

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DILUVIANA QUIÑONEZ GONZALEZ. RAD. 2015/0174.

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 31 DE OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

Handwritten signature of Yeimi Carolina Bonilla Chacon.
YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

Adjunto 3 folios

DILUVIANA QUIÑONEZ GONZALEZ
PAGARE OBLIGACION N. 725066130016936

						CAPITAL 7.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-dic.-14	31-dic.-14	19,17%	7	\$ 38.602,60	\$ 7.038.602,60		\$ 7.038.602,60
01-ene.-15	31-ene.-15	19,21%	31	\$ 171.311,10	\$ 7.209.913,70		\$ 7.209.913,70
01-feb.-15	28-feb.-15	19,21%	28	\$ 154.732,60	\$ 7.364.646,30		\$ 7.364.646,30
01-mar.-15	31-mar.-15	19,21%	31	\$ 171.311,10	\$ 7.535.957,40		\$ 7.535.957,40
01-abr.-15	30-abr.-15	19,37%	30	\$ 167.165,75	\$ 7.703.123,15		\$ 7.703.123,15
01-may.-15	31-may.-15	19,37%	31	\$ 172.737,95	\$ 7.875.861,10		\$ 7.875.861,10
01-jun.-15	30-jun.-15	19,37%	30	\$ 167.165,75	\$ 8.043.026,85		\$ 8.043.026,85
01-jul.-15	31-jul.-15	19,26%	31	\$ 171.756,99	\$ 8.214.783,84		\$ 8.214.783,84
01-ago.-15	31-ago.-15	19,26%	31	\$ 171.756,99	\$ 8.386.540,82		\$ 8.386.540,82
01-sep.-15	30-sep.-15	19,26%	30	\$ 166.216,44	\$ 8.552.757,26		\$ 8.552.757,26
01-oct.-15	31-oct.-15	19,33%	31	\$ 172.381,23	\$ 8.725.138,49		\$ 8.725.138,49
01-nov.-15	30-nov.-15	19,33%	30	\$ 166.820,55	\$ 8.891.959,04		\$ 8.891.959,04
01-dic.-15	31-dic.-15	19,33%	31	\$ 172.381,23	\$ 9.064.340,27		\$ 9.064.340,27
01-ene.-16	31-ene.-16	19,68%	31	\$ 175.502,47	\$ 7.175.502,47		\$ 7.175.502,47
01-feb.-16	29-feb.-16	19,68%	29	\$ 164.179,73	\$ 7.339.682,19		\$ 7.339.682,19
01-mar.-16	31-mar.-16	19,68%	31	\$ 175.502,47	\$ 7.515.184,66		\$ 7.515.184,66
01-abr.-16	30-abr.-16	20,54%	30	\$ 177.263,01	\$ 7.692.447,67		\$ 7.692.447,67
01-may.-16	31-may.-16	20,54%	31	\$ 183.171,78	\$ 7.875.619,45		\$ 7.875.619,45
01-jun.-16	30-jun.-16	20,54%	30	\$ 177.263,01	\$ 8.052.882,47		\$ 8.052.882,47
01-jul.-16	31-jul.-16	21,34%	31	\$ 190.306,03	\$ 8.243.188,49		\$ 8.243.188,49
01-ago.-16	31-ago.-16	21,34%	31	\$ 190.306,03	\$ 8.433.494,52		\$ 8.433.494,52
01-sep.-16	30-sep.-16	21,34%	30	\$ 184.167,12	\$ 8.617.661,64		\$ 8.617.661,64
01-oct.-16	31-oct.-16	21,99%	31	\$ 196.102,60	\$ 8.813.764,25		\$ 8.813.764,25
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.776,71	\$ 9.003.540,96		\$ 9.003.540,96
01-dic.-16	31-dic.-16	21,99%	31	\$ 196.102,60	\$ 9.199.643,56		\$ 9.199.643,56
01-ene.-17	31-ene.-17	22,34%	31	\$ 199.223,84	\$ 9.398.867,40		\$ 9.398.867,40

01-feb.-17	28-feb.-17	22,34%	28	\$ 179.944,11	\$ 9.578.811,51		\$ 9.578.811,51
01-mar.-17	31-mar.-17	22,34%	31	\$ 199.223,84	\$ 9.778.035,34		\$ 9.778.035,34
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 9.970.746,30		\$ 9.970.746,30
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 10.169.880,96		\$ 10.169.880,96
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 10.362.591,92		\$ 10.362.591,92
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 10.558.605,34		\$ 10.558.605,34
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 10.754.618,77		\$ 10.754.618,77
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 10.944.309,18		\$ 10.944.309,18
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 11.132.920,82		\$ 11.132.920,82
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 11.315.448,22		\$ 11.315.448,22
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 11.504.059,86		\$ 11.504.059,86
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 11.688.569,32		\$ 11.688.569,32
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 11.855.223,01		\$ 11.855.223,01
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 12.039.732,47		\$ 12.039.732,47
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 12.216.477,67		\$ 12.216.477,67
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 12.399.114,38		\$ 12.399.114,38
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 12.575.859,59		\$ 12.575.859,59
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 12.754.483,29		\$ 12.754.483,29
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 12.933.106,99		\$ 12.933.106,99
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 13.105.968,63		\$ 13.105.968,63
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 13.281.025,21		\$ 13.281.025,21
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 13.450.434,79		\$ 13.450.434,79
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 13.625.491,37		\$ 13.625.491,37
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 13.796.356,58		\$ 13.796.356,58
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 13.950.686,44		\$ 13.950.686,44
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 14.121.551,64		\$ 14.121.551,64
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 14.291.565,34		\$ 14.291.565,34
01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 14.467.246,16		\$ 14.467.246,16
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 14.637.259,86		\$ 14.637.259,86
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 14.809.195,21		\$ 14.809.195,21
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 14.981.130,55		\$ 14.981.130,55
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 15.147.519,59		\$ 15.147.519,59
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 15.317.849,73		\$ 15.317.849,73
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 15.482.685,34		\$ 15.482.685,34
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 15.653.015,48		\$ 15.653.015,48

01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 15.819.689,32		\$ 15.819.689,32
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 15.975.610,00		\$ 15.975.610,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 16.142.283,84		\$ 16.142.283,84
01-abr.-20	30-abr.-20	18,19%	30	\$ 156.982,19	\$ 16.299.266,03		\$ 16.299.266,03
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 16.461.480,96		\$ 16.461.480,96
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 16.623.695,89		\$ 16.623.695,89
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 16.786.802,60		\$ 16.786.802,60
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 16.949.909,32		\$ 16.949.909,32
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 17.108.272,33		\$ 17.108.272,33
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.641,78	\$ 17.271.914,11		\$ 17.271.914,11
INTERESES				\$ 12.336.254,38			

TOTAL ABONOS

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CAPITAL	\$ 7.000.000
INTERESES MORATORIOS	\$ 12.336.254
INTERESES REMUNERATORIOS	\$ 1.399.308
OTROS CONCEPTOS	
TOTAL	\$ 20.735.562
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 20.735.562