

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
YEIMY RAYO RAYO. RAD. 2013-153

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.

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.

Adjunto 4 folios.

CORREO ELECTRONICO: yeimicarolinabonilla@gmail.com

YEIMY RAYO RAYO

PAGARE OLBIGACION N.725066520101139

						CAPITAL 5.400.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-11	31-ago.-11	18,63%	31	\$ 2.373,41	\$ 5.402.373,41		\$ 5.402.373,41
01-sep.-11	30-sep.-11	18,63%	30	\$ 124.029,86	\$ 5.526.403,27		\$ 5.526.403,27
01-oct.-11	31-oct.-11	19,39%	31	\$ 133.392,58	\$ 5.659.795,85		\$ 5.659.795,85
01-nov.-11	30-nov.-11	19,39%	30	\$ 2.390,55	\$ 5.662.186,40		\$ 5.662.186,40
01-dic.-11	31-dic.-11	19,39%	31	\$ 133.392,58	\$ 5.795.578,97		\$ 5.795.578,97
01-ene.-12	31-ene.-12	19,92%	31	\$ 137.038,68	\$ 5.932.617,66		\$ 5.932.617,66
01-feb.-12	29-feb.-12	19,92%	29	\$ 128.197,48	\$ 6.060.815,14		\$ 6.060.815,14
01-mar.-12	31-mar.-12	19,92%	31	\$ 137.038,68	\$ 6.197.853,82		\$ 6.197.853,82
01-abr.-12	30-abr.-12	20,52%	30	\$ 136.612,60	\$ 6.334.466,42		\$ 6.334.466,42
01-may.-12	31-may.-12	20,52%	31	\$ 141.166,36	\$ 6.475.632,78		\$ 6.475.632,78
01-jun.-12	30-jun.-12	20,52%	30	\$ 136.612,60	\$ 6.612.245,38		\$ 6.612.245,38
01-jul.-12	31-jul.-12	20,86%	31	\$ 143.505,37	\$ 6.755.750,75		\$ 6.755.750,75
01-ago.-12	31-ago.-12	20,86%	31	\$ 2.657,51	\$ 6.758.408,26		\$ 6.758.408,26
01-sep.-12	30-sep.-12	20,86%	30	\$ 2.571,78	\$ 6.760.980,04		\$ 6.760.980,04
01-oct.-12	31-oct.-12	20,89%	31	\$ 2.661,33	\$ 6.763.641,37		\$ 6.763.641,37
01-nov.-12	30-nov.-12	20,89%	30	\$ 139.075,89	\$ 6.902.717,26		\$ 6.902.717,26
01-dic.-12	31-dic.-12	20,89%	31	\$ 143.711,75	\$ 7.046.429,01		\$ 7.046.429,01
01-ene.-13	31-ene.-13	20,75%	31	\$ 142.748,63	\$ 7.189.177,64		\$ 7.189.177,64
01-feb.-13	28-feb.-13	20,75%	28	\$ 128.934,25	\$ 7.318.111,89		\$ 7.318.111,89
01-mar.-13	31-mar.-13	20,75%	31	\$ 142.748,63	\$ 7.460.860,52		\$ 7.460.860,52
01-abr.-13	30-abr.-13	20,83%	30	\$ 138.676,44	\$ 7.599.536,96		\$ 7.599.536,96
01-may.-13	31-may.-13	20,83%	31	\$ 143.298,99	\$ 7.742.835,95		\$ 7.742.835,95
01-jun.-13	30-jun.-13	20,83%	30	\$ 138.676,44	\$ 7.881.512,38		\$ 7.881.512,38
01-jul.-13	31-jul.-13	20,34%	31	\$ 139.928,05	\$ 8.021.440,44		\$ 8.021.440,44
01-ago.-13	31-ago.-13	20,34%	31	\$ 139.928,05	\$ 8.161.368,49		\$ 8.161.368,49

01-sep.-13	30-sep.-13	20,34%	30	\$ 135.414,25	\$ 8.296.782,74		\$ 8.296.782,74
01-oct.-13	31-oct.-13	19,85%	31	\$ 136.557,12	\$ 8.433.339,86		\$ 8.433.339,86
01-nov.-13	30-nov.-13	19,85%	30	\$ 132.152,05	\$ 8.565.491,92		\$ 8.565.491,92
01-dic.-13	31-dic.-13	19,85%	31	\$ 136.557,12	\$ 8.702.049,04		\$ 8.702.049,04
01-ene.-14	31-ene.-14	19,65%	31	\$ 135.181,23	\$ 8.837.230,27		\$ 8.837.230,27
01-feb.-14	28-feb.-14	19,65%	28	\$ 122.099,18	\$ 8.959.329,45		\$ 8.959.329,45
01-mar.-14	31-mar.-14	19,65%	31	\$ 135.181,23	\$ 9.094.510,68		\$ 9.094.510,68
01-abr.-14	30-abr.-14	19,63%	30	\$ 130.687,40	\$ 9.225.198,08		\$ 9.225.198,08
01-may.-14	31-may.-14	19,63%	31	\$ 135.043,64	\$ 9.360.241,73		\$ 9.360.241,73
01-jun.-14	30-jun.-14	19,63%	30	\$ 130.687,40	\$ 9.490.929,12		\$ 9.490.929,12
01-jul.-14	31-jul.-14	19,33%	31	\$ 132.979,81	\$ 9.623.908,93		\$ 9.623.908,93
01-ago.-14	31-ago.-14	19,33%	31	\$ 132.979,81	\$ 9.756.888,74		\$ 9.756.888,74
01-sep.-14	30-sep.-14	19,33%	30	\$ 128.690,14	\$ 9.885.578,88		\$ 9.885.578,88
01-oct.-14	31-oct.-14	19,17%	31	\$ 131.879,10	\$ 10.017.457,97		\$ 10.017.457,97
01-nov.-14	30-nov.-14	19,17%	30	\$ 127.624,93	\$ 10.145.082,90		\$ 10.145.082,90
01-dic.-14	31-dic.-14	19,17%	31	\$ 131.879,10	\$ 10.276.962,00		\$ 10.276.962,00
01-ene.-15	31-ene.-15	19,21%	31	\$ 132.154,27	\$ 10.409.116,27		\$ 10.409.116,27
01-feb.-15	28-feb.-15	19,21%	28	\$ 119.365,15	\$ 10.528.481,42		\$ 10.528.481,42
01-mar.-15	31-mar.-15	19,21%	31	\$ 132.154,27	\$ 10.660.635,70		\$ 10.660.635,70
01-abr.-15	30-abr.-15	19,37%	30	\$ 128.956,44	\$ 10.789.592,14		\$ 10.789.592,14
01-may.-15	31-may.-15	19,37%	31	\$ 133.254,99	\$ 10.922.847,12		\$ 10.922.847,12
01-jun.-15	30-jun.-15	19,37%	30	\$ 128.956,44	\$ 11.051.803,56		\$ 11.051.803,56
01-jul.-15	31-jul.-15	19,26%	31	\$ 132.498,25	\$ 11.184.301,81		\$ 11.184.301,81
01-ago.-15	31-ago.-15	19,26%	31	\$ 132.498,25	\$ 11.316.800,05		\$ 11.316.800,05
01-sep.-15	30-sep.-15	19,26%	30	\$ 128.224,11	\$ 11.445.024,16		\$ 11.445.024,16
01-oct.-15	31-oct.-15	19,33%	31	\$ 132.979,81	\$ 11.578.003,97		\$ 11.578.003,97
01-nov.-15	30-nov.-15	19,33%	30	\$ 128.690,14	\$ 11.706.694,11		\$ 11.706.694,11
01-dic.-15	31-dic.-15	19,33%	31	\$ 132.979,81	\$ 11.839.673,92		\$ 11.839.673,92
01-ene.-16	31-ene.-16	19,68%	31	\$ 135.387,62	\$ 11.975.061,53		\$ 11.975.061,53
01-feb.-16	29-feb.-16	19,68%	29	\$ 126.652,93	\$ 12.101.714,47		\$ 12.101.714,47
01-mar.-16	31-mar.-16	19,68%	31	\$ 135.387,62	\$ 12.237.102,08		\$ 12.237.102,08

01-abr.-16	30-abr.-16	20,54%	30	\$ 136.745,75	\$ 12.373.847,84		\$ 12.373.847,84
01-may.-16	31-may.-16	20,54%	31	\$ 141.303,95	\$ 12.515.151,78		\$ 12.515.151,78
01-jun.-16	30-jun.-16	20,54%	30	\$ 136.745,75	\$ 12.651.897,53		\$ 12.651.897,53
01-jul.-16	31-jul.-16	21,34%	31	\$ 146.807,51	\$ 12.798.705,04		\$ 12.798.705,04
01-ago.-16	31-ago.-16	21,34%	31	\$ 146.807,51	\$ 12.945.512,55		\$ 12.945.512,55
01-sep.-16	30-sep.-16	21,34%	30	\$ 142.071,78	\$ 13.087.584,33		\$ 13.087.584,33
01-oct.-16	31-oct.-16	21,99%	31	\$ 151.279,15	\$ 13.238.863,48		\$ 13.238.863,48
01-nov.-16	30-nov.-16	21,99%	30	\$ 146.399,18	\$ 13.385.262,66		\$ 13.385.262,66
01-dic.-16	31-dic.-16	21,99%	31	\$ 151.279,15	\$ 13.536.541,81		\$ 13.536.541,81
01-ene.-17	31-ene.-17	22,34%	31	\$ 153.686,96	\$ 13.690.228,77		\$ 13.690.228,77
01-feb.-17	28-feb.-17	22,34%	28	\$ 138.814,03	\$ 13.829.042,79		\$ 13.829.042,79
01-mar.-17	31-mar.-17	22,34%	31	\$ 153.686,96	\$ 13.982.729,75		\$ 13.982.729,75
01-abr.-17	30-abr.-17	22,33%	30	\$ 148.662,74	\$ 14.131.392,49		\$ 14.131.392,49
01-may.-17	31-may.-17	22,33%	31	\$ 153.618,16	\$ 14.285.010,66		\$ 14.285.010,66
01-jun.-17	30-jun.-17	22,33%	30	\$ 148.662,74	\$ 14.433.673,40		\$ 14.433.673,40
01-jul.-17	31-jul.-17	21,98%	31	\$ 151.210,36	\$ 14.584.883,75		\$ 14.584.883,75
01-ago.-17	31-ago.-17	21,98%	31	\$ 151.210,36	\$ 14.736.094,11		\$ 14.736.094,11
01-sep.-17	30-sep.-17	21,98%	30	\$ 146.332,60	\$ 14.882.426,71		\$ 14.882.426,71
01-oct.-17	31-oct.-17	21,15%	31	\$ 145.500,41	\$ 15.027.927,12		\$ 15.027.927,12
01-nov.-17	30-nov.-17	21,15%	30	\$ 140.806,85	\$ 15.168.733,97		\$ 15.168.733,97
01-dic.-17	31-dic.-17	21,15%	31	\$ 145.500,41	\$ 15.314.234,38		\$ 15.314.234,38
01-ene.-18	31-ene.-18	20,69%	31	\$ 142.335,86	\$ 15.456.570,25		\$ 15.456.570,25
01-feb.-18	28-feb.-18	20,69%	28	\$ 128.561,42	\$ 15.585.131,67		\$ 15.585.131,67
01-mar.-18	31-mar.-18	20,69%	31	\$ 142.335,86	\$ 15.727.467,53		\$ 15.727.467,53
01-abr.-18	30-abr.-18	20,48%	30	\$ 136.346,30	\$ 15.863.813,84		\$ 15.863.813,84
01-may.-18	31-may.-18	20,48%	31	\$ 140.891,18	\$ 16.004.705,01		\$ 16.004.705,01
01-jun.-18	30-jun.-18	20,48%	30	\$ 136.346,30	\$ 16.141.051,32		\$ 16.141.051,32
01-jul.-18	31-jul.-18	20,03%	31	\$ 137.795,42	\$ 16.278.846,74		\$ 16.278.846,74
01-ago.-18	31-ago.-18	20,03%	31	\$ 137.795,42	\$ 16.416.642,16		\$ 16.416.642,16
01-sep.-18	30-sep.-18	20,03%	30	\$ 133.350,41	\$ 16.549.992,58		\$ 16.549.992,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 135.043,64	\$ 16.685.036,22		\$ 16.685.036,22
01-nov.-18	30-nov.-18	19,63%	30	\$ 130.687,40	\$ 16.815.723,62		\$ 16.815.723,62
01-dic.-18	31-dic.-18	19,63%	31	\$ 135.043,64	\$ 16.950.767,26		\$ 16.950.767,26
01-ene.-19	31-ene.-19	19,16%	31	\$ 131.810,30	\$ 17.082.577,56		\$ 17.082.577,56
01-feb.-19	28-feb.-19	19,16%	28	\$ 119.054,47	\$ 17.201.632,03		\$ 17.201.632,03

01-mar.-19	31-mar.-19	19,16%	31	\$ 131.810,30	\$ 17.333.442,33		\$ 17.333.442,33
01-abr.-19	30-abr.-19	19,70%	30	\$ 131.153,42	\$ 17.464.595,75		\$ 17.464.595,75
01-may.-19	31-may.-19	19,70%	31	\$ 135.525,21	\$ 17.600.120,96		\$ 17.600.120,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 131.153,42	\$ 17.731.274,38		\$ 17.731.274,38
01-jul.-19	31-jul.-19	19,28%	31	\$ 132.635,84	\$ 17.863.910,22		\$ 17.863.910,22
01-ago.-19	31-ago.-19	19,28%	31	\$ 132.635,84	\$ 17.996.546,05		\$ 17.996.546,05
01-sep.-19	30-sep.-19	19,28%	30	\$ 128.357,26	\$ 18.124.903,32		\$ 18.124.903,32
01-oct.-19	31-oct.-19	19,10%	31	\$ 131.397,53	\$ 18.256.300,85		\$ 18.256.300,85
01-nov.-19	30-nov.-19	19,10%	30	\$ 127.158,90	\$ 18.383.459,75		\$ 18.383.459,75
01-dic.-19	31-dic.-19	19,10%	31	\$ 131.397,53	\$ 18.514.857,29		\$ 18.514.857,29
01-ene.-20	31-ene.-20	18,69%	31	\$ 128.576,96	\$ 18.643.434,25		\$ 18.643.434,25
01-feb.-20	29-feb.-20	18,69%	29	\$ 120.281,67	\$ 18.763.715,92		\$ 18.763.715,92
01-mar.-20	31-mar.-20	18,69%	31	\$ 128.576,96	\$ 18.892.292,88		\$ 18.892.292,88
01-abr.-20	30-abr.-20	18,19%	31	\$ 125.137,23	\$ 19.017.430,11		\$ 19.017.430,11
01-may.-20	31-may.-20	18,19%	31	\$ 125.137,23	\$ 19.142.567,34		\$ 19.142.567,34
01-jun.-20	30-jun.-20	18,19%	31	\$ 125.137,23	\$ 19.267.704,58		\$ 19.267.704,58
01-jul.-20	31-jul.-20	18,29%	31	\$ 125.825,18	\$ 19.393.529,75		\$ 19.393.529,75
01-ago.-20	31-ago.-20	18,29%	31	\$ 125.825,18	\$ 19.519.354,93		\$ 19.519.354,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 122.165,75	\$ 19.641.520,68		\$ 19.641.520,68
01-oct.-20	31-oct.-20	18,35%	31	\$ 126.237,95	\$ 19.767.758,63		\$ 19.767.758,63
INTERESES				\$ 14.367.758,63			

TOTAL ABONOS

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CAPITAL	\$ 5.400.000
INTERESES MORATORIOS	\$ 14.367.759
INTERESES REMUNERATORIOS	\$ 1.687.000
OTROS CONCEPTOS	
TOTAL	\$ 21.454.759
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 21.454.759