

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
LUZ MARY SUAREZ. RAD. No. 2016-00143.

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

LUZ MARY SUAREZ

PAGARE OBLIGACION N. 72506613003322

						CAPITAL 7.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-sep.-15	30-sep.-15	19,26%	4	\$ 22.162,19	\$ 7.022.162,19		\$ 7.022.162,19
01-oct.-15	31-oct.-15	19,33%	31	\$ 172.381,23	\$ 7.194.543,42		\$ 7.194.543,42
01-nov.-15	30-nov.-15	19,33%	30	\$ 166.820,55	\$ 7.361.363,97		\$ 7.361.363,97
01-dic.-15	31-dic.-15	19,33%	31	\$ 172.381,23	\$ 7.533.745,21		\$ 7.533.745,21
01-ene.-16	31-ene.-16	19,68%	31	\$ 175.502,47	\$ 7.709.247,67		\$ 7.709.247,67
01-feb.-16	29-feb.-16	19,68%	29	\$ 164.179,73	\$ 7.873.427,40		\$ 7.873.427,40
01-mar.-16	31-mar.-16	19,68%	31	\$ 175.502,47	\$ 8.048.929,86		\$ 8.048.929,86
01-abr.-16	30-abr.-16	20,54%	30	\$ 177.263,01	\$ 8.226.192,88		\$ 8.226.192,88
01-may.-16	31-may.-16	20,54%	31	\$ 183.171,78	\$ 8.409.364,66		\$ 8.409.364,66
01-jun.-16	30-jun.-16	20,54%	30	\$ 177.263,01	\$ 8.586.627,67		\$ 8.586.627,67
01-jul.-16	31-jul.-16	21,34%	31	\$ 190.306,03	\$ 8.776.933,70		\$ 8.776.933,70
01-ago.-16	31-ago.-16	21,34%	31	\$ 190.306,03	\$ 8.967.239,73		\$ 8.967.239,73
01-sep.-16	30-sep.-16	21,34%	30	\$ 184.167,12	\$ 9.151.406,85		\$ 9.151.406,85
01-oct.-16	31-oct.-16	21,99%	31	\$ 196.102,60	\$ 9.347.509,45		\$ 9.347.509,45
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.776,71	\$ 9.537.286,16		\$ 9.537.286,16
01-dic.-16	31-dic.-16	21,99%	31	\$ 196.102,60	\$ 9.733.388,77		\$ 9.733.388,77
01-ene.-17	31-ene.-17	22,34%	31	\$ 199.223,84	\$ 9.932.612,60		\$ 9.932.612,60
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.944,11	\$ 10.112.556,71		\$ 10.112.556,71
01-mar.-17	31-mar.-17	22,34%	31	\$ 199.223,84	\$ 10.311.780,55		\$ 10.311.780,55
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 10.504.491,51		\$ 10.504.491,51
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 10.703.626,16		\$ 10.703.626,16
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 10.896.337,12		\$ 10.896.337,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 11.092.350,55		\$ 11.092.350,55
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 11.288.363,97		\$ 11.288.363,97
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 11.478.054,38		\$ 11.478.054,38
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 11.666.666,03		\$ 11.666.666,03
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 11.849.193,42		\$ 11.849.193,42
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 12.037.805,07		\$ 12.037.805,07
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 12.222.314,52		\$ 12.222.314,52
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 12.388.968,22		\$ 12.388.968,22
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 12.573.477,67		\$ 12.573.477,67

01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 12.750.222,88		\$ 12.750.222,88
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 12.932.859,59		\$ 12.932.859,59
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 13.109.604,79		\$ 13.109.604,79
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 13.288.228,49		\$ 13.288.228,49
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 13.466.852,19		\$ 13.466.852,19
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 13.639.713,84		\$ 13.639.713,84
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 13.814.770,41		\$ 13.814.770,41
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 13.984.180,00		\$ 13.984.180,00
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 14.159.236,58		\$ 14.159.236,58
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 14.330.101,78		\$ 14.330.101,78
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 14.484.431,64		\$ 14.484.431,64
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 14.655.296,85		\$ 14.655.296,85
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 14.825.310,55		\$ 14.825.310,55
01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 15.000.991,37		\$ 15.000.991,37
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 15.171.005,07		\$ 15.171.005,07
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 15.342.940,41		\$ 15.342.940,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 15.514.875,75		\$ 15.514.875,75
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 15.681.264,79		\$ 15.681.264,79
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 15.851.594,93		\$ 15.851.594,93
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 16.016.430,55		\$ 16.016.430,55
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 16.186.760,68		\$ 16.186.760,68
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 16.353.434,52		\$ 16.353.434,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 16.509.355,21		\$ 16.509.355,21
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 16.676.029,04		\$ 16.676.029,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.214,93	\$ 16.838.243,97		\$ 16.838.243,97
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 17.000.458,90		\$ 17.000.458,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 17.162.673,84		\$ 17.162.673,84
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 17.325.780,55		\$ 17.325.780,55
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 17.488.887,26		\$ 17.488.887,26
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 17.647.250,27		\$ 17.647.250,27
INTERESES				\$ 10.647.250,27			-

TOTAL ABONOS

CAPITAL	\$ 7.000.000
INTERESES MORATORIOS	\$ 10.647.250
INTERESES REMUNERATORIOS	\$ 1.043.740
OTROS CONCEPTOS	
TOTAL	\$ 18.690.990
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.690.990