

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JESUS FELIPE QUINTERO RODRIGUEZ. RAD. No. 2019/00114.

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 ENERO 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

JESUS FELIPE QUINTERO RODRIGUEZ
PAGARE OBLIGACION N. 725066130077323

						CAPITAL 11.250.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-jun.-18	30-jun.-18	20,48%	26	\$ 246.180,82	\$ 11.496.180,82		\$ 11.496.180,82
01-jul.-18	31-jul.-18	20,03%	31	\$ 287.073,80	\$ 11.783.254,62		\$ 11.783.254,62
01-ago.-18	31-ago.-18	20,03%	31	\$ 287.073,80	\$ 12.070.328,42		\$ 12.070.328,42
01-sep.-18	30-sep.-18	20,03%	30	\$ 277.813,36	\$ 12.348.141,78		\$ 12.348.141,78
01-oct.-18	31-oct.-18	19,63%	31	\$ 281.340,92	\$ 12.629.482,71		\$ 12.629.482,71
01-nov.-18	30-nov.-18	19,63%	30	\$ 272.265,41	\$ 12.901.748,12		\$ 12.901.748,12
01-dic.-18	31-dic.-18	19,63%	31	\$ 281.340,92	\$ 13.183.089,04		\$ 13.183.089,04
01-ene.-19	31-ene.-19	19,16%	31	\$ 274.604,79	\$ 13.457.693,84		\$ 13.457.693,84
01-feb.-19	28-feb.-19	19,16%	28	\$ 248.030,14	\$ 13.705.723,97		\$ 13.705.723,97
01-mar.-19	31-mar.-19	19,16%	31	\$ 274.604,79	\$ 13.980.328,77		\$ 13.980.328,77
01-abr.-19	30-abr.-19	19,70%	30	\$ 273.236,30	\$ 14.253.565,07		\$ 14.253.565,07
01-may.-19	31-may.-19	19,70%	31	\$ 282.344,18	\$ 14.535.909,25		\$ 14.535.909,25
01-jun.-19	30-jun.-19	19,70%	30	\$ 273.236,30	\$ 14.809.145,55		\$ 14.809.145,55
01-jul.-19	31-jul.-19	19,28%	31	\$ 276.324,66	\$ 15.085.470,21		\$ 15.085.470,21
01-ago.-19	31-ago.-19	19,28%	31	\$ 276.324,66	\$ 15.361.794,86		\$ 15.361.794,86
01-sep.-19	30-sep.-19	19,28%	31	\$ 276.324,66	\$ 15.638.119,52		\$ 15.638.119,52
01-oct.-19	31-oct.-19	19,10%	31	\$ 273.744,86	\$ 15.911.864,38		\$ 15.911.864,38
01-nov.-19	30-nov.-19	19,10%	30	\$ 264.914,38	\$ 16.176.778,77		\$ 16.176.778,77
01-dic.-19	31-dic.-19	19,10%	31	\$ 273.744,86	\$ 16.450.523,63		\$ 16.450.523,63
01-ene.-20	31-ene.-20	18,69%	31	\$ 267.868,66	\$ 16.718.392,29		\$ 16.718.392,29
01-feb.-20	29-feb.-20	18,69%	29	\$ 250.586,82	\$ 16.968.979,11		\$ 16.968.979,11
01-mar.-20	31-mar.-20	18,69%	31	\$ 267.868,66	\$ 17.236.847,77		\$ 17.236.847,77
01-abr.-20	30-abr.-20	18,19%	31	\$ 260.702,57	\$ 17.497.550,34		\$ 17.497.550,34

01-may.-20	31-may.-20	18,19%	31	\$ 260.702,57	\$ 17.758.252,91	\$ 17.758.252,91
01-jun.-20	30-jun.-20	18,19%	31	\$ 260.702,57	\$ 18.018.955,48	\$ 18.018.955,48
01-jul.-20	31-jul.-20	18,29%	31	\$ 262.135,79	\$ 18.281.091,27	\$ 18.281.091,27
01-ago.-20	31-ago.-20	18,29%	31	\$ 262.135,79	\$ 18.543.227,05	\$ 18.543.227,05
01-sep.-20	30-sep.-20	18,35%	30	\$ 254.511,99	\$ 18.797.739,04	\$ 18.797.739,04
01-oct.-20	31-oct.-20	18,35%	31	\$ 262.995,72	\$ 19.060.734,76	\$ 19.060.734,76
01-nov.-20	30-nov.-20	17,46%	30	\$ 242.167,81	\$ 19.302.902,57	\$ 19.302.902,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 250.240,07	\$ 19.553.142,64	\$ 19.553.142,64
01-ene.-21	31-ene.-21	17,32%	31	\$ 248.233,56	\$ 19.801.376,20	\$ 19.801.376,20
INTERESES				\$ 8.551.376,20		

TOTAL ABONOS

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CAPITAL	\$ 11.250.000
INTERESES MORATORIOS	\$ 8.551.376
INTERESES REMUNERATORIOS	\$ 2.578.790
OTROS CONCEPTOS	
TOTAL	\$ 22.380.166
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.380.166

JESUS FELIPE QUINTERO RODRIGUEZ
PAGARE OBLIGACION N. 4866470211678594

						CAPITAL 690.660,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jul.-18	31-jul.-18	20,03%	8	\$ 4.548,14	\$ 695.208,14		\$ 695.208,14
01-ago.-18	31-ago.-18	20,03%	31	\$ 17.624,03	\$ 712.832,17		\$ 712.832,17
01-sep.-18	30-sep.-18	20,03%	30	\$ 17.055,52	\$ 729.887,69		\$ 729.887,69
01-oct.-18	31-oct.-18	19,63%	31	\$ 17.272,08	\$ 747.159,77		\$ 747.159,77
01-nov.-18	30-nov.-18	19,63%	30	\$ 16.714,92	\$ 763.874,69		\$ 763.874,69
01-dic.-18	31-dic.-18	19,63%	31	\$ 17.272,08	\$ 781.146,77		\$ 781.146,77
01-ene.-19	31-ene.-19	19,16%	31	\$ 16.858,54	\$ 798.005,31		\$ 798.005,31
01-feb.-19	28-feb.-19	19,16%	28	\$ 15.227,07	\$ 813.232,38		\$ 813.232,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 16.858,54	\$ 830.090,91		\$ 830.090,91
01-abr.-19	30-abr.-19	19,70%	30	\$ 16.774,52	\$ 846.865,44		\$ 846.865,44
01-may.-19	31-may.-19	19,70%	31	\$ 17.333,67	\$ 864.199,11		\$ 864.199,11
01-jun.-19	30-jun.-19	19,70%	30	\$ 16.774,52	\$ 880.973,63		\$ 880.973,63
01-jul.-19	31-jul.-19	19,28%	31	\$ 16.964,12	\$ 897.937,76		\$ 897.937,76
01-ago.-19	31-ago.-19	19,28%	31	\$ 16.964,12	\$ 914.901,88		\$ 914.901,88
01-sep.-19	30-sep.-19	19,28%	31	\$ 16.964,12	\$ 931.866,00		\$ 931.866,00
01-oct.-19	31-oct.-19	19,10%	31	\$ 16.805,74	\$ 948.671,75		\$ 948.671,75
01-nov.-19	30-nov.-19	19,10%	30	\$ 16.263,62	\$ 964.935,37		\$ 964.935,37
01-dic.-19	31-dic.-19	19,10%	31	\$ 16.805,74	\$ 981.741,12		\$ 981.741,12
01-ene.-20	31-ene.-20	18,69%	31	\$ 16.444,99	\$ 998.186,11		\$ 998.186,11
01-feb.-20	29-feb.-20	18,69%	29	\$ 15.384,03	\$ 1.013.570,14		\$ 1.013.570,14
01-mar.-20	31-mar.-20	18,69%	31	\$ 16.444,99	\$ 1.030.015,13		\$ 1.030.015,13
01-abr.-20	30-abr.-20	18,19%	31	\$ 16.005,05	\$ 1.046.020,18		\$ 1.046.020,18
01-may.-20	31-may.-20	18,19%	31	\$ 16.005,05	\$ 1.062.025,23		\$ 1.062.025,23
01-jun.-20	30-jun.-20	18,19%	31	\$ 16.005,05	\$ 1.078.030,28		\$ 1.078.030,28
01-jul.-20	31-jul.-20	18,29%	31	\$ 16.093,04	\$ 1.094.123,33		\$ 1.094.123,33
01-ago.-20	31-ago.-20	18,29%	31	\$ 16.093,04	\$ 1.110.216,37		\$ 1.110.216,37

01-sep.-20	30-sep.-20	18,35%	30	\$ 15.625,00	\$ 1.125.841,37		\$ 1.125.841,37
01-oct.-20	31-oct.-20	18,35%	31	\$ 16.145,83	\$ 1.141.987,20		\$ 1.141.987,20
01-nov.-20	30-nov.-20	17,46%	30	\$ 14.867,17	\$ 1.156.854,36		\$ 1.156.854,36
01-dic.-20	31-dic.-20	17,46%	31	\$ 15.362,74	\$ 1.172.217,10		\$ 1.172.217,10
01-ene.-21	31-ene.-21	17,32%	31	\$ 15.239,55	\$ 1.187.456,66		\$ 1.187.456,66
INTERESES				\$ 496.796,66			

TOTAL ABONOS

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CAPITAL	\$ 690.660
INTERESES MORATORIOS	\$ 496.797
INTERESES REMUNERATORIOS	\$ 81.691
OTROS CONCEPTOS	
TOTAL	\$ 1.269.148
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.269.148

TOTAL LIQUIDACION

\$ 23.649.314