTERESES MORATORIOS	\$ 5.765.032
INTERESES REMUNERATORIOS	\$ 636.281
OTROS CONCEPTOS	
TOTAL	\$ 16.400.939
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16.400.939

ADELMO TOQUICA ORTIZ
PAGARE OBLIGACION N.725066410037598

						CAPITAL	3.714.070,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-jun.-19	30-jun.-19	19,70%	17	\$ 51.116,80	\$ 3.765.186,80		\$ 3.765.186,80
01-jul.-19	31-jul.-19	19,28%	31	\$ 91.225,70	\$ 3.856.412,50		\$ 3.856.412,50
01-ago.-19	31-ago.-19	19,28%	31	\$ 91.225,70	\$ 3.947.638,20		\$ 3.947.638,20
01-sep.-19	30-sep.-19	19,28%	30	\$ 88.282,94	\$ 4.035.921,13		\$ 4.035.921,13
01-oct.-19	31-oct.-19	19,10%	31	\$ 90.374,01	\$ 4.126.295,14		\$ 4.126.295,14
01-nov.-19	30-nov.-19	19,10%	30	\$ 87.458,72	\$ 4.213.753,85		\$ 4.213.753,85
01-dic.-19	31-dic.-19	19,10%	31	\$ 90.374,01	\$ 4.304.127,86		\$ 4.304.127,86
01-ene.-20	31-ene.-20	18,69%	31	\$ 88.434,04	\$ 4.392.561,90		\$ 4.392.561,90
01-feb.-20	29-feb.-20	18,69%	29	\$ 82.728,62	\$ 4.475.290,52		\$ 4.475.290,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 88.434,04	\$ 4.563.724,57		\$ 4.563.724,57
01-abr.-20	30-abr.-20	18,19%	31	\$ 86.068,23	\$ 4.649.792,80		\$ 4.649.792,80
01-may.-20	31-may.-20	18,19%	31	\$ 86.068,23	\$ 4.735.861,03		\$ 4.735.861,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 86.068,23	\$ 4.821.929,26		\$ 4.821.929,26
01-jul.-20	31-jul.-20	18,29%	31	\$ 86.541,39	\$ 4.908.470,65		\$ 4.908.470,65
01-ago.-20	31-ago.-20	18,29%	31	\$ 86.541,39	\$ 4.995.012,04		\$ 4.995.012,04
01-sep.-20	30-sep.-20	18,35%	30	\$ 84.024,47	\$ 5.079.036,51		\$ 5.079.036,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 86.825,29	\$ 5.165.861,80		\$ 5.165.861,80
01-nov.-20	30-nov.-20	17,46%	30	\$ 79.949,17	\$ 5.245.810,98		\$ 5.245.810,98
01-dic.-20	31-dic.-20	17,46%	31	\$ 82.614,14	\$ 5.328.425,12		\$ 5.328.425,12
01-ene.-21	31-ene.-21	17,32%	31	\$ 81.951,72	\$ 5.410.376,84		\$ 5.410.376,84
01-feb.-21	28-feb.-21	17,54%	28	\$ 74.961,13	\$ 5.485.337,97		\$ 5.485.337,97
01-mar.-21	31-mar.-21	17,41%	31	\$ 82.377,56	\$ 5.567.715,53		\$ 5.567.715,53
01-abr.-21	30-abr.-21	17,31%	30	\$ 79.262,32	\$ 5.646.977,85		\$ 5.646.977,85
01-may.-21	31-may.-21	17,21%	31	\$ 81.431,24	\$ 5.728.409,09		\$ 5.728.409,09
01-jun.-21	30-jun.-21	17,21%	30	\$ 78.804,42	\$ 5.807.213,52		\$ 5.807.213,52
INTERESES				\$ 2.093.143,52			-

TOTAL ABONOS

CAPITAL	\$ 3.714.070
INTERESES MORATORIOS	\$ 2.093.144
INTERESES REMUNERATORIOS	\$ 196.403
OTROS CONCEPTOS	
TOTAL	\$ 6.003.617
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.003.617

ADELMO TOQUICA ORTIZ

PAGARE OBLIGACION N. 486664700212871644

						CAPITAL	1.798.696,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-feb.-20	29-feb.-20	18,69%	8	\$ 11.052,37	\$ 1.809.748,37		\$ 1.809.748,37
01-mar.-20	31-mar.-20	18,69%	31	\$ 42.827,94	\$ 1.852.576,31		\$ 1.852.576,31
01-abr.-20	30-abr.-20	18,19%	31	\$ 41.682,19	\$ 1.894.258,50		\$ 1.894.258,50
01-may.-20	31-may.-20	18,19%	31	\$ 41.682,19	\$ 1.935.940,69		\$ 1.935.940,69
01-jun.-20	30-jun.-20	18,19%	31	\$ 41.682,19	\$ 1.977.622,89		\$ 1.977.622,89
01-jul.-20	31-jul.-20	18,29%	31	\$ 41.911,34	\$ 2.019.534,23		\$ 2.019.534,23
01-ago.-20	31-ago.-20	18,29%	31	\$ 41.911,34	\$ 2.061.445,57		\$ 2.061.445,57
01-sep.-20	30-sep.-20	18,35%	30	\$ 40.692,42	\$ 2.102.137,99		\$ 2.102.137,99
01-oct.-20	31-oct.-20	18,35%	31	\$ 42.048,83	\$ 2.144.186,82		\$ 2.144.186,82
01-nov.-20	30-nov.-20	17,46%	30	\$ 38.718,78	\$ 2.182.905,60		\$ 2.182.905,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 40.009,41	\$ 2.222.915,00		\$ 2.222.915,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 39.688,60	\$ 2.262.603,60		\$ 2.262.603,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 36.303,11	\$ 2.298.906,70		\$ 2.298.906,70
01-mar.-21	31-mar.-21	17,41%	31	\$ 39.894,83	\$ 2.338.801,54		\$ 2.338.801,54
01-abr.-21	30-abr.-21	17,31%	30	\$ 38.386,14	\$ 2.377.187,68		\$ 2.377.187,68
01-may.-21	31-may.-21	17,21%	31	\$ 39.436,53	\$ 2.416.624,21		\$ 2.416.624,21
01-jun.-21	30-jun.-21	17,21%	30	\$ 38.164,39	\$ 2.454.788,60		\$ 2.454.788,60
INTERESES				\$ 656.092,60			-

TOTAL ABONOS

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CAPITAL	\$ 1.798.696
INTERESES MORATORIOS	\$ 656.093
INTERESES REMUNERATORIOS	\$ 115.176
OTROS CONCEPTOS	
TOTAL	\$ 2.569.965
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.569.965

TOTAL LIQUIDACION

\$ 30.331.877