

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 YULI ANDREA TORRES. RAD. No. 2016-00038.

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

YULI ANDREA TORRES

PAGARE OBLIGACION N. 725066520101969

						CAPITAL 4.679.533,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-abr.-15	30-abr.-15	19,37%	7	\$ 26.075,26	\$ 4.705.608,26		\$ 4.705.608,26
01-may.-15	31-may.-15	19,37%	31	\$ 115.476,13	\$ 4.821.084,39		\$ 4.821.084,39
01-jun.-15	30-jun.-15	19,37%	30	\$ 111.751,09	\$ 4.932.835,48		\$ 4.932.835,48
01-jul.-15	31-jul.-15	19,26%	31	\$ 114.820,36	\$ 5.047.655,84		\$ 5.047.655,84
01-ago.-15	31-ago.-15	19,26%	31	\$ 114.820,36	\$ 5.162.476,19		\$ 5.162.476,19
01-sep.-15	30-sep.-15	19,26%	30	\$ 111.116,47	\$ 5.273.592,66		\$ 5.273.592,66
01-oct.-15	31-oct.-15	19,33%	31	\$ 115.237,67	\$ 5.388.830,33		\$ 5.388.830,33
01-nov.-15	30-nov.-15	19,33%	30	\$ 111.520,32	\$ 5.500.350,65		\$ 5.500.350,65
01-dic.-15	31-dic.-15	19,33%	31	\$ 115.237,67	\$ 5.615.588,32		\$ 5.615.588,32
01-ene.-16	31-ene.-16	19,68%	31	\$ 117.324,23	\$ 5.732.912,55		\$ 5.732.912,55
01-feb.-16	29-feb.-16	19,68%	29	\$ 109.754,92	\$ 5.842.667,47		\$ 5.842.667,47
01-mar.-16	31-mar.-16	19,68%	31	\$ 117.324,23	\$ 5.959.991,69		\$ 5.959.991,69
01-abr.-16	30-abr.-16	20,54%	30	\$ 118.501,16	\$ 6.078.492,85		\$ 6.078.492,85
01-may.-16	31-may.-16	20,54%	31	\$ 122.451,20	\$ 6.200.944,05		\$ 6.200.944,05
01-jun.-16	30-jun.-16	20,54%	30	\$ 118.501,16	\$ 6.319.445,21		\$ 6.319.445,21
01-jul.-16	31-jul.-16	21,34%	31	\$ 127.220,48	\$ 6.446.665,69		\$ 6.446.665,69
01-ago.-16	31-ago.-16	21,34%	31	\$ 127.220,48	\$ 6.573.886,16		\$ 6.573.886,16
01-sep.-16	30-sep.-16	21,34%	30	\$ 123.116,59	\$ 6.697.002,75		\$ 6.697.002,75
01-oct.-16	31-oct.-16	21,99%	31	\$ 131.095,51	\$ 6.828.098,27		\$ 6.828.098,27
01-nov.-16	30-nov.-16	21,99%	30	\$ 126.866,63	\$ 6.954.964,90		\$ 6.954.964,90
01-dic.-16	31-dic.-16	21,99%	31	\$ 131.095,51	\$ 7.086.060,41		\$ 7.086.060,41
01-ene.-17	31-ene.-17	22,34%	31	\$ 133.182,07	\$ 7.219.242,48		\$ 7.219.242,48
01-feb.-17	28-feb.-17	22,34%	28	\$ 120.293,49	\$ 7.339.535,97		\$ 7.339.535,97
01-mar.-17	31-mar.-17	22,34%	31	\$ 133.182,07	\$ 7.472.718,04		\$ 7.472.718,04
01-abr.-17	30-abr.-17	22,33%	30	\$ 128.828,18	\$ 7.601.546,23		\$ 7.601.546,23
01-may.-17	31-may.-17	22,33%	31	\$ 133.122,46	\$ 7.734.668,68		\$ 7.734.668,68
01-jun.-17	30-jun.-17	22,33%	30	\$ 128.828,18	\$ 7.863.496,87		\$ 7.863.496,87
01-jul.-17	31-jul.-17	21,98%	31	\$ 131.035,90	\$ 7.994.532,77		\$ 7.994.532,77
01-ago.-17	31-ago.-17	21,98%	31	\$ 131.035,90	\$ 8.125.568,67		\$ 8.125.568,67
01-sep.-17	30-sep.-17	21,98%	30	\$ 126.808,93	\$ 8.252.377,60		\$ 8.252.377,60
01-oct.-17	31-oct.-17	21,15%	31	\$ 126.087,77	\$ 8.378.465,37		\$ 8.378.465,37
01-nov.-17	30-nov.-17	21,15%	30	\$ 122.020,43	\$ 8.500.485,80		\$ 8.500.485,80
01-dic.-17	31-dic.-17	21,15%	31	\$ 126.087,77	\$ 8.626.573,57		\$ 8.626.573,57
01-ene.-18	31-ene.-18	20,69%	31	\$ 123.345,44	\$ 8.749.919,01		\$ 8.749.919,01

01-feb.-18	28-feb.-18	20,69%	28	\$ 111.408,78	\$ 8.861.327,79		\$ 8.861.327,79
01-mar.-18	31-mar.-18	20,69%	31	\$ 123.345,44	\$ 8.984.673,23		\$ 8.984.673,23
01-abr.-18	30-abr.-18	20,48%	30	\$ 118.155,00	\$ 9.102.828,23		\$ 9.102.828,23
01-may.-18	31-may.-18	20,48%	31	\$ 122.093,50	\$ 9.224.921,74		\$ 9.224.921,74
01-jun.-18	30-jun.-18	20,48%	30	\$ 118.155,00	\$ 9.343.076,74		\$ 9.343.076,74
01-jul.-18	31-jul.-18	20,03%	31	\$ 119.410,78	\$ 9.462.487,53		\$ 9.462.487,53
01-ago.-18	31-ago.-18	20,03%	31	\$ 119.410,78	\$ 9.581.898,31		\$ 9.581.898,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 115.558,82	\$ 9.697.457,13		\$ 9.697.457,13
01-oct.-18	31-oct.-18	19,63%	31	\$ 117.026,15	\$ 9.814.483,28		\$ 9.814.483,28
01-nov.-18	30-nov.-18	19,63%	30	\$ 113.251,11	\$ 9.927.734,39		\$ 9.927.734,39
01-dic.-18	31-dic.-18	19,63%	31	\$ 117.026,15	\$ 10.044.760,53		\$ 10.044.760,53
01-ene.-19	31-ene.-19	19,16%	31	\$ 114.224,20	\$ 10.158.984,73		\$ 10.158.984,73
01-feb.-19	28-feb.-19	19,16%	28	\$ 103.170,24	\$ 10.262.154,97		\$ 10.262.154,97
01-mar.-19	31-mar.-19	19,16%	31	\$ 114.224,20	\$ 10.376.379,17		\$ 10.376.379,17
01-abr.-19	30-abr.-19	19,70%	30	\$ 113.654,96	\$ 10.490.034,13		\$ 10.490.034,13
01-may.-19	31-may.-19	19,70%	31	\$ 117.443,46	\$ 10.607.477,58		\$ 10.607.477,58
01-jun.-19	30-jun.-19	19,70%	30	\$ 113.654,96	\$ 10.721.132,54		\$ 10.721.132,54
01-jul.-19	31-jul.-19	19,28%	31	\$ 114.939,59	\$ 10.836.072,13		\$ 10.836.072,13
01-ago.-19	31-ago.-19	19,28%	31	\$ 114.939,59	\$ 10.951.011,72		\$ 10.951.011,72
01-sep.-19	30-sep.-19	19,28%	30	\$ 111.231,86	\$ 11.062.243,57		\$ 11.062.243,57
01-oct.-19	31-oct.-19	19,10%	31	\$ 113.866,50	\$ 11.176.110,07		\$ 11.176.110,07
01-nov.-19	30-nov.-19	19,10%	30	\$ 110.193,39	\$ 11.286.303,46		\$ 11.286.303,46
01-dic.-19	31-dic.-19	19,10%	31	\$ 113.866,50	\$ 11.400.169,96		\$ 11.400.169,96
01-ene.-20	31-ene.-20	18,69%	31	\$ 111.422,24	\$ 11.511.592,21		\$ 11.511.592,21
01-feb.-20	29-feb.-20	18,69%	29	\$ 104.233,71	\$ 11.615.825,92		\$ 11.615.825,92
01-mar.-20	31-mar.-20	18,69%	31	\$ 111.422,24	\$ 11.727.248,16		\$ 11.727.248,16
01-abr.-20	30-abr.-20	18,19%	31	\$ 108.441,45	\$ 11.835.689,61		\$ 11.835.689,61
01-may.-20	31-may.-20	18,19%	31	\$ 108.441,45	\$ 11.944.131,06		\$ 11.944.131,06
01-jun.-20	30-jun.-20	18,19%	31	\$ 108.441,45	\$ 12.052.572,50		\$ 12.052.572,50
01-jul.-20	31-jul.-20	18,29%	31	\$ 109.037,61	\$ 12.161.610,11		\$ 12.161.610,11
01-ago.-20	31-ago.-20	18,29%	31	\$ 109.037,61	\$ 12.270.647,71		\$ 12.270.647,71
01-sep.-20	30-sep.-20	18,35%	30	\$ 105.866,42	\$ 12.376.514,14		\$ 12.376.514,14
INTERESES				\$ 7.696.981,14			-

TOTAL ABONOS

CAPITAL	\$ 4.679.533
INTERESES MORATORIOS	\$ 7.696.981
INTERESES REMUNERATORIOS	\$ 776.171
OTROS CONCEPTOS	
TOTAL	\$ 13.152.685
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.152.685