

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
MARIBEL MOLINA HERNANDEZ. RAD. No. 2016-00154.

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

MARIBEL MOLINA HERNANDEZ
PAGARE OBLIGACION N. 725066130028174

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-oct.-15	31-oct.-15	19,33%	31	\$ 197.007,12	\$ 8.197.007,12		\$ 8.197.007,12
01-nov.-15	30-nov.-15	19,33%	30	\$ 190.652,05	\$ 8.387.659,18		\$ 8.387.659,18
01-dic.-15	31-dic.-15	19,33%	31	\$ 197.007,12	\$ 8.584.666,30		\$ 8.584.666,30
01-ene.-16	31-ene.-16	19,68%	31	\$ 200.574,25	\$ 8.785.240,55		\$ 8.785.240,55
01-feb.-16	29-feb.-16	19,68%	29	\$ 187.633,97	\$ 8.972.874,52		\$ 8.972.874,52
01-mar.-16	31-mar.-16	19,68%	31	\$ 200.574,25	\$ 9.173.448,77		\$ 9.173.448,77
01-abr.-16	30-abr.-16	20,54%	30	\$ 202.586,30	\$ 9.376.035,07		\$ 9.376.035,07
01-may.-16	31-may.-16	20,54%	31	\$ 209.339,18	\$ 9.585.374,25		\$ 9.585.374,25
01-jun.-16	30-jun.-16	20,54%	30	\$ 202.586,30	\$ 9.787.960,55		\$ 9.787.960,55
01-jul.-16	31-jul.-16	21,34%	31	\$ 217.492,60	\$ 10.005.453,15		\$ 10.005.453,15
01-ago.-16	31-ago.-16	21,34%	31	\$ 217.492,60	\$ 10.222.945,75		\$ 10.222.945,75
01-sep.-16	30-sep.-16	21,34%	30	\$ 210.476,71	\$ 10.433.422,47		\$ 10.433.422,47
01-oct.-16	31-oct.-16	21,99%	31	\$ 224.117,26	\$ 10.657.539,73		\$ 10.657.539,73
01-nov.-16	30-nov.-16	21,99%	30	\$ 216.887,67	\$ 10.874.427,40		\$ 10.874.427,40
01-dic.-16	31-dic.-16	21,99%	31	\$ 224.117,26	\$ 11.098.544,66		\$ 11.098.544,66
01-ene.-17	31-ene.-17	22,34%	31	\$ 227.684,38	\$ 11.326.229,04		\$ 11.326.229,04
01-feb.-17	28-feb.-17	22,34%	28	\$ 205.650,41	\$ 11.531.879,45		\$ 11.531.879,45
01-mar.-17	31-mar.-17	22,34%	31	\$ 227.684,38	\$ 11.759.563,84		\$ 11.759.563,84
01-abr.-17	30-abr.-17	22,33%	30	\$ 220.241,10	\$ 11.979.804,93		\$ 11.979.804,93
01-may.-17	31-may.-17	22,33%	31	\$ 227.582,47	\$ 12.207.387,40		\$ 12.207.387,40
01-jun.-17	30-jun.-17	22,33%	30	\$ 220.241,10	\$ 12.427.628,49		\$ 12.427.628,49
01-jul.-17	31-jul.-17	21,98%	31	\$ 224.015,34	\$ 12.651.643,84		\$ 12.651.643,84
01-ago.-17	31-ago.-17	21,98%	31	\$ 224.015,34	\$ 12.875.659,18		\$ 12.875.659,18
01-sep.-17	30-sep.-17	21,98%	30	\$ 216.789,04	\$ 13.092.448,22		\$ 13.092.448,22
01-oct.-17	31-oct.-17	21,15%	31	\$ 215.556,16	\$ 13.308.004,38		\$ 13.308.004,38
01-nov.-17	30-nov.-17	21,15%	30	\$ 208.602,74	\$ 13.516.607,12		\$ 13.516.607,12
01-dic.-17	31-dic.-17	21,15%	31	\$ 215.556,16	\$ 13.732.163,29		\$ 13.732.163,29
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 13.943.031,23		\$ 13.943.031,23
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 14.133.492,60		\$ 14.133.492,60
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 14.344.360,55		\$ 14.344.360,55
01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 14.546.355,07		\$ 14.546.355,07

01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 14.755.082,74		\$ 14.755.082,74
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 14.957.077,26		\$ 14.957.077,26
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 15.161.218,63		\$ 15.161.218,63
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 15.365.360,00		\$ 15.365.360,00
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 15.562.916,16		\$ 15.562.916,16
01-oct.-18	31-oct.-18	19,63%	31	\$ 200.064,66	\$ 15.762.980,82		\$ 15.762.980,82
01-nov.-18	30-nov.-18	19,63%	30	\$ 193.610,96	\$ 15.956.591,78		\$ 15.956.591,78
01-dic.-18	31-dic.-18	19,63%	31	\$ 200.064,66	\$ 16.156.656,44		\$ 16.156.656,44
01-ene.-19	31-ene.-19	19,16%	31	\$ 195.274,52	\$ 16.351.930,96		\$ 16.351.930,96
01-feb.-19	28-feb.-19	19,16%	28	\$ 176.376,99	\$ 16.528.307,95		\$ 16.528.307,95
01-mar.-19	31-mar.-19	19,16%	31	\$ 195.274,52	\$ 16.723.582,47		\$ 16.723.582,47
01-abr.-19	30-abr.-19	19,70%	30	\$ 194.301,37	\$ 16.917.883,84		\$ 16.917.883,84
01-may.-19	31-may.-19	19,70%	31	\$ 200.778,08	\$ 17.118.661,92		\$ 17.118.661,92
01-jun.-19	30-jun.-19	19,70%	30	\$ 194.301,37	\$ 17.312.963,29		\$ 17.312.963,29
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 17.509.460,82		\$ 17.509.460,82
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 17.705.958,36		\$ 17.705.958,36
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 17.896.117,26		\$ 17.896.117,26
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 18.090.780,27		\$ 18.090.780,27
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 18.279.163,84		\$ 18.279.163,84
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 18.473.826,85		\$ 18.473.826,85
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 18.664.311,23		\$ 18.664.311,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 18.842.506,30		\$ 18.842.506,30
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 19.032.990,68		\$ 19.032.990,68
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 19.218.379,18		\$ 19.218.379,18
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 19.403.767,67		\$ 19.403.767,67
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 19.589.156,16		\$ 19.589.156,16
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 19.775.563,84		\$ 19.775.563,84
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 19.961.971,51		\$ 19.961.971,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 20.142.957,81		\$ 20.142.957,81
INTERESES				\$ 12.142.957,81			-

TOTAL ABONOS

CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 12.142.958
INTERESES REMUNERATORIOS	\$ 1.218.224
OTROS CONCEPTOS	
TOTAL	\$ 21.361.182
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 21.361.182