

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 PAOLA ELVIRA GOMEZ RODRIGUEZ. RAD. No. 2016-00256.

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

PAOLA ELVIRA GOMEZ RODRIGUEZ
PAGARE OBLIGACION N. 725066130002858

						CAPITAL	4.160.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-nov.-15	30-nov.-15	19,33%	27	\$ 89.225,16	\$ 4.249.225,16		\$ 4.249.225,16
01-dic.-15	31-dic.-15	19,33%	31	\$ 102.443,70	\$ 4.351.668,87		\$ 4.351.668,87
01-ene.-16	31-ene.-16	19,68%	31	\$ 104.298,61	\$ 4.455.967,47		\$ 4.455.967,47
01-feb.-16	29-feb.-16	19,68%	29	\$ 97.569,67	\$ 4.553.537,14		\$ 4.553.537,14
01-mar.-16	31-mar.-16	19,68%	31	\$ 104.298,61	\$ 4.657.835,75		\$ 4.657.835,75
01-abr.-16	30-abr.-16	20,54%	30	\$ 105.344,88	\$ 4.763.180,62		\$ 4.763.180,62
01-may.-16	31-may.-16	20,54%	31	\$ 108.856,37	\$ 4.872.037,00		\$ 4.872.037,00
01-jun.-16	30-jun.-16	20,54%	30	\$ 105.344,88	\$ 4.977.381,87		\$ 4.977.381,87
01-jul.-16	31-jul.-16	21,34%	31	\$ 113.096,15	\$ 5.090.478,03		\$ 5.090.478,03
01-ago.-16	31-ago.-16	21,34%	31	\$ 113.096,15	\$ 5.203.574,18		\$ 5.203.574,18
01-sep.-16	30-sep.-16	21,34%	30	\$ 109.447,89	\$ 5.313.022,07		\$ 5.313.022,07
01-oct.-16	31-oct.-16	21,99%	31	\$ 116.540,98	\$ 5.429.563,05		\$ 5.429.563,05
01-nov.-16	30-nov.-16	21,99%	30	\$ 112.781,59	\$ 5.542.344,64		\$ 5.542.344,64
01-dic.-16	31-dic.-16	21,99%	31	\$ 116.540,98	\$ 5.658.885,61		\$ 5.658.885,61
01-ene.-17	31-ene.-17	22,34%	31	\$ 118.395,88	\$ 5.777.281,49		\$ 5.777.281,49
01-feb.-17	28-feb.-17	22,34%	28	\$ 106.938,21	\$ 5.884.219,70		\$ 5.884.219,70
01-mar.-17	31-mar.-17	22,34%	31	\$ 118.395,88	\$ 6.002.615,58		\$ 6.002.615,58
01-abr.-17	30-abr.-17	22,33%	30	\$ 114.525,37	\$ 6.117.140,95		\$ 6.117.140,95
01-may.-17	31-may.-17	22,33%	31	\$ 118.342,88	\$ 6.235.483,84		\$ 6.235.483,84
01-jun.-17	30-jun.-17	22,33%	30	\$ 114.525,37	\$ 6.350.009,21		\$ 6.350.009,21
01-jul.-17	31-jul.-17	21,98%	31	\$ 116.487,98	\$ 6.466.497,18		\$ 6.466.497,18
01-ago.-17	31-ago.-17	21,98%	31	\$ 116.487,98	\$ 6.582.985,16		\$ 6.582.985,16
01-sep.-17	30-sep.-17	21,98%	30	\$ 112.730,30	\$ 6.695.715,46		\$ 6.695.715,46
01-oct.-17	31-oct.-17	21,15%	31	\$ 112.089,21	\$ 6.807.804,67		\$ 6.807.804,67
01-nov.-17	30-nov.-17	21,15%	30	\$ 108.473,42	\$ 6.916.278,09		\$ 6.916.278,09
01-dic.-17	31-dic.-17	21,15%	31	\$ 112.089,21	\$ 7.028.367,30		\$ 7.028.367,30
01-ene.-18	31-ene.-18	20,69%	31	\$ 109.651,33	\$ 7.138.018,63		\$ 7.138.018,63
01-feb.-18	28-feb.-18	20,69%	28	\$ 99.039,91	\$ 7.237.058,54		\$ 7.237.058,54
01-mar.-18	31-mar.-18	20,69%	31	\$ 109.651,33	\$ 7.346.709,87		\$ 7.346.709,87
01-abr.-18	30-abr.-18	20,48%	30	\$ 105.037,15	\$ 7.451.747,02		\$ 7.451.747,02
01-may.-18	31-may.-18	20,48%	31	\$ 108.538,39	\$ 7.560.285,41		\$ 7.560.285,41
01-jun.-18	30-jun.-18	20,48%	30	\$ 105.037,15	\$ 7.665.322,56		\$ 7.665.322,56

01-jul.-18	31-jul.-18	20,03%	31	\$ 106.153,51	\$ 7.771.476,08		\$ 7.771.476,08
01-ago.-18	31-ago.-18	20,03%	31	\$ 106.153,51	\$ 7.877.629,59		\$ 7.877.629,59
01-sep.-18	30-sep.-18	20,03%	30	\$ 102.729,21	\$ 7.980.358,79		\$ 7.980.358,79
01-oct.-18	31-oct.-18	19,63%	31	\$ 104.033,62	\$ 8.084.392,42		\$ 8.084.392,42
01-nov.-18	30-nov.-18	19,63%	30	\$ 100.677,70	\$ 8.185.070,12		\$ 8.185.070,12
01-dic.-18	31-dic.-18	19,63%	31	\$ 104.033,62	\$ 8.289.103,74		\$ 8.289.103,74
01-ene.-19	31-ene.-19	19,16%	31	\$ 101.542,75	\$ 8.390.646,49		\$ 8.390.646,49
01-feb.-19	28-feb.-19	19,16%	28	\$ 91.716,03	\$ 8.482.362,52		\$ 8.482.362,52
01-mar.-19	31-mar.-19	19,16%	31	\$ 101.542,75	\$ 8.583.905,27		\$ 8.583.905,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 101.036,71	\$ 8.684.941,98		\$ 8.684.941,98
01-may.-19	31-may.-19	19,70%	31	\$ 104.404,60	\$ 8.789.346,59		\$ 8.789.346,59
01-jun.-19	30-jun.-19	19,70%	30	\$ 101.036,71	\$ 8.890.383,30		\$ 8.890.383,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 102.178,72	\$ 8.992.562,02		\$ 8.992.562,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 102.178,72	\$ 9.094.740,73		\$ 9.094.740,73
01-sep.-19	30-sep.-19	19,28%	30	\$ 98.882,63	\$ 9.193.623,36		\$ 9.193.623,36
01-oct.-19	31-oct.-19	19,10%	31	\$ 101.224,77	\$ 9.294.848,13		\$ 9.294.848,13
01-nov.-19	30-nov.-19	19,10%	30	\$ 97.959,45	\$ 9.392.807,58		\$ 9.392.807,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 101.224,77	\$ 9.494.032,35		\$ 9.494.032,35
01-ene.-20	31-ene.-20	18,69%	31	\$ 99.051,88	\$ 9.593.084,23		\$ 9.593.084,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 92.661,44	\$ 9.685.745,67		\$ 9.685.745,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 99.051,88	\$ 9.784.797,55		\$ 9.784.797,55
01-abr.-20	30-abr.-20	18,19%	31	\$ 96.402,02	\$ 9.881.199,56		\$ 9.881.199,56
01-may.-20	31-may.-20	18,19%	31	\$ 96.402,02	\$ 9.977.601,58		\$ 9.977.601,58
01-jun.-20	30-jun.-20	18,19%	31	\$ 96.402,02	\$ 10.074.003,59		\$ 10.074.003,59
01-jul.-20	31-jul.-20	18,29%	31	\$ 96.931,99	\$ 10.170.935,58		\$ 10.170.935,58
01-ago.-20	31-ago.-20	18,29%	31	\$ 96.931,99	\$ 10.267.867,57		\$ 10.267.867,57
01-sep.-20	30-sep.-20	18,35%	30	\$ 94.112,88	\$ 10.361.980,45		\$ 10.361.980,45
INTERESES				\$ 6.201.980,45			-

TOTAL ABONOS

CAPITAL	\$ 4.160.000
INTERESES MORATORIOS	\$ 6.201.980
INTERESES REMUNERATORIOS	\$ 718.247
OTROS CONCEPTOS	
TOTAL	\$ 11.080.227
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.080.227