

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 MARIA ESTELA RUBIO ARTEAGA. RAD. No. 2016-00104.

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

MARIA ESTELA RUBIO ARTEAGA
PAGARE OBLIGACION N. 725066130022964

						CAPITAL 8.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-jun.-15	30-jun.-15	19,37%	10	\$ 63.682,19	\$ 8.063.682,19		\$ 8.063.682,19
01-jul.-15	31-jul.-15	19,26%	31	\$ 196.293,70	\$ 8.259.975,89		\$ 8.259.975,89
01-ago.-15	31-ago.-15	19,26%	31	\$ 196.293,70	\$ 8.456.269,59		\$ 8.456.269,59
01-sep.-15	30-sep.-15	19,26%	30	\$ 189.961,64	\$ 8.646.231,23		\$ 8.646.231,23
01-oct.-15	31-oct.-15	19,33%	31	\$ 197.007,12	\$ 8.843.238,36		\$ 8.843.238,36
01-nov.-15	30-nov.-15	19,33%	30	\$ 190.652,05	\$ 9.033.890,41		\$ 9.033.890,41
01-dic.-15	31-dic.-15	19,33%	31	\$ 197.007,12	\$ 9.230.897,53		\$ 9.230.897,53
01-ene.-16	31-ene.-16	19,68%	31	\$ 200.574,25	\$ 9.431.471,78		\$ 9.431.471,78
01-feb.-16	29-feb.-16	19,68%	29	\$ 187.633,97	\$ 9.619.105,75		\$ 9.619.105,75
01-mar.-16	31-mar.-16	19,68%	31	\$ 200.574,25	\$ 9.819.680,00		\$ 9.819.680,00
01-abr.-16	30-abr.-16	20,54%	30	\$ 202.586,30	\$ 10.022.266,30		\$ 10.022.266,30
01-may.-16	31-may.-16	20,54%	31	\$ 209.339,18	\$ 10.231.605,48		\$ 10.231.605,48
01-jun.-16	30-jun.-16	20,54%	30	\$ 202.586,30	\$ 10.434.191,78		\$ 10.434.191,78
01-jul.-16	31-jul.-16	21,34%	31	\$ 217.492,60	\$ 10.651.684,38		\$ 10.651.684,38
01-ago.-16	31-ago.-16	21,34%	31	\$ 217.492,60	\$ 10.869.176,99		\$ 10.869.176,99
01-sep.-16	30-sep.-16	21,34%	30	\$ 210.476,71	\$ 11.079.653,70		\$ 11.079.653,70
01-oct.-16	31-oct.-16	21,99%	31	\$ 224.117,26	\$ 11.303.770,96		\$ 11.303.770,96
01-nov.-16	30-nov.-16	21,99%	30	\$ 216.887,67	\$ 11.520.658,63		\$ 11.520.658,63
01-dic.-16	31-dic.-16	21,99%	31	\$ 224.117,26	\$ 11.744.775,89		\$ 11.744.775,89
01-ene.-17	31-ene.-17	22,34%	31	\$ 227.684,38	\$ 11.972.460,27		\$ 11.972.460,27
01-feb.-17	28-feb.-17	22,34%	28	\$ 205.650,41	\$ 12.178.110,68		\$ 12.178.110,68
01-mar.-17	31-mar.-17	22,34%	31	\$ 227.684,38	\$ 12.405.795,07		\$ 12.405.795,07
01-abr.-17	30-abr.-17	22,33%	30	\$ 220.241,10	\$ 12.626.036,16		\$ 12.626.036,16
01-may.-17	31-may.-17	22,33%	31	\$ 227.582,47	\$ 12.853.618,63		\$ 12.853.618,63
01-jun.-17	30-jun.-17	22,33%	30	\$ 220.241,10	\$ 13.073.859,73		\$ 13.073.859,73
01-jul.-17	31-jul.-17	21,98%	31	\$ 224.015,34	\$ 13.297.875,07		\$ 13.297.875,07
01-ago.-17	31-ago.-17	21,98%	31	\$ 224.015,34	\$ 13.521.890,41		\$ 13.521.890,41
01-sep.-17	30-sep.-17	21,98%	30	\$ 216.789,04	\$ 13.738.679,45		\$ 13.738.679,45
01-oct.-17	31-oct.-17	21,15%	31	\$ 215.556,16	\$ 13.954.235,62		\$ 13.954.235,62
01-nov.-17	30-nov.-17	21,15%	30	\$ 208.602,74	\$ 14.162.838,36		\$ 14.162.838,36
01-dic.-17	31-dic.-17	21,15%	31	\$ 215.556,16	\$ 14.378.394,52		\$ 14.378.394,52
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 14.589.262,47		\$ 14.589.262,47
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 14.779.723,84		\$ 14.779.723,84
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 14.990.591,78		\$ 14.990.591,78

01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 15.192.586,30		\$ 15.192.586,30
01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 15.401.313,97		\$ 15.401.313,97
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 15.603.308,49		\$ 15.603.308,49
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 15.807.449,86		\$ 15.807.449,86
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 16.011.591,23		\$ 16.011.591,23
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 16.209.147,40		\$ 16.209.147,40
01-oct.-18	31-oct.-18	19,63%	31	\$ 200.064,66	\$ 16.409.212,05		\$ 16.409.212,05
01-nov.-18	30-nov.-18	19,63%	30	\$ 193.610,96	\$ 16.602.823,01		\$ 16.602.823,01
01-dic.-18	31-dic.-18	19,63%	31	\$ 200.064,66	\$ 16.802.887,67		\$ 16.802.887,67
01-ene.-19	31-ene.-19	19,16%	31	\$ 195.274,52	\$ 16.998.162,19		\$ 16.998.162,19
01-feb.-19	28-feb.-19	19,16%	28	\$ 176.376,99	\$ 17.174.539,18		\$ 17.174.539,18
01-mar.-19	31-mar.-19	19,16%	31	\$ 195.274,52	\$ 17.369.813,70		\$ 17.369.813,70
01-abr.-19	30-abr.-19	19,70%	30	\$ 194.301,37	\$ 17.564.115,07		\$ 17.564.115,07
01-may.-19	31-may.-19	19,70%	31	\$ 200.778,08	\$ 17.764.893,15		\$ 17.764.893,15
01-jun.-19	30-jun.-19	19,70%	30	\$ 194.301,37	\$ 17.959.194,52		\$ 17.959.194,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 18.155.692,05		\$ 18.155.692,05
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 18.352.189,59		\$ 18.352.189,59
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 18.542.348,49		\$ 18.542.348,49
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 18.737.011,51		\$ 18.737.011,51
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 18.925.395,07		\$ 18.925.395,07
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 19.120.058,08		\$ 19.120.058,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 19.310.542,47		\$ 19.310.542,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 19.488.737,53		\$ 19.488.737,53
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 19.679.221,92		\$ 19.679.221,92
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 19.864.610,41		\$ 19.864.610,41
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 20.049.998,90		\$ 20.049.998,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 20.235.387,40		\$ 20.235.387,40
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 20.421.795,07		\$ 20.421.795,07
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 20.608.202,74		\$ 20.608.202,74
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 20.789.189,04		\$ 20.789.189,04
INTERESES				\$ 12.789.189,04			-

TOTAL ABONOS

CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 12.789.189
INTERESES REMUNERATORIOS	\$ 1.682.187
OTROS CONCEPTOS	
TOTAL	\$ 22.471.376
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.471.376