

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PRIMERO CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MARIA ORFENIS SERRANO. RAD. No. 2017-00263.

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 JULIO 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

SERRANO MARIA ORFENIS

PAGARE OBLIGACION N. 725066130013546

						CAPITAL 9.999.734,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-sep.-16	30-sep.-16	21,34%	12	\$ 105.235,56	\$ 10.104.969,56		\$ 10.104.969,56
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.139,12	\$ 10.385.108,68		\$ 10.385.108,68
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.102,38	\$ 10.656.211,06		\$ 10.656.211,06
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.139,12	\$ 10.936.350,18		\$ 10.936.350,18
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.597,91	\$ 11.220.948,09		\$ 11.220.948,09
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.056,18	\$ 11.478.004,27		\$ 11.478.004,27
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.597,91	\$ 11.762.602,17		\$ 11.762.602,17
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.294,05	\$ 12.037.896,22		\$ 12.037.896,22
01-may.-17	31-may.-17	22,33%	31	\$ 284.470,52	\$ 12.322.366,74		\$ 12.322.366,74
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.294,05	\$ 12.597.660,78		\$ 12.597.660,78
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.011,73	\$ 12.877.672,51		\$ 12.877.672,51
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.011,73	\$ 13.157.684,24		\$ 13.157.684,24
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.979,09	\$ 13.428.663,34		\$ 13.428.663,34
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.438,04	\$ 13.698.101,37		\$ 13.698.101,37
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.746,49	\$ 13.958.847,86		\$ 13.958.847,86
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.438,04	\$ 14.228.285,90		\$ 14.228.285,90
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.577,92	\$ 14.491.863,82		\$ 14.491.863,82
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.070,38	\$ 14.729.934,20		\$ 14.729.934,20
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.577,92	\$ 14.993.512,12		\$ 14.993.512,12
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.486,43	\$ 15.245.998,56		\$ 15.245.998,56
01-may.-18	31-may.-18	20,48%	31	\$ 260.902,65	\$ 15.506.901,20		\$ 15.506.901,20
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.486,43	\$ 15.759.387,64		\$ 15.759.387,64

01-jul.-18	31-jul.-18	20,03%	31	\$ 255.169,92	\$ 16.014.557,56		\$ 16.014.557,56
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.169,92	\$ 16.269.727,49		\$ 16.269.727,49
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.938,64	\$ 16.516.666,12		\$ 16.516.666,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.074,17	\$ 16.766.740,29		\$ 16.766.740,29
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.007,26	\$ 17.008.747,56		\$ 17.008.747,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.074,17	\$ 17.258.821,73		\$ 17.258.821,73
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.086,66	\$ 17.502.908,38		\$ 17.502.908,38
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.465,37	\$ 17.723.373,75		\$ 17.723.373,75
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.086,66	\$ 17.967.460,41		\$ 17.967.460,41
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.870,25	\$ 18.210.330,66		\$ 18.210.330,66
01-may.-19	31-may.-19	19,70%	31	\$ 250.965,93	\$ 18.461.296,59		\$ 18.461.296,59
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.870,25	\$ 18.704.166,84		\$ 18.704.166,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.615,38	\$ 18.949.782,22		\$ 18.949.782,22
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.615,38	\$ 19.195.397,61		\$ 19.195.397,61
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.692,31	\$ 19.433.089,92		\$ 19.433.089,92
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.322,29	\$ 19.676.412,21		\$ 19.676.412,21
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.473,19	\$ 19.911.885,40		\$ 19.911.885,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.322,29	\$ 20.155.207,69		\$ 20.155.207,69
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.099,15	\$ 20.393.306,84		\$ 20.393.306,84
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.737,91	\$ 20.616.044,75		\$ 20.616.044,75
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.099,15	\$ 20.854.143,90		\$ 20.854.143,90
01-abr.-20	30-abr.-20	18,19%	30	\$ 224.254,31	\$ 21.078.398,20		\$ 21.078.398,20
01-may.-20	31-may.-20	18,19%	31	\$ 231.729,45	\$ 21.310.127,66		\$ 21.310.127,66
01-jun.-20	30-jun.-20	18,19%	30	\$ 224.254,31	\$ 21.534.381,96		\$ 21.534.381,96
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.003,39	\$ 21.767.385,36		\$ 21.767.385,36
INTERESES				\$ 11.767.651,36			

TOTAL ABONOS

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CAPITAL	\$ 9.999.734
INTERESES MORATORIOS	\$ 11.767.651

INTERESES REMUNERATORIOS	\$ 2.082.065
OTROS CONCEPTOS	
TOTAL	\$ 23.849.450
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 23.849.450