

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
BERNARDO ALDANA DEVIA. RAD. No. 2015-00161.

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

BERNARDO ALDANA DEVIA
PAGARE OBLIGACION N.725066130016146

						CAPITAL	4.373.720,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-dic.-14	31-dic.-14	19,17%	19	\$ 65.467,40	\$ 4.439.187,40		\$ 4.439.187,40
01-ene.-15	31-ene.-15	19,21%	31	\$ 107.038,11	\$ 4.546.225,51		\$ 4.546.225,51
01-feb.-15	28-feb.-15	19,21%	28	\$ 96.679,58	\$ 4.642.905,09		\$ 4.642.905,09
01-mar.-15	31-mar.-15	19,21%	31	\$ 107.038,11	\$ 4.749.943,20		\$ 4.749.943,20
01-abr.-15	30-abr.-15	19,37%	30	\$ 104.448,03	\$ 4.854.391,23		\$ 4.854.391,23
01-may.-15	31-may.-15	19,37%	31	\$ 107.929,63	\$ 4.962.320,86		\$ 4.962.320,86
01-jun.-15	30-jun.-15	19,37%	30	\$ 104.448,03	\$ 5.066.768,89		\$ 5.066.768,89
01-jul.-15	31-jul.-15	19,26%	31	\$ 107.316,71	\$ 5.174.085,60		\$ 5.174.085,60
01-ago.-15	31-ago.-15	19,26%	31	\$ 107.316,71	\$ 5.281.402,31		\$ 5.281.402,31
01-sep.-15	30-sep.-15	19,26%	30	\$ 103.854,88	\$ 5.385.257,19		\$ 5.385.257,19
01-oct.-15	31-oct.-15	19,33%	31	\$ 107.706,75	\$ 5.492.963,94		\$ 5.492.963,94
01-nov.-15	30-nov.-15	19,33%	30	\$ 104.232,34	\$ 5.597.196,27		\$ 5.597.196,27
01-dic.-15	31-dic.-15	19,33%	31	\$ 107.706,75	\$ 5.704.903,02		\$ 5.704.903,02
01-ene.-16	31-ene.-16	19,68%	31	\$ 109.656,95	\$ 5.814.559,97		\$ 5.814.559,97
01-feb.-16	29-feb.-16	19,68%	29	\$ 102.582,31	\$ 5.917.142,28		\$ 5.917.142,28
01-mar.-16	31-mar.-16	19,68%	31	\$ 109.656,95	\$ 6.026.799,23		\$ 6.026.799,23
01-abr.-16	30-abr.-16	20,54%	30	\$ 110.756,97	\$ 6.137.556,20		\$ 6.137.556,20
01-may.-16	31-may.-16	20,54%	31	\$ 114.448,87	\$ 6.252.005,07		\$ 6.252.005,07
01-jun.-16	30-jun.-16	20,54%	30	\$ 110.756,97	\$ 6.362.762,04		\$ 6.362.762,04
01-jul.-16	31-jul.-16	21,34%	31	\$ 118.906,47	\$ 6.481.668,50		\$ 6.481.668,50
01-ago.-16	31-ago.-16	21,34%	31	\$ 118.906,47	\$ 6.600.574,97		\$ 6.600.574,97
01-sep.-16	30-sep.-16	21,34%	30	\$ 115.070,78	\$ 6.715.645,75		\$ 6.715.645,75
01-oct.-16	31-oct.-16	21,99%	31	\$ 122.528,27	\$ 6.838.174,02		\$ 6.838.174,02
01-nov.-16	30-nov.-16	21,99%	30	\$ 118.575,74	\$ 6.956.749,76		\$ 6.956.749,76
01-dic.-16	31-dic.-16	21,99%	31	\$ 122.528,27	\$ 7.079.278,03		\$ 7.079.278,03
01-ene.-17	31-ene.-17	22,34%	31	\$ 124.478,47	\$ 7.203.756,50		\$ 7.203.756,50
01-feb.-17	28-feb.-17	22,34%	28	\$ 112.432,16	\$ 7.316.188,66		\$ 7.316.188,66
01-mar.-17	31-mar.-17	22,34%	31	\$ 124.478,47	\$ 7.440.667,13		\$ 7.440.667,13
01-abr.-17	30-abr.-17	22,33%	30	\$ 120.409,11	\$ 7.561.076,24		\$ 7.561.076,24
01-may.-17	31-may.-17	22,33%	31	\$ 124.422,75	\$ 7.685.498,99		\$ 7.685.498,99
01-jun.-17	30-jun.-17	22,33%	30	\$ 120.409,11	\$ 7.805.908,10		\$ 7.805.908,10
01-jul.-17	31-jul.-17	21,98%	31	\$ 122.472,55	\$ 7.928.380,65		\$ 7.928.380,65
01-ago.-17	31-ago.-17	21,98%	31	\$ 122.472,55	\$ 8.050.853,19		\$ 8.050.853,19
01-sep.-17	30-sep.-17	21,98%	30	\$ 118.521,82	\$ 8.169.375,01		\$ 8.169.375,01
01-oct.-17	31-oct.-17	21,15%	31	\$ 117.847,79	\$ 8.287.222,80		\$ 8.287.222,80

01-nov.-17	30-nov.-17	21,15%	30	\$ 114.046,25	\$ 8.401.269,05		\$ 8.401.269,05
01-dic.-17	31-dic.-17	21,15%	31	\$ 117.847,79	\$ 8.519.116,84		\$ 8.519.116,84
01-ene.-18	31-ene.-18	20,69%	31	\$ 115.284,67	\$ 8.634.401,51		\$ 8.634.401,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 104.128,09	\$ 8.738.529,59		\$ 8.738.529,59
01-mar.-18	31-mar.-18	20,69%	31	\$ 115.284,67	\$ 8.853.814,26		\$ 8.853.814,26
01-abr.-18	30-abr.-18	20,48%	30	\$ 110.433,43	\$ 8.964.247,70		\$ 8.964.247,70
01-may.-18	31-may.-18	20,48%	31	\$ 114.114,55	\$ 9.078.362,25		\$ 9.078.362,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 110.433,43	\$ 9.188.795,68		\$ 9.188.795,68
01-jul.-18	31-jul.-18	20,03%	31	\$ 111.607,15	\$ 9.300.402,83		\$ 9.300.402,83
01-ago.-18	31-ago.-18	20,03%	31	\$ 111.607,15	\$ 9.412.009,98		\$ 9.412.009,98
01-sep.-18	30-sep.-18	20,03%	30	\$ 108.006,92	\$ 9.520.016,90		\$ 9.520.016,90
01-oct.-18	31-oct.-18	19,63%	31	\$ 109.378,35	\$ 9.629.395,25		\$ 9.629.395,25
01-nov.-18	30-nov.-18	19,63%	30	\$ 105.850,02	\$ 9.735.245,26		\$ 9.735.245,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 109.378,35	\$ 9.844.623,61		\$ 9.844.623,61
01-ene.-19	31-ene.-19	19,16%	31	\$ 106.759,51	\$ 9.951.383,12		\$ 9.951.383,12
01-feb.-19	28-feb.-19	19,16%	28	\$ 96.427,94	\$ 10.047.811,06		\$ 10.047.811,06
01-mar.-19	31-mar.-19	19,16%	31	\$ 106.759,51	\$ 10.154.570,57		\$ 10.154.570,57
01-abr.-19	30-abr.-19	19,70%	30	\$ 106.227,47	\$ 10.260.798,05		\$ 10.260.798,05
01-may.-19	31-may.-19	19,70%	31	\$ 109.768,39	\$ 10.370.566,44		\$ 10.370.566,44
01-jun.-19	30-jun.-19	19,70%	30	\$ 106.227,47	\$ 10.476.793,91		\$ 10.476.793,91
01-jul.-19	31-jul.-19	19,28%	31	\$ 107.428,15	\$ 10.584.222,06		\$ 10.584.222,06
01-ago.-19	31-ago.-19	19,28%	31	\$ 107.428,15	\$ 10.691.650,21		\$ 10.691.650,21
01-sep.-19	30-sep.-19	19,28%	30	\$ 103.962,73	\$ 10.795.612,93		\$ 10.795.612,93
01-oct.-19	31-oct.-19	19,10%	31	\$ 106.425,19	\$ 10.902.038,12		\$ 10.902.038,12
01-nov.-19	30-nov.-19	19,10%	30	\$ 102.992,12	\$ 11.005.030,24		\$ 11.005.030,24
01-dic.-19	31-dic.-19	19,10%	31	\$ 106.425,19	\$ 11.111.455,43		\$ 11.111.455,43
01-ene.-20	31-ene.-20	18,69%	31	\$ 104.140,67	\$ 11.215.596,10		\$ 11.215.596,10
01-feb.-20	29-feb.-20	18,69%	29	\$ 97.421,92	\$ 11.313.018,02		\$ 11.313.018,02
01-mar.-20	31-mar.-20	18,69%	31	\$ 104.140,67	\$ 11.417.158,69		\$ 11.417.158,69
01-abr.-20	30-abr.-20	18,19%	31	\$ 101.354,67	\$ 11.518.513,36		\$ 11.518.513,36
01-may.-20	31-may.-20	18,19%	31	\$ 101.354,67	\$ 11.619.868,03		\$ 11.619.868,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 101.354,67	\$ 11.721.222,70		\$ 11.721.222,70
01-jul.-20	31-jul.-20	18,29%	31	\$ 101.911,87	\$ 11.823.134,57		\$ 11.823.134,57
01-ago.-20	31-ago.-20	18,29%	31	\$ 101.911,87	\$ 11.925.046,44		\$ 11.925.046,44
01-sep.-20	30-sep.-20	18,35%	30	\$ 98.947,93	\$ 12.023.994,36		\$ 12.023.994,36
INTERESES				\$ 7.650.274,36			-

TOTAL ABONOS

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CAPITAL	\$ 4.373.720
INTERESES MORATORIOS	\$ 7.650.274
INTERESES REMUNERATORIOS	\$ 992.113
OTROS CONCEPTOS	
TOTAL	\$ 13.016.107
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.016.107