

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
LUISA FERNANDA HUELGOS LAMPREA. RAD. No. 2017/00287.

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

LUISA FERNANDA HUELGOS LAMPREA
PAGARE OBLIGACION N. 725066130038162

						CAPITAL	6.400.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-nov.-16	30-nov.-16	21,99%	1	\$ 5.783,67	\$ 6.405.783,67		\$ 6.405.783,67
01-dic.-16	31-dic.-16	21,99%	31	\$ 179.293,81	\$ 6.585.077,48		\$ 6.585.077,48
01-ene.-17	31-ene.-17	22,34%	31	\$ 182.147,51	\$ 6.767.224,99		\$ 6.767.224,99
01-feb.-17	28-feb.-17	22,34%	28	\$ 164.520,33	\$ 6.931.745,32		\$ 6.931.745,32
01-mar.-17	31-mar.-17	22,34%	31	\$ 182.147,51	\$ 7.113.892,82		\$ 7.113.892,82
01-abr.-17	30-abr.-17	22,33%	30	\$ 176.192,88	\$ 7.290.085,70		\$ 7.290.085,70
01-may.-17	31-may.-17	22,33%	31	\$ 182.065,97	\$ 7.472.151,67		\$ 7.472.151,67
01-jun.-17	30-jun.-17	22,33%	30	\$ 176.192,88	\$ 7.648.344,55		\$ 7.648.344,55
01-jul.-17	31-jul.-17	21,98%	31	\$ 179.212,27	\$ 7.827.556,82		\$ 7.827.556,82
01-ago.-17	31-ago.-17	21,98%	31	\$ 179.212,27	\$ 8.006.769,10		\$ 8.006.769,10
01-sep.-17	30-sep.-17	21,98%	30	\$ 173.431,23	\$ 8.180.200,33		\$ 8.180.200,33
01-oct.-17	31-oct.-17	21,15%	31	\$ 172.444,93	\$ 8.352.645,26		\$ 8.352.645,26
01-nov.-17	30-nov.-17	21,15%	30	\$ 166.882,19	\$ 8.519.527,45		\$ 8.519.527,45
01-dic.-17	31-dic.-17	21,15%	31	\$ 172.444,93	\$ 8.691.972,38		\$ 8.691.972,38
01-ene.-18	31-ene.-18	20,69%	31	\$ 168.694,36	\$ 8.860.666,74		\$ 8.860.666,74
01-feb.-18	28-feb.-18	20,69%	28	\$ 152.369,10	\$ 9.013.035,84		\$ 9.013.035,84
01-mar.-18	31-mar.-18	20,69%	31	\$ 168.694,36	\$ 9.181.730,19		\$ 9.181.730,19
01-abr.-18	30-abr.-18	20,48%	30	\$ 161.595,62	\$ 9.343.325,81		\$ 9.343.325,81
01-may.-18	31-may.-18	20,48%	31	\$ 166.982,14	\$ 9.510.307,95		\$ 9.510.307,95
01-jun.-18	30-jun.-18	20,48%	30	\$ 161.595,62	\$ 9.671.903,56		\$ 9.671.903,56
01-jul.-18	31-jul.-18	20,03%	31	\$ 163.313,10	\$ 9.835.216,66		\$ 9.835.216,66
01-ago.-18	31-ago.-18	20,03%	31	\$ 163.313,10	\$ 9.998.529,75		\$ 9.998.529,75
01-sep.-18	30-sep.-18	20,03%	30	\$ 158.044,93	\$ 10.156.574,68		\$ 10.156.574,68
01-oct.-18	31-oct.-18	19,63%	31	\$ 160.051,73	\$ 10.316.626,41		\$ 10.316.626,41
01-nov.-18	30-nov.-18	19,63%	30	\$ 154.888,77	\$ 10.471.515,18		\$ 10.471.515,18
01-dic.-18	31-dic.-18	19,63%	31	\$ 160.051,73	\$ 10.631.566,90		\$ 10.631.566,90
01-ene.-19	31-ene.-19	19,16%	31	\$ 156.219,62	\$ 10.787.786,52		\$ 10.787.786,52
01-feb.-19	28-feb.-19	19,16%	28	\$ 141.101,59	\$ 10.928.888,11		\$ 10.928.888,11
01-mar.-19	31-mar.-19	19,16%	31	\$ 156.219,62	\$ 11.085.107,73		\$ 11.085.107,73
01-abr.-19	30-abr.-19	19,70%	30	\$ 155.441,10	\$ 11.240.548,82		\$ 11.240.548,82

01-may.-19	31-may.-19	19,70%	31	\$ 160.622,47	\$ 11.401.171,29	\$ 11.401.171,29
01-jun.-19	30-jun.-19	19,70%	30	\$ 155.441,10	\$ 11.556.612,38	\$ 11.556.612,38
01-jul.-19	31-jul.-19	19,28%	31	\$ 157.198,03	\$ 11.713.810,41	\$ 11.713.810,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 157.198,03	\$ 11.871.008,44	\$ 11.871.008,44
01-sep.-19	30-sep.-19	19,28%	30	\$ 152.127,12	\$ 12.023.135,56	\$ 12.023.135,56
01-oct.-19	31-oct.-19	19,10%	31	\$ 155.730,41	\$ 12.178.865,97	\$ 12.178.865,97
01-nov.-19	30-nov.-19	19,10%	30	\$ 150.706,85	\$ 12.329.572,82	\$ 12.329.572,82
01-dic.-19	31-dic.-19	19,10%	31	\$ 155.730,41	\$ 12.485.303,23	\$ 12.485.303,23
01-ene.-20	31-ene.-20	18,69%	31	\$ 152.387,51	\$ 12.637.690,74	\$ 12.637.690,74
01-feb.-20	29-feb.-20	18,69%	29	\$ 142.556,05	\$ 12.780.246,79	\$ 12.780.246,79
01-mar.-20	31-mar.-20	18,69%	31	\$ 152.387,51	\$ 12.932.634,30	\$ 12.932.634,30
01-abr.-20	30-abr.-20	18,19%	30	\$ 143.526,58	\$ 13.076.160,88	\$ 13.076.160,88
01-may.-20	31-may.-20	18,19%	31	\$ 148.310,79	\$ 13.224.471,67	\$ 13.224.471,67
01-jun.-20	30-jun.-20	18,19%	31	\$ 148.310,79	\$ 13.372.782,47	\$ 13.372.782,47
01-jul.-20	31-jul.-20	18,29%	31	\$ 149.126,14	\$ 13.521.908,60	\$ 13.521.908,60
01-ago.-20	31-ago.-20	18,29%	31	\$ 149.126,14	\$ 13.671.034,74	\$ 13.671.034,74
01-sep.-20	30-sep.-20	18,35%	30	\$ 144.789,04	\$ 13.815.823,78	\$ 13.815.823,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 149.615,34	\$ 13.965.439,12	\$ 13.965.439,12
01-nov.-20	30-nov.-20	17,46%	31	\$ 142.358,79	\$ 14.107.797,92	\$ 14.107.797,92
01-dic.-20	31-dic.-20	17,46%	31	\$ 142.358,79	\$ 14.250.156,71	\$ 14.250.156,71
INTERESES				\$ 7.850.156,71		

TOTAL ABONOS

CAPITAL	\$ 6.400.000
INTERESES MORATORIOS	\$ 7.850.157
INTERESES REMUNERATORIOS	\$ 1.080.693
OTROS CONCEPTOS	
TOTAL	\$ 15.330.850
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.330.850

LUISA FERNANDA HUELGOS LAMPREA

PAGARE OBLIGACION N. 4481860002033766

						CAPITAL	2.135.741,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-16	31-dic.-16	21,99%	10	\$ 19.300,66	\$ 2.155.041,66		\$ 2.155.041,66
01-ene.-17	31-ene.-17	22,34%	31	\$ 60.784,36	\$ 2.215.826,02		\$ 2.215.826,02
01-feb.-17	28-feb.-17	22,34%	28	\$ 54.902,00	\$ 2.270.728,02		\$ 2.270.728,02
01-mar.-17	31-mar.-17	22,34%	31	\$ 60.784,36	\$ 2.331.512,38		\$ 2.331.512,38
01-abr.-17	30-abr.-17	22,33%	30	\$ 58.797,24	\$ 2.390.309,62		\$ 2.390.309,62
01-may.-17	31-may.-17	22,33%	31	\$ 60.757,15	\$ 2.451.066,77		\$ 2.451.066,77
01-jun.-17	30-jun.-17	22,33%	30	\$ 58.797,24	\$ 2.509.864,02		\$ 2.509.864,02
01-jul.-17	31-jul.-17	21,98%	31	\$ 59.804,84	\$ 2.569.668,86		\$ 2.569.668,86
01-ago.-17	31-ago.-17	21,98%	31	\$ 59.804,84	\$ 2.629.473,71		\$ 2.629.473,71
01-sep.-17	30-sep.-17	21,98%	30	\$ 57.875,66	\$ 2.687.349,36		\$ 2.687.349,36
01-oct.-17	31-oct.-17	21,15%	31	\$ 57.546,52	\$ 2.744.895,88		\$ 2.744.895,88
01-nov.-17	30-nov.-17	21,15%	30	\$ 55.690,18	\$ 2.800.586,06		\$ 2.800.586,06
01-dic.-17	31-dic.-17	21,15%	31	\$ 57.546,52	\$ 2.858.132,57		\$ 2.858.132,57
01-ene.-18	31-ene.-18	20,69%	31	\$ 56.294,91	\$ 2.914.427,49		\$ 2.914.427,49
01-feb.-18	28-feb.-18	20,69%	28	\$ 50.847,02	\$ 2.965.274,51		\$ 2.965.274,51
01-mar.-18	31-mar.-18	20,69%	31	\$ 56.294,91	\$ 3.021.569,42		\$ 3.021.569,42
01-abr.-18	30-abr.-18	20,48%	30	\$ 53.926,00	\$ 3.075.495,42		\$ 3.075.495,42
01-may.-18	31-may.-18	20,48%	31	\$ 55.723,53	\$ 3.131.218,95		\$ 3.131.218,95
01-jun.-18	30-jun.-18	20,48%	30	\$ 53.926,00	\$ 3.185.144,95		\$ 3.185.144,95
01-jul.-18	31-jul.-18	20,03%	31	\$ 54.499,14	\$ 3.239.644,08		\$ 3.239.644,08
01-ago.-18	31-ago.-18	20,03%	31	\$ 54.499,14	\$ 3.294.143,22		\$ 3.294.143,22
01-sep.-18	30-sep.-18	20,03%	30	\$ 52.741,10	\$ 3.346.884,32		\$ 3.346.884,32
01-oct.-18	31-oct.-18	19,63%	31	\$ 53.410,79	\$ 3.400.295,11		\$ 3.400.295,11
01-nov.-18	30-nov.-18	19,63%	30	\$ 51.687,86	\$ 3.451.982,96		\$ 3.451.982,96
01-dic.-18	31-dic.-18	19,63%	31	\$ 53.410,79	\$ 3.505.393,75		\$ 3.505.393,75
01-ene.-19	31-ene.-19	19,16%	31	\$ 52.131,97	\$ 3.557.525,73		\$ 3.557.525,73
01-feb.-19	28-feb.-19	19,16%	28	\$ 47.086,95	\$ 3.604.612,67		\$ 3.604.612,67
01-mar.-19	31-mar.-19	19,16%	31	\$ 52.131,97	\$ 3.656.744,65		\$ 3.656.744,65
01-abr.-19	30-abr.-19	19,70%	30	\$ 51.872,18	\$ 3.708.616,82		\$ 3.708.616,82
01-may.-19	31-may.-19	19,70%	31	\$ 53.601,25	\$ 3.762.218,07		\$ 3.762.218,07
01-jun.-19	30-jun.-19	19,70%	30	\$ 51.872,18	\$ 3.814.090,24		\$ 3.814.090,24

01-jul.-19	31-jul.-19	19,28%	31	\$ 52.458,48	\$ 3.866.548,72		\$ 3.866.548,72
01-ago.-19	31-ago.-19	19,28%	31	\$ 52.458,48	\$ 3.919.007,20		\$ 3.919.007,20
01-sep.-19	30-sep.-19	19,28%	30	\$ 50.766,27	\$ 3.969.773,48		\$ 3.969.773,48
01-oct.-19	31-oct.-19	19,10%	31	\$ 51.968,72	\$ 4.021.742,20		\$ 4.021.742,20
01-nov.-19	30-nov.-19	19,10%	30	\$ 50.292,31	\$ 4.072.034,51		\$ 4.072.034,51
01-dic.-19	31-dic.-19	19,10%	31	\$ 51.968,72	\$ 4.124.003,23		\$ 4.124.003,23
01-ene.-20	31-ene.-20	18,69%	31	\$ 50.853,16	\$ 4.174.856,40		\$ 4.174.856,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 47.572,31	\$ 4.222.428,71		\$ 4.222.428,71
01-mar.-20	31-mar.-20	18,69%	31	\$ 50.853,16	\$ 4.273.281,87		\$ 4.273.281,87
01-abr.-20	30-abr.-20	18,19%	30	\$ 47.896,19	\$ 4.321.178,06		\$ 4.321.178,06
01-may.-20	31-may.-20	18,19%	31	\$ 49.492,73	\$ 4.370.670,79		\$ 4.370.670,79
01-jun.-20	30-jun.-20	18,19%	31	\$ 49.492,73	\$ 4.420.163,51		\$ 4.420.163,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 49.764,81	\$ 4.469.928,32		\$ 4.469.928,32
01-ago.-20	31-ago.-20	18,29%	31	\$ 49.764,81	\$ 4.519.693,14		\$ 4.519.693,14
01-sep.-20	30-sep.-20	18,35%	30	\$ 48.317,48	\$ 4.568.010,62		\$ 4.568.010,62
01-oct.-20	31-oct.-20	18,35%	31	\$ 49.928,07	\$ 4.617.938,69		\$ 4.617.938,69
01-nov.-20	30-nov.-20	17,46%	31	\$ 47.506,49	\$ 4.665.445,17		\$ 4.665.445,17
01-dic.-20	31-dic.-20	17,46%	31	\$ 47.506,49	\$ 4.712.951,66		\$ 4.712.951,66
INTERESES				\$ 2.577.210,66			

TOTAL ABONOS

CAPITAL	\$ 2.135.741
INTERESES MORATORIOS	\$ 2.577.211
INTERESES REMUNERATORIOS	\$ 78.466
OTROS CONCEPTOS	
TOTAL	\$ 4.791.418
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.791.418

TOTAL LIQUIDACION: \$ 20.122.267

