

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
DESIDERIO TORRES VELANDIA. RAD. No. 2016-00031.

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

DESIDERIO TORRES VELANDIA
PAGARE OBLIGACION N. 725066520092400

						CAPITAL 13.124.824,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-jun.-15	30-jun.-15	19,37%	17	\$ 177.611,23	\$ 13.302.435,23		\$ 13.302.435,23
01-jul.-15	31-jul.-15	19,26%	31	\$ 322.040,03	\$ 13.624.475,26		\$ 13.624.475,26
01-ago.-15	31-ago.-15	19,26%	31	\$ 322.040,03	\$ 13.946.515,29		\$ 13.946.515,29
01-sep.-15	30-sep.-15	19,26%	30	\$ 311.651,64	\$ 14.258.166,94		\$ 14.258.166,94
01-oct.-15	31-oct.-15	19,33%	31	\$ 323.210,48	\$ 14.581.377,41		\$ 14.581.377,41
01-nov.-15	30-nov.-15	19,33%	30	\$ 312.784,33	\$ 14.894.161,75		\$ 14.894.161,75
01-dic.-15	31-dic.-15	19,33%	31	\$ 323.210,48	\$ 15.217.372,22		\$ 15.217.372,22
01-ene.-16	31-ene.-16	19,68%	31	\$ 329.062,71	\$ 15.546.434,93		\$ 15.546.434,93
01-feb.-16	29-feb.-16	19,68%	29	\$ 307.832,86	\$ 15.854.267,79		\$ 15.854.267,79
01-mar.-16	31-mar.-16	19,68%	31	\$ 329.062,71	\$ 16.183.330,50		\$ 16.183.330,50
01-abr.-16	30-abr.-16	20,54%	30	\$ 332.363,69	\$ 16.515.694,20		\$ 16.515.694,20
01-may.-16	31-may.-16	20,54%	31	\$ 343.442,48	\$ 16.859.136,68		\$ 16.859.136,68
01-jun.-16	30-jun.-16	20,54%	30	\$ 332.363,69	\$ 17.191.500,37		\$ 17.191.500,37
01-jul.-16	31-jul.-16	21,34%	31	\$ 356.819,02	\$ 17.548.319,39		\$ 17.548.319,39
01-ago.-16	31-ago.-16	21,34%	31	\$ 356.819,02	\$ 17.905.138,41		\$ 17.905.138,41
01-sep.-16	30-sep.-16	21,34%	30	\$ 345.308,73	\$ 18.250.447,13		\$ 18.250.447,13
01-oct.-16	31-oct.-16	21,99%	31	\$ 367.687,45	\$ 18.618.134,58		\$ 18.618.134,58
01-nov.-16	30-nov.-16	21,99%	30	\$ 355.826,56	\$ 18.973.961,15		\$ 18.973.961,15
01-dic.-16	31-dic.-16	21,99%	31	\$ 367.687,45	\$ 19.341.648,60		\$ 19.341.648,60
01-ene.-17	31-ene.-17	22,34%	31	\$ 373.539,68	\$ 19.715.188,28		\$ 19.715.188,28
01-feb.-17	28-feb.-17	22,34%	28	\$ 337.390,68	\$ 20.052.578,96		\$ 20.052.578,96
01-mar.-17	31-mar.-17	22,34%	31	\$ 373.539,68	\$ 20.426.118,64		\$ 20.426.118,64
01-abr.-17	30-abr.-17	22,33%	30	\$ 361.328,20	\$ 20.787.446,85		\$ 20.787.446,85
01-may.-17	31-may.-17	22,33%	31	\$ 373.372,48	\$ 21.160.819,32		\$ 21.160.819,32
01-jun.-17	30-jun.-17	22,33%	30	\$ 361.328,20	\$ 21.522.147,52		\$ 21.522.147,52
01-jul.-17	31-jul.-17	21,98%	31	\$ 367.520,24	\$ 21.889.667,77		\$ 21.889.667,77
01-ago.-17	31-ago.-17	21,98%	31	\$ 367.520,24	\$ 22.257.188,01		\$ 22.257.188,01
01-sep.-17	30-sep.-17	21,98%	30	\$ 355.664,75	\$ 22.612.852,76		\$ 22.612.852,76
01-oct.-17	31-oct.-17	21,15%	31	\$ 353.642,09	\$ 22.966.494,85		\$ 22.966.494,85
01-nov.-17	30-nov.-17	21,15%	30	\$ 342.234,28	\$ 23.308.729,13		\$ 23.308.729,13
01-dic.-17	31-dic.-17	21,15%	31	\$ 353.642,09	\$ 23.662.371,22		\$ 23.662.371,22
01-ene.-18	31-ene.-18	20,69%	31	\$ 345.950,58	\$ 24.008.321,81		\$ 24.008.321,81
01-feb.-18	28-feb.-18	20,69%	28	\$ 312.471,49	\$ 24.320.793,30		\$ 24.320.793,30

01-mar.-18	31-mar.-18	20,69%	31	\$ 345.950,58	\$ 24.666.743,88		\$ 24.666.743,88
01-abr.-18	30-abr.-18	20,48%	30	\$ 331.392,82	\$ 24.998.136,70		\$ 24.998.136,70
01-may.-18	31-may.-18	20,48%	31	\$ 342.439,24	\$ 25.340.575,94		\$ 25.340.575,94
01-jun.-18	30-jun.-18	20,48%	30	\$ 331.392,82	\$ 25.671.968,76		\$ 25.671.968,76
01-jul.-18	31-jul.-18	20,03%	31	\$ 334.914,94	\$ 26.006.883,70		\$ 26.006.883,70
01-ago.-18	31-ago.-18	20,03%	31	\$ 334.914,94	\$ 26.341.798,65		\$ 26.341.798,65
01-sep.-18	30-sep.-18	20,03%	30	\$ 324.111,24	\$ 26.665.909,88		\$ 26.665.909,88
01-oct.-18	31-oct.-18	19,63%	31	\$ 328.226,68	\$ 26.994.136,56		\$ 26.994.136,56
01-nov.-18	30-nov.-18	19,63%	30	\$ 317.638,72	\$ 27.311.775,28		\$ 27.311.775,28
01-dic.-18	31-dic.-18	19,63%	31	\$ 328.226,68	\$ 27.640.001,96		\$ 27.640.001,96
01-ene.-19	31-ene.-19	19,16%	31	\$ 320.367,96	\$ 27.960.369,92		\$ 27.960.369,92
01-feb.-19	28-feb.-19	19,16%	28	\$ 289.364,61	\$ 28.249.734,54		\$ 28.249.734,54
01-mar.-19	31-mar.-19	19,16%	31	\$ 320.367,96	\$ 28.570.102,50		\$ 28.570.102,50
01-abr.-19	30-abr.-19	19,70%	30	\$ 318.771,41	\$ 28.888.873,91		\$ 28.888.873,91
01-may.-19	31-may.-19	19,70%	31	\$ 329.397,12	\$ 29.218.271,03		\$ 29.218.271,03
01-jun.-19	30-jun.-19	19,70%	30	\$ 318.771,41	\$ 29.537.042,44		\$ 29.537.042,44
01-jul.-19	31-jul.-19	19,28%	31	\$ 322.374,44	\$ 29.859.416,89		\$ 29.859.416,89
01-ago.-19	31-ago.-19	19,28%	31	\$ 322.374,44	\$ 30.181.791,33		\$ 30.181.791,33
01-sep.-19	30-sep.-19	19,28%	30	\$ 311.975,27	\$ 30.493.766,60		\$ 30.493.766,60
01-oct.-19	31-oct.-19	19,10%	31	\$ 319.364,72	\$ 30.813.131,33		\$ 30.813.131,33
01-nov.-19	30-nov.-19	19,10%	30	\$ 309.062,64	\$ 31.122.193,96		\$ 31.122.193,96
01-dic.-19	31-dic.-19	19,10%	31	\$ 319.364,72	\$ 31.441.558,69		\$ 31.441.558,69
01-ene.-20	31-ene.-20	18,69%	31	\$ 312.509,25	\$ 31.754.067,94		\$ 31.754.067,94
01-feb.-20	29-feb.-20	18,69%	29	\$ 292.347,36	\$ 32.046.415,30		\$ 32.046.415,30
01-mar.-20	31-mar.-20	18,69%	31	\$ 312.509,25	\$ 32.358.924,55		\$ 32.358.924,55
01-abr.-20	30-abr.-20	18,19%	31	\$ 304.148,92	\$ 32.663.073,47		\$ 32.663.073,47
01-may.-20	31-may.-20	18,19%	31	\$ 304.148,92	\$ 32.967.222,39		\$ 32.967.222,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 304.148,92	\$ 33.271.371,31		\$ 33.271.371,31
01-jul.-20	31-jul.-20	18,29%	31	\$ 305.820,98	\$ 33.577.192,29		\$ 33.577.192,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 305.820,98	\$ 33.883.013,28		\$ 33.883.013,28
01-sep.-20	30-sep.-20	18,35%	30	\$ 296.926,67	\$ 34.179.939,94		\$ 34.179.939,94
INTERESES				\$ 21.055.115,94			-

TOTAL ABONOS

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CAPITAL	\$ 13.124.824
INTERESES MORATORIOS	\$ 21.055.116
INTERESES REMUNERATORIOS	\$ 623.905
OTROS CONCEPTOS	
TOTAL	\$ 34.803.845
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 34.803.845