

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 PEDRO IGNACIO OVIEDO MOLINA Y YOLANDA PULECIO LOMBANA. RAD. No. 2016-00259.

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

PEDRO IGNACIO OVIEDO MOLINA Y YOLANDA PULECIO LOMBANA

PAGARE OBLIGACION N.725066460130602

						CAPITAL	3.750.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-sep.-16	30-sep.-16	21,34%	24	\$ 78.928,77	\$ 3.828.928,77		\$ 3.828.928,77
01-oct.-16	31-oct.-16	21,99%	31	\$ 105.054,97	\$ 3.933.983,73		\$ 3.933.983,73
01-nov.-16	30-nov.-16	21,99%	30	\$ 101.666,10	\$ 4.035.649,83		\$ 4.035.649,83
01-dic.-16	31-dic.-16	21,99%	31	\$ 105.054,97	\$ 4.140.704,79		\$ 4.140.704,79
01-ene.-17	31-ene.-17	22,34%	31	\$ 106.727,05	\$ 4.247.431,85		\$ 4.247.431,85
01-feb.-17	28-feb.-17	22,34%	28	\$ 96.398,63	\$ 4.343.830,48		\$ 4.343.830,48
01-mar.-17	31-mar.-17	22,34%	31	\$ 106.727,05	\$ 4.450.557,53		\$ 4.450.557,53
01-abr.-17	30-abr.-17	22,33%	30	\$ 103.238,01	\$ 4.553.795,55		\$ 4.553.795,55
01-may.-17	31-may.-17	22,33%	31	\$ 106.679,28	\$ 4.660.474,83		\$ 4.660.474,83
01-jun.-17	30-jun.-17	22,33%	30	\$ 103.238,01	\$ 4.763.712,84		\$ 4.763.712,84
01-jul.-17	31-jul.-17	21,98%	31	\$ 105.007,19	\$ 4.868.720,03		\$ 4.868.720,03
01-ago.-17	31-ago.-17	21,98%	31	\$ 105.007,19	\$ 4.973.727,23		\$ 4.973.727,23
01-sep.-17	30-sep.-17	21,98%	30	\$ 101.619,86	\$ 5.075.347,09		\$ 5.075.347,09
01-oct.-17	31-oct.-17	21,15%	31	\$ 101.041,95	\$ 5.176.389,04		\$ 5.176.389,04
01-nov.-17	30-nov.-17	21,15%	30	\$ 97.782,53	\$ 5.274.171,58		\$ 5.274.171,58
01-dic.-17	31-dic.-17	21,15%	31	\$ 101.041,95	\$ 5.375.213,53		\$ 5.375.213,53
01-ene.-18	31-ene.-18	20,69%	31	\$ 98.844,35	\$ 5.474.057,88		\$ 5.474.057,88
01-feb.-18	28-feb.-18	20,69%	28	\$ 89.278,77	\$ 5.563.336,64		\$ 5.563.336,64
01-mar.-18	31-mar.-18	20,69%	31	\$ 98.844,35	\$ 5.662.180,99		\$ 5.662.180,99
01-abr.-18	30-abr.-18	20,48%	30	\$ 94.684,93	\$ 5.756.865,92		\$ 5.756.865,92
01-may.-18	31-may.-18	20,48%	31	\$ 97.841,10	\$ 5.854.707,02		\$ 5.854.707,02
01-jun.-18	30-jun.-18	20,48%	30	\$ 94.684,93	\$ 5.949.391,95		\$ 5.949.391,95
01-jul.-18	31-jul.-18	20,03%	31	\$ 95.691,27	\$ 6.045.083,22		\$ 6.045.083,22
01-ago.-18	31-ago.-18	20,03%	31	\$ 95.691,27	\$ 6.140.774,49		\$ 6.140.774,49
01-sep.-18	30-sep.-18	20,03%	30	\$ 92.604,45	\$ 6.233.378,94		\$ 6.233.378,94
01-oct.-18	31-oct.-18	19,63%	31	\$ 93.780,31	\$ 6.327.159,25		\$ 6.327.159,25
01-nov.-18	30-nov.-18	19,63%	30	\$ 90.755,14	\$ 6.417.914,38		\$ 6.417.914,38

01-dic.-18	31-dic.-18	19,63%	31	\$ 93.780,31	\$ 6.511.694,69		\$ 6.511.694,69
01-ene.-19	31-ene.-19	19,16%	31	\$ 91.534,93	\$ 6.603.229,62		\$ 6.603.229,62
01-feb.-19	28-feb.-19	19,16%	28	\$ 82.676,71	\$ 6.685.906,34		\$ 6.685.906,34
01-mar.-19	31-mar.-19	19,16%	31	\$ 91.534,93	\$ 6.777.441,27		\$ 6.777.441,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 91.078,77	\$ 6.868.520,03		\$ 6.868.520,03
01-may.-19	31-may.-19	19,70%	31	\$ 94.114,73	\$ 6.962.634,76		\$ 6.962.634,76
01-jun.-19	30-jun.-19	19,70%	30	\$ 91.078,77	\$ 7.053.713,53		\$ 7.053.713,53
01-jul.-19	31-jul.-19	19,28%	31	\$ 92.108,22	\$ 7.145.821,75		\$ 7.145.821,75
01-ago.-19	31-ago.-19	19,28%	31	\$ 92.108,22	\$ 7.237.929,97		\$ 7.237.929,97
01-sep.-19	30-sep.-19	19,28%	30	\$ 89.136,99	\$ 7.327.066,95		\$ 7.327.066,95
01-oct.-19	31-oct.-19	19,10%	31	\$ 91.248,29	\$ 7.418.315,24		\$ 7.418.315,24
01-nov.-19	30-nov.-19	19,10%	30	\$ 88.304,79	\$ 7.506.620,03		\$ 7.506.620,03
01-dic.-19	31-dic.-19	19,10%	31	\$ 91.248,29	\$ 7.597.868,32		\$ 7.597.868,32
01-ene.-20	31-ene.-20	18,69%	31	\$ 89.289,55	\$ 7.687.157,88		\$ 7.687.157,88
01-feb.-20	29-feb.-20	18,69%	29	\$ 83.528,94	\$ 7.770.686,82		\$ 7.770.686,82
01-mar.-20	31-mar.-20	18,69%	31	\$ 89.289,55	\$ 7.859.976,37		\$ 7.859.976,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 86.900,86	\$ 7.946.877,23		\$ 7.946.877,23
01-may.-20	31-may.-20	18,19%	31	\$ 86.900,86	\$ 8.033.778,08		\$ 8.033.778,08
01-jun.-20	30-jun.-20	18,19%	31	\$ 86.900,86	\$ 8.120.678,94		\$ 8.120.678,94
01-jul.-20	31-jul.-20	18,29%	31	\$ 87.378,60	\$ 8.208.057,53		\$ 8.208.057,53
01-ago.-20	31-ago.-20	18,29%	31	\$ 87.378,60	\$ 8.295.436,13		\$ 8.295.436,13
01-sep.-20	30-sep.-20	18,35%	30	\$ 84.837,33	\$ 8.380.273,46		\$ 8.380.273,46
INTERESES				\$ 4.630.273,46			-

TOTAL ABONOS

-

CAPITAL	\$ 3.750.000
INTERESES MORATORIOS	\$ 4.630.273
INTERESES REMUNERATORIOS	\$ 397.566
OTROS CONCEPTOS	
TOTAL	\$ 8.777.839
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.777.839