

14-01-2021
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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 GLADYS YATE. RAD. No. 2017/00333.

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

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

GLADYS YATE

PAGARE OBLIGACION N. 725066130023114

						CAPITAL	10.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-15	30-jun.-15	19,37%	5	\$ 39.801,37	\$ 10.039.801,37		\$ 10.039.801,37
01-jul.-15	31-jul.-15	19,26%	31	\$ 245.367,12	\$ 10.285.168,49		\$ 10.285.168,49
01-ago.-15	31-ago.-15	19,26%	31	\$ 245.367,12	\$ 10.530.535,62		\$ 10.530.535,62
01-sep.-15	30-sep.-15	19,26%	30	\$ 237.452,05	\$ 10.767.987,67		\$ 10.767.987,67
01-oct.-15	31-oct.-15	19,33%	31	\$ 246.258,90	\$ 11.014.246,58		\$ 11.014.246,58
01-nov.-15	30-nov.-15	19,33%	30	\$ 238.315,07	\$ 11.252.561,64		\$ 11.252.561,64
01-dic.-15	31-dic.-15	19,33%	31	\$ 246.258,90	\$ 11.498.820,55		\$ 11.498.820,55
01-ene.-16	31-ene.-16	19,68%	31	\$ 250.717,81	\$ 11.749.538,36		\$ 11.749.538,36
01-feb.-16	29-feb.-16	19,68%	29	\$ 234.542,47	\$ 11.984.080,82		\$ 11.984.080,82
01-mar.-16	31-mar.-16	19,68%	31	\$ 250.717,81	\$ 12.234.798,63		\$ 12.234.798,63
01-abr.-16	30-abr.-16	20,54%	30	\$ 253.232,88	\$ 12.488.031,51		\$ 12.488.031,51
01-may.-16	31-may.-16	20,54%	31	\$ 261.673,97	\$ 12.749.705,48		\$ 12.749.705,48
01-jun.-16	30-jun.-16	20,54%	30	\$ 253.232,88	\$ 13.002.938,36		\$ 13.002.938,36
01-jul.-16	31-jul.-16	21,34%	31	\$ 271.865,75	\$ 13.274.804,11		\$ 13.274.804,11
01-ago.-16	31-ago.-16	21,34%	31	\$ 271.865,75	\$ 13.546.669,86		\$ 13.546.669,86
01-sep.-16	30-sep.-16	21,34%	30	\$ 263.095,89	\$ 13.809.765,75		\$ 13.809.765,75
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.146,58	\$ 14.089.912,33		\$ 14.089.912,33
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.109,59	\$ 14.361.021,92		\$ 14.361.021,92
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.146,58	\$ 14.641.168,49		\$ 14.641.168,49
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.605,48	\$ 14.925.773,97		\$ 14.925.773,97
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.063,01	\$ 15.182.836,99		\$ 15.182.836,99
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.605,48	\$ 15.467.442,47		\$ 15.467.442,47
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.301,37	\$ 15.742.743,84		\$ 15.742.743,84
01-may.-17	31-may.-17	22,33%	31	\$ 284.478,08	\$ 16.027.221,92		\$ 16.027.221,92
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.301,37	\$ 16.302.523,29		\$ 16.302.523,29
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 16.582.542,47		\$ 16.582.542,47
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 16.862.561,64		\$ 16.862.561,64
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 17.133.547,95		\$ 17.133.547,95
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 17.402.993,15		\$ 17.402.993,15
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 17.663.746,58		\$ 17.663.746,58
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 17.933.191,78		\$ 17.933.191,78
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 18.196.776,71		\$ 18.196.776,71
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 18.434.853,42		\$ 18.434.853,42
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 18.698.438,36		\$ 18.698.438,36
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 18.950.931,51		\$ 18.950.931,51
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 19.211.841,10		\$ 19.211.841,10
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 19.464.334,25		\$ 19.464.334,25
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 19.719.510,96		\$ 19.719.510,96

01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 19.974.687,67	\$ 19.974.687,67
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 20.221.632,88	\$ 20.221.632,88
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 20.471.713,70	\$ 20.471.713,70
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 20.713.727,40	\$ 20.713.727,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 20.963.808,22	\$ 20.963.808,22
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 21.207.901,37	\$ 21.207.901,37
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 21.428.372,60	\$ 21.428.372,60
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 21.672.465,75	\$ 21.672.465,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 21.915.342,47	\$ 21.915.342,47
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 22.166.315,07	\$ 22.166.315,07
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 22.409.191,78	\$ 22.409.191,78
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 22.654.813,70	\$ 22.654.813,70
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 22.900.435,62	\$ 22.900.435,62
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 23.138.134,25	\$ 23.138.134,25
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 23.381.463,01	\$ 23.381.463,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 23.616.942,47	\$ 23.616.942,47
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 23.860.271,23	\$ 23.860.271,23
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 24.098.376,71	\$ 24.098.376,71
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 24.321.120,55	\$ 24.321.120,55
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 24.559.226,03	\$ 24.559.226,03
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 24.790.961,64	\$ 24.790.961,64
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 25.022.697,26	\$ 25.022.697,26
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 25.254.432,88	\$ 25.254.432,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 25.487.442,47	\$ 25.487.442,47
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 25.720.452,05	\$ 25.720.452,05
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 25.946.684,93	\$ 25.946.684,93
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 26.180.458,90	\$ 26.180.458,90
01-nov.-20	30-nov.-20	17,46%	31	\$ 222.435,62	\$ 26.402.894,52	\$ 26.402.894,52
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 26.625.330,14	\$ 26.625.330,14
INTERESES				\$ 16.625.330,14		

TOTAL ABONOS

CAPITAL	10.000.000,00
INTERESES MORATORIOS	16.625.330,14
INTERESES REMUNERATORIOS	2.090.998,00
OTROS CONCEPTOS	
TOTAL	28.716.328,14
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 28.716.328

