

YEIMI CAROLINA BONILLA CHACON
ABOGADA

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Señor

JUZGADO 1 CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
BRAYAN RICARDO LEAL. RAD. No. 2018/0134.**

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.

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.

Adjunto 3 folios

BRAYAN RICARDO LEAL CESPEDES

PAGARE N. 725066130058397

						CAPITAL	10.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-jun.-17	30-jun.-17	22,33%	15	\$ 137.650,68	\$ 10.137.650,68		\$ 10.137.650,68
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 10.417.669,86		\$ 10.417.669,86
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 10.697.689,04		\$ 10.697.689,04
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 10.968.675,34		\$ 10.968.675,34
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 11.238.120,55		\$ 11.238.120,55
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 11.498.873,97		\$ 11.498.873,97
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 11.768.319,18		\$ 11.768.319,18
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 12.031.904,11		\$ 12.031.904,11
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 12.269.980,82		\$ 12.269.980,82
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 12.533.565,75		\$ 12.533.565,75
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 12.786.058,90		\$ 12.786.058,90
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 13.046.968,49		\$ 13.046.968,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 13.299.461,64		\$ 13.299.461,64
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 13.554.638,36		\$ 13.554.638,36
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 13.809.815,07		\$ 13.809.815,07
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 14.056.760,27		\$ 14.056.760,27
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 14.306.841,10		\$ 14.306.841,10
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 14.548.854,79		\$ 14.548.854,79
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 14.798.935,62		\$ 14.798.935,62
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 15.043.028,77		\$ 15.043.028,77
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 15.263.500,00		\$ 15.263.500,00
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 15.507.593,15		\$ 15.507.593,15
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 15.750.469,86		\$ 15.750.469,86
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 16.001.442,47		\$ 16.001.442,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 16.244.319,18		\$ 16.244.319,18
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 16.489.941,10		\$ 16.489.941,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 16.735.563,01		\$ 16.735.563,01
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 16.973.261,64		\$ 16.973.261,64

01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 17.216.590,41		\$ 17.216.590,41
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 17.452.069,86		\$ 17.452.069,86
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 17.695.398,63		\$ 17.695.398,63
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 17.933.504,11		\$ 17.933.504,11
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 18.156.247,95		\$ 18.156.247,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 18.394.353,42		\$ 18.394.353,42
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 18.626.089,04		\$ 18.626.089,04
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 18.857.824,66		\$ 18.857.824,66
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 19.089.560,27		\$ 19.089.560,27
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 19.322.569,86		\$ 19.322.569,86
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 19.555.579,45		\$ 19.555.579,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 19.781.812,33		\$ 19.781.812,33
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 20.015.586,30		\$ 20.015.586,30
INTERESES				\$ 10.015.586,30			

TOTAL ABONOS

CAPITAL	10.000.000,00
INTERESES MORATORIOS	10.015.586,30
INTERESES REMUNERATORIOS	2.494.187,00
OTROS CONCEPTOS	
TOTAL	22.509.773,30
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	22.509.773,30