

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 1 CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra WILSON MEDINA JARAMILLO. RAD. No. 2016/00348.

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 3 folios

WILSON MEDINA JARAMILLO**PAGARE OBLIGACION N. 725066130033222**

						CAPITAL	10.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-mar.-16	31-mar.-16	19,68%	12	\$ 97.052,05	\$ 10.097.052,05		\$ 10.097.052,05
01-abr.-16	30-abr.-16	20,54%	30	\$ 253.232,88	\$ 10.350.284,93		\$ 10.350.284,93
01-may.-16	31-may.-16	20,54%	31	\$ 261.673,97	\$ 10.611.958,90		\$ 10.611.958,90
01-jun.-16	30-jun.-16	20,54%	30	\$ 253.232,88	\$ 10.865.191,78		\$ 10.865.191,78
01-jul.-16	31-jul.-16	21,34%	31	\$ 271.865,75	\$ 11.137.057,53		\$ 11.137.057,53
01-ago.-16	31-ago.-16	21,34%	31	\$ 271.865,75	\$ 11.408.923,29		\$ 11.408.923,29
01-sep.-16	30-sep.-16	21,34%	30	\$ 263.095,89	\$ 11.672.019,18		\$ 11.672.019,18
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.146,58	\$ 11.952.165,75		\$ 11.952.165,75
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.109,59	\$ 12.223.275,34		\$ 12.223.275,34
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.146,58	\$ 12.503.421,92		\$ 12.503.421,92
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.605,48	\$ 12.788.027,40		\$ 12.788.027,40
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.063,01	\$ 13.045.090,41		\$ 13.045.090,41
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.605,48	\$ 13.329.695,89		\$ 13.329.695,89
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.301,37	\$ 13.604.997,26		\$ 13.604.997,26
01-may.-17	31-may.-17	22,33%	31	\$ 284.478,08	\$ 13.889.475,34		\$ 13.889.475,34
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.301,37	\$ 14.164.776,71		\$ 14.164.776,71
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 14.444.795,89		\$ 14.444.795,89
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 14.724.815,07		\$ 14.724.815,07
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 14.995.801,37		\$ 14.995.801,37
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 15.265.246,58		\$ 15.265.246,58
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 15.526.000,00		\$ 15.526.000,00
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 15.795.445,21		\$ 15.795.445,21
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 16.059.030,14		\$ 16.059.030,14
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 16.297.106,85		\$ 16.297.106,85
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 16.560.691,78		\$ 16.560.691,78
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 16.813.184,93		\$ 16.813.184,93
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 17.074.094,52		\$ 17.074.094,52
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 17.326.587,67		\$ 17.326.587,67

01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 17.581.764,38		\$ 17.581.764,38
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 17.836.941,10		\$ 17.836.941,10
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 18.083.886,30		\$ 18.083.886,30
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 18.333.967,12		\$ 18.333.967,12
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 18.575.980,82		\$ 18.575.980,82
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 18.826.061,64		\$ 18.826.061,64
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 19.070.154,79		\$ 19.070.154,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 19.290.626,03		\$ 19.290.626,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 19.534.719,18		\$ 19.534.719,18
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 19.777.595,89		\$ 19.777.595,89
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 20.028.568,49		\$ 20.028.568,49
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 20.271.445,21		\$ 20.271.445,21
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 20.517.067,12		\$ 20.517.067,12
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 20.762.689,04		\$ 20.762.689,04
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 21.000.387,67		\$ 21.000.387,67
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 21.243.716,44		\$ 21.243.716,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 21.479.195,89		\$ 21.479.195,89
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 21.722.524,66		\$ 21.722.524,66
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 21.960.630,14		\$ 21.960.630,14
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 22.183.373,97		\$ 22.183.373,97
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 22.421.479,45		\$ 22.421.479,45
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 22.653.215,07		\$ 22.653.215,07
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 22.884.950,68		\$ 22.884.950,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 23.116.686,30		\$ 23.116.686,30
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 23.349.695,89		\$ 23.349.695,89
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 23.582.705,48		\$ 23.582.705,48
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 23.808.938,36		\$ 23.808.938,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 24.042.712,33		\$ 24.042.712,33

INTERESES

\$ 14.042.712,33

TOTAL ABONOS

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CAPITAL	10.000.000,00
INTERESES MORATORIOS	14.042.712,33
INTERESES REMUNERATORIOS	1.887.619,00

OTROS CONCEPTOS	
TOTAL	25.930.331,33
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 25.930.331