

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 HENRY MALTA. RAD. No. 2016-00142.

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

HENRY MALTA

PAGARE OBLIGACION N. 725066210176832

						CAPITAL 10.500.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-ago.-15	31-ago.-15	19,26%	5	\$ 41.554,11	\$ 10.541.554,11		\$ 10.541.554,11
01-sep.-15	30-sep.-15	19,26%	30	\$ 249.324,66	\$ 10.790.878,77		\$ 10.790.878,77
01-oct.-15	31-oct.-15	19,33%	31	\$ 258.571,85	\$ 11.049.450,62		\$ 11.049.450,62
01-nov.-15	30-nov.-15	19,33%	30	\$ 250.230,82	\$ 11.299.681,44		\$ 11.299.681,44
01-dic.-15	31-dic.-15	19,33%	31	\$ 258.571,85	\$ 11.558.253,29		\$ 11.558.253,29
01-ene.-16	31-ene.-16	19,68%	31	\$ 263.253,70	\$ 11.821.506,99		\$ 11.821.506,99
01-feb.-16	29-feb.-16	19,68%	29	\$ 246.269,59	\$ 12.067.776,58		\$ 12.067.776,58
01-mar.-16	31-mar.-16	19,68%	31	\$ 263.253,70	\$ 12.331.030,27		\$ 12.331.030,27
01-abr.-16	30-abr.-16	20,54%	30	\$ 265.894,52	\$ 12.596.924,79		\$ 12.596.924,79
01-may.-16	31-may.-16	20,54%	31	\$ 274.757,67	\$ 12.871.682,47		\$ 12.871.682,47
01-jun.-16	30-jun.-16	20,54%	30	\$ 265.894,52	\$ 13.137.576,99		\$ 13.137.576,99
01-jul.-16	31-jul.-16	21,34%	31	\$ 285.459,04	\$ 13.423.036,03		\$ 13.423.036,03
01-ago.-16	31-ago.-16	21,34%	31	\$ 285.459,04	\$ 13.708.495,07		\$ 13.708.495,07
01-sep.-16	30-sep.-16	21,34%	30	\$ 276.250,68	\$ 13.984.745,75		\$ 13.984.745,75
01-oct.-16	31-oct.-16	21,99%	31	\$ 294.153,90	\$ 14.278.899,66		\$ 14.278.899,66
01-nov.-16	30-nov.-16	21,99%	30	\$ 284.665,07	\$ 14.563.564,73		\$ 14.563.564,73
01-dic.-16	31-dic.-16	21,99%	31	\$ 294.153,90	\$ 14.857.718,63		\$ 14.857.718,63
01-ene.-17	31-ene.-17	22,34%	31	\$ 298.835,75	\$ 15.156.554,38		\$ 15.156.554,38
01-feb.-17	28-feb.-17	22,34%	28	\$ 269.916,16	\$ 15.426.470,55		\$ 15.426.470,55
01-mar.-17	31-mar.-17	22,34%	31	\$ 298.835,75	\$ 15.725.306,30		\$ 15.725.306,30
01-abr.-17	30-abr.-17	22,33%	30	\$ 289.066,44	\$ 16.014.372,74		\$ 16.014.372,74
01-may.-17	31-may.-17	22,33%	31	\$ 298.701,99	\$ 16.313.074,73		\$ 16.313.074,73
01-jun.-17	30-jun.-17	22,33%	30	\$ 289.066,44	\$ 16.602.141,16		\$ 16.602.141,16
01-jul.-17	31-jul.-17	21,98%	31	\$ 294.020,14	\$ 16.896.161,30		\$ 16.896.161,30
01-ago.-17	31-ago.-17	21,98%	31	\$ 294.020,14	\$ 17.190.181,44		\$ 17.190.181,44
01-sep.-17	30-sep.-17	21,98%	30	\$ 284.535,62	\$ 17.474.717,05		\$ 17.474.717,05
01-oct.-17	31-oct.-17	21,15%	31	\$ 282.917,47	\$ 17.757.634,52		\$ 17.757.634,52
01-nov.-17	30-nov.-17	21,15%	30	\$ 273.791,10	\$ 18.031.425,62		\$ 18.031.425,62
01-dic.-17	31-dic.-17	21,15%	31	\$ 282.917,47	\$ 18.314.343,08		\$ 18.314.343,08
01-ene.-18	31-ene.-18	20,69%	31	\$ 276.764,18	\$ 18.591.107,26		\$ 18.591.107,26
01-feb.-18	28-feb.-18	20,69%	28	\$ 249.980,55	\$ 18.841.087,81		\$ 18.841.087,81

01-mar.-18	31-mar.-18	20,69%	31	\$ 276.764,18	\$ 19.117.851,99		\$ 19.117.851,99
01-abr.-18	30-abr.-18	20,48%	30	\$ 265.117,81	\$ 19.382.969,79		\$ 19.382.969,79
01-may.-18	31-may.-18	20,48%	31	\$ 273.955,07	\$ 19.656.924,86		\$ 19.656.924,86
01-jun.-18	30-jun.-18	20,48%	30	\$ 265.117,81	\$ 19.922.042,67		\$ 19.922.042,67
01-jul.-18	31-jul.-18	20,03%	31	\$ 267.935,55	\$ 20.189.978,22		\$ 20.189.978,22
01-ago.-18	31-ago.-18	20,03%	31	\$ 267.935,55	\$ 20.457.913,77		\$ 20.457.913,77
01-sep.-18	30-sep.-18	20,03%	30	\$ 259.292,47	\$ 20.717.206,23		\$ 20.717.206,23
01-oct.-18	31-oct.-18	19,63%	31	\$ 262.584,86	\$ 20.979.791,10		\$ 20.979.791,10
01-nov.-18	30-nov.-18	19,63%	30	\$ 254.114,38	\$ 21.233.905,48		\$ 21.233.905,48
01-dic.-18	31-dic.-18	19,63%	31	\$ 262.584,86	\$ 21.496.490,34		\$ 21.496.490,34
01-ene.-19	31-ene.-19	19,16%	31	\$ 256.297,81	\$ 21.752.788,15		\$ 21.752.788,15
01-feb.-19	28-feb.-19	19,16%	28	\$ 231.494,79	\$ 21.984.282,95		\$ 21.984.282,95
01-mar.-19	31-mar.-19	19,16%	31	\$ 256.297,81	\$ 22.240.580,75		\$ 22.240.580,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 255.020,55	\$ 22.495.601,30		\$ 22.495.601,30
01-may.-19	31-may.-19	19,70%	31	\$ 263.521,23	\$ 22.759.122,53		\$ 22.759.122,53
01-jun.-19	30-jun.-19	19,70%	30	\$ 255.020,55	\$ 23.014.143,08		\$ 23.014.143,08
01-jul.-19	31-jul.-19	19,28%	31	\$ 257.903,01	\$ 23.272.046,10		\$ 23.272.046,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 257.903,01	\$ 23.529.949,11		\$ 23.529.949,11
01-sep.-19	30-sep.-19	19,28%	30	\$ 249.583,56	\$ 23.779.532,67		\$ 23.779.532,67
01-oct.-19	31-oct.-19	19,10%	31	\$ 255.495,21	\$ 24.035.027,88		\$ 24.035.027,88
01-nov.-19	30-nov.-19	19,10%	30	\$ 247.253,42	\$ 24.282.281,30		\$ 24.282.281,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 255.495,21	\$ 24.537.776,51		\$ 24.537.776,51
01-ene.-20	31-ene.-20	18,69%	31	\$ 250.010,75	\$ 24.787.787,26		\$ 24.787.787,26
01-feb.-20	29-feb.-20	18,69%	29	\$ 233.881,03	\$ 25.021.668,29		\$ 25.021.668,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 250.010,75	\$ 25.271.679,04		\$ 25.271.679,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 243.322,40	\$ 25.515.001,44		\$ 25.515.001,44
01-may.-20	31-may.-20	18,19%	31	\$ 243.322,40	\$ 25.758.323,84		\$ 25.758.323,84
01-jun.-20	30-jun.-20	18,19%	31	\$ 243.322,40	\$ 26.001.646,23		\$ 26.001.646,23
01-jul.-20	31-jul.-20	18,29%	31	\$ 244.660,07	\$ 26.246.306,30		\$ 26.246.306,30
01-ago.-20	31-ago.-20	18,29%	31	\$ 244.660,07	\$ 26.490.966,37		\$ 26.490.966,37
01-sep.-20	30-sep.-20	18,35%	30	\$ 237.544,52	\$ 26.728.510,89		\$ 26.728.510,89
INTERESES				\$ 16.228.510,89			-

TOTAL ABONOS

CAPITAL	\$ 10.500.000
INTERESES MORATORIOS	\$ 16.228.511
INTERESES REMUNERATORIOS	\$ 2.196.461
OTROS CONCEPTOS	
TOTAL	\$ 28.924.972
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 28.924.972