

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 YURI PAOLA LASSO CRUZ. RAD. No. 2017-00273.

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

YURI PAOLA LASSO CRUZ
PAGARE OBLIGACION N. 725066130056627

						CAPITAL 8.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
14-oct.-16	31-oct.-16	21,99%	17	\$ 122.903,01	\$ 8.122.903,01		\$ 8.122.903,01
01-nov.-16	30-nov.-16	21,99%	30	\$ 216.887,67	\$ 8.339.790,68		\$ 8.339.790,68
01-dic.-16	31-dic.-16	21,99%	31	\$ 224.117,26	\$ 8.563.907,95		\$ 8.563.907,95
01-ene.-17	31-ene.-17	22,34%	31	\$ 227.684,38	\$ 8.791.592,33		\$ 8.791.592,33
01-feb.-17	28-feb.-17	22,34%	28	\$ 205.650,41	\$ 8.997.242,74		\$ 8.997.242,74
01-mar.-17	31-mar.-17	22,34%	31	\$ 227.684,38	\$ 9.224.927,12		\$ 9.224.927,12
01-abr.-17	30-abr.-17	22,33%	30	\$ 220.241,10	\$ 9.445.168,22		\$ 9.445.168,22
01-may.-17	31-may.-17	22,33%	31	\$ 227.582,47	\$ 9.672.750,68		\$ 9.672.750,68
01-jun.-17	30-jun.-17	22,33%	30	\$ 220.241,10	\$ 9.892.991,78		\$ 9.892.991,78
01-jul.-17	31-jul.-17	21,98%	31	\$ 224.015,34	\$ 10.117.007,12		\$ 10.117.007,12
01-ago.-17	31-ago.-17	21,98%	31	\$ 224.015,34	\$ 10.341.022,47		\$ 10.341.022,47
01-sep.-17	30-sep.-17	21,98%	30	\$ 216.789,04	\$ 10.557.811,51		\$ 10.557.811,51
01-oct.-17	31-oct.-17	21,15%	31	\$ 215.556,16	\$ 10.773.367,67		\$ 10.773.367,67
01-nov.-17	30-nov.-17	21,15%	30	\$ 208.602,74	\$ 10.981.970,41		\$ 10.981.970,41
01-dic.-17	31-dic.-17	21,15%	31	\$ 215.556,16	\$ 11.197.526,58		\$ 11.197.526,58
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 11.408.394,52		\$ 11.408.394,52
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 11.598.855,89		\$ 11.598.855,89
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 11.809.723,84		\$ 11.809.723,84
01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 12.011.718,36		\$ 12.011.718,36
01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 12.220.446,03		\$ 12.220.446,03
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 12.422.440,55		\$ 12.422.440,55
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 12.626.581,92		\$ 12.626.581,92
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 12.830.723,29		\$ 12.830.723,29
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 13.028.279,45		\$ 13.028.279,45
01-oct.-18	31-oct.-18	19,63%	31	\$ 200.064,66	\$ 13.228.344,11		\$ 13.228.344,11
01-nov.-18	30-nov.-18	19,63%	30	\$ 193.610,96	\$ 13.421.955,07		\$ 13.421.955,07

01-dic.-18	31-dic.-18	19,63%	31	\$ 200.064,66	\$ 13.622.019,73		\$ 13.622.019,73
01-ene.-19	31-ene.-19	19,16%	31	\$ 195.274,52	\$ 13.817.294,25		\$ 13.817.294,25
01-feb.-19	28-feb.-19	19,16%	28	\$ 176.376,99	\$ 13.993.671,23		\$ 13.993.671,23
01-mar.-19	31-mar.-19	19,16%	31	\$ 195.274,52	\$ 14.188.945,75		\$ 14.188.945,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 194.301,37	\$ 14.383.247,12		\$ 14.383.247,12
01-may.-19	31-may.-19	19,70%	31	\$ 200.778,08	\$ 14.584.025,21		\$ 14.584.025,21
01-jun.-19	30-jun.-19	19,70%	30	\$ 194.301,37	\$ 14.778.326,58		\$ 14.778.326,58
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 14.974.824,11		\$ 14.974.824,11
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 15.171.321,64		\$ 15.171.321,64
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 15.361.480,55		\$ 15.361.480,55
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 15.556.143,56		\$ 15.556.143,56
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 15.744.527,12		\$ 15.744.527,12
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 15.939.190,14		\$ 15.939.190,14
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 16.129.674,52		\$ 16.129.674,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 16.307.869,59		\$ 16.307.869,59
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 16.498.353,97		\$ 16.498.353,97
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 16.683.742,47		\$ 16.683.742,47
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 16.869.130,96		\$ 16.869.130,96
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 17.054.519,45		\$ 17.054.519,45
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 17.240.927,12		\$ 17.240.927,12
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 17.427.334,79		\$ 17.427.334,79
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 17.608.321,10		\$ 17.608.321,10
INTERESES				\$ 9.608.321,10			-

TOTAL ABONOS

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CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 9.608.321
INTERESES REMUNERATORIOS	\$ 1.413.656
OTROS CONCEPTOS	
TOTAL	\$ 19.021.977
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.021.977