

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 MARIA INES REYES DUCUARA. RAD. No. 2017-00089.

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 SEPTIEMBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sírvase 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.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

MARIA INES REYES DUCUARA
PAGARE OBLIGACION N.725066520103749

						CAPITAL	7.286.400,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-may.-16	31-may.-16	20,54%	16	\$ 98.408,32	\$ 7.384.808,32		\$ 7.384.808,32
01-jun.-16	30-jun.-16	20,54%	30	\$ 184.515,60	\$ 7.569.323,93		\$ 7.569.323,93
01-jul.-16	31-jul.-16	21,34%	31	\$ 198.092,26	\$ 7.767.416,19		\$ 7.767.416,19
01-ago.-16	31-ago.-16	21,34%	31	\$ 198.092,26	\$ 7.965.508,45		\$ 7.965.508,45
01-sep.-16	30-sep.-16	21,34%	30	\$ 191.702,19	\$ 8.157.210,64		\$ 8.157.210,64
01-oct.-16	31-oct.-16	21,99%	31	\$ 204.126,00	\$ 8.361.336,64		\$ 8.361.336,64
01-nov.-16	30-nov.-16	21,99%	30	\$ 197.541,29	\$ 8.558.877,93		\$ 8.558.877,93
01-dic.-16	31-dic.-16	21,99%	31	\$ 204.126,00	\$ 8.763.003,93		\$ 8.763.003,93
01-ene.-17	31-ene.-17	22,34%	31	\$ 207.374,94	\$ 8.970.378,87		\$ 8.970.378,87
01-feb.-17	28-feb.-17	22,34%	28	\$ 187.306,39	\$ 9.157.685,26		\$ 9.157.685,26
01-mar.-17	31-mar.-17	22,34%	31	\$ 207.374,94	\$ 9.365.060,20		\$ 9.365.060,20
01-abr.-17	30-abr.-17	22,33%	30	\$ 200.595,59	\$ 9.565.655,79		\$ 9.565.655,79
01-may.-17	31-may.-17	22,33%	31	\$ 207.282,11	\$ 9.772.937,90		\$ 9.772.937,90
01-jun.-17	30-jun.-17	22,33%	30	\$ 200.595,59	\$ 9.973.533,49		\$ 9.973.533,49
01-jul.-17	31-jul.-17	21,98%	31	\$ 204.033,17	\$ 10.177.566,66		\$ 10.177.566,66
01-ago.-17	31-ago.-17	21,98%	31	\$ 204.033,17	\$ 10.381.599,84		\$ 10.381.599,84
01-sep.-17	30-sep.-17	21,98%	30	\$ 197.451,46	\$ 10.579.051,30		\$ 10.579.051,30
01-oct.-17	31-oct.-17	21,15%	31	\$ 196.328,55	\$ 10.775.379,85		\$ 10.775.379,85
01-nov.-17	30-nov.-17	21,15%	30	\$ 189.995,38	\$ 10.965.375,23		\$ 10.965.375,23
01-dic.-17	31-dic.-17	21,15%	31	\$ 196.328,55	\$ 11.161.703,78		\$ 11.161.703,78
01-ene.-18	31-ene.-18	20,69%	31	\$ 192.058,52	\$ 11.353.762,30		\$ 11.353.762,30
01-feb.-18	28-feb.-18	20,69%	28	\$ 173.472,22	\$ 11.527.234,52		\$ 11.527.234,52
01-mar.-18	31-mar.-18	20,69%	31	\$ 192.058,52	\$ 11.719.293,05		\$ 11.719.293,05
01-abr.-18	30-abr.-18	20,48%	30	\$ 183.976,61	\$ 11.903.269,65		\$ 11.903.269,65
01-may.-18	31-may.-18	20,48%	31	\$ 190.109,16	\$ 12.093.378,82		\$ 12.093.378,82
01-jun.-18	30-jun.-18	20,48%	30	\$ 183.976,61	\$ 12.277.355,43		\$ 12.277.355,43
01-jul.-18	31-jul.-18	20,03%	31	\$ 185.931,96	\$ 12.463.287,39		\$ 12.463.287,39
01-ago.-18	31-ago.-18	20,03%	31	\$ 185.931,96	\$ 12.649.219,35		\$ 12.649.219,35
01-sep.-18	30-sep.-18	20,03%	30	\$ 179.934,15	\$ 12.829.153,50		\$ 12.829.153,50
01-oct.-18	31-oct.-18	19,63%	31	\$ 182.218,89	\$ 13.011.372,39		\$ 13.011.372,39

01-nov.-18	30-nov.-18	19,63%	30	\$ 176.340,86	\$ 13.187.713,25		\$ 13.187.713,25
01-dic.-18	31-dic.-18	19,63%	31	\$ 182.218,89	\$ 13.369.932,14		\$ 13.369.932,14
01-ene.-19	31-ene.-19	19,16%	31	\$ 177.856,03	\$ 13.547.788,18		\$ 13.547.788,18
01-feb.-19	28-feb.-19	19,16%	28	\$ 160.644,16	\$ 13.708.432,33		\$ 13.708.432,33
01-mar.-19	31-mar.-19	19,16%	31	\$ 177.856,03	\$ 13.886.288,37		\$ 13.886.288,37
01-abr.-19	30-abr.-19	19,70%	30	\$ 176.969,69	\$ 14.063.258,06		\$ 14.063.258,06
01-may.-19	31-may.-19	19,70%	31	\$ 182.868,68	\$ 14.246.126,73		\$ 14.246.126,73
01-jun.-19	30-jun.-19	19,70%	30	\$ 176.969,69	\$ 14.423.096,42		\$ 14.423.096,42
01-jul.-19	31-jul.-19	19,28%	31	\$ 178.969,95	\$ 14.602.066,37		\$ 14.602.066,37
01-ago.-19	31-ago.-19	19,28%	31	\$ 178.969,95	\$ 14.781.036,33		\$ 14.781.036,33
01-sep.-19	30-sep.-19	19,28%	30	\$ 173.196,73	\$ 14.954.233,06		\$ 14.954.233,06
01-oct.-19	31-oct.-19	19,10%	31	\$ 177.299,07	\$ 15.131.532,13		\$ 15.131.532,13
01-nov.-19	30-nov.-19	19,10%	30	\$ 171.579,75	\$ 15.303.111,88		\$ 15.303.111,88
01-dic.-19	31-dic.-19	19,10%	31	\$ 177.299,07	\$ 15.480.410,95		\$ 15.480.410,95
01-ene.-20	31-ene.-20	18,69%	31	\$ 173.493,18	\$ 15.653.904,13		\$ 15.653.904,13
01-feb.-20	29-feb.-20	18,69%	29	\$ 162.300,07	\$ 15.816.204,20		\$ 15.816.204,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 173.493,18	\$ 15.989.697,37		\$ 15.989.697,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 168.851,84	\$ 16.158.549,21		\$ 16.158.549,21
01-may.-20	31-may.-20	18,19%	31	\$ 168.851,84	\$ 16.327.401,05		\$ 16.327.401,05
01-jun.-20	30-jun.-20	18,19%	31	\$ 168.851,84	\$ 16.496.252,89		\$ 16.496.252,89
01-jul.-20	31-jul.-20	18,29%	31	\$ 169.780,11	\$ 16.666.033,00		\$ 16.666.033,00
01-ago.-20	31-ago.-20	18,29%	31	\$ 169.780,11	\$ 16.835.813,11		\$ 16.835.813,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 164.842,32	\$ 17.000.655,43		\$ 17.000.655,43
INTERESES				\$ 9.714.255,43			-

TOTAL ABONOS

CAPITAL	\$ 7.286.400
INTERESES MORATORIOS	\$ 9.714.255
INTERESES REMUNERATORIOS	\$ 1.180.531
OTROS CONCEPTOS	
TOTAL	\$ 18.181.186
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.181.186