

19 ENE 2021

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
BLANCA MYRIAM SILVA. RAD. No. 2017/00211.

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

						CAPITAL 6.665.162,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-jun.-17	30-jun.-17	22,33%	2	\$ 12.232,85	\$ 6.677.394,85		\$ 6.677.394,85
01-jul.-17	31-jul.-17	21,98%	31	\$ 186.637,32	\$ 6.864.032,17		\$ 6.864.032,17
01-ago.-17	31-ago.-17	21,98%	31	\$ 186.637,32	\$ 7.050.669,49		\$ 7.050.669,49
01-sep.-17	30-sep.-17	21,98%	30	\$ 180.616,76	\$ 7.231.286,25		\$ 7.231.286,25
01-oct.-17	31-oct.-17	21,15%	31	\$ 179.589,59	\$ 7.410.875,85		\$ 7.410.875,85
01-nov.-17	30-nov.-17	21,15%	30	\$ 173.796,38	\$ 7.584.672,23		\$ 7.584.672,23
01-dic.-17	31-dic.-17	21,15%	31	\$ 179.589,59	\$ 7.764.261,82		\$ 7.764.261,82
01-ene.-18	31-ene.-18	20,69%	31	\$ 175.683,63	\$ 7.939.945,45		\$ 7.939.945,45
01-feb.-18	28-feb.-18	20,69%	28	\$ 158.681,99	\$ 8.098.627,43		\$ 8.098.627,43
01-mar.-18	31-mar.-18	20,69%	31	\$ 175.683,63	\$ 8.274.311,06		\$ 8.274.311,06
01-abr.-18	30-abr.-18	20,48%	30	\$ 168.290,78	\$ 8.442.601,84		\$ 8.442.601,84
01-may.-18	31-may.-18	20,48%	31	\$ 173.900,47	\$ 8.616.502,30		\$ 8.616.502,30
01-jun.-18	30-jun.-18	20,48%	30	\$ 168.290,78	\$ 8.784.793,08		\$ 8.784.793,08
01-jul.-18	31-jul.-18	20,03%	31	\$ 170.079,41	\$ 8.954.872,49		\$ 8.954.872,49
01-ago.-18	31-ago.-18	20,03%	31	\$ 170.079,41	\$ 9.124.951,91		\$ 9.124.951,91
01-sep.-18	30-sep.-18	20,03%	30	\$ 164.592,98	\$ 9.289.544,89		\$ 9.289.544,89
01-oct.-18	31-oct.-18	19,63%	31	\$ 166.682,92	\$ 9.456.227,80		\$ 9.456.227,80
01-nov.-18	30-nov.-18	19,63%	30	\$ 161.306,05	\$ 9.617.533,86		\$ 9.617.533,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 166.682,92	\$ 9.784.216,77		\$ 9.784.216,77
01-ene.-19	31-ene.-19	19,16%	31	\$ 162.692,04	\$ 9.946.908,81		\$ 9.946.908,81
01-feb.-19	28-feb.-19	19,16%	28	\$ 146.947,65	\$ 10.093.856,46		\$ 10.093.856,46
01-mar.-19	31-mar.-19	19,16%	31	\$ 162.692,04	\$ 10.256.548,50		\$ 10.256.548,50
01-abr.-19	30-abr.-19	19,70%	30	\$ 161.881,26	\$ 10.418.429,76		\$ 10.418.429,76
01-may.-19	31-may.-19	19,70%	31	\$ 167.277,31	\$ 10.585.707,07		\$ 10.585.707,07
01-jun.-19	30-jun.-19	19,70%	30	\$ 161.881,26	\$ 10.747.588,33		\$ 10.747.588,33

01-jul.-19	31-jul.-19	19,28%	31	\$ 163.710,99	\$ 10.911.299,32		\$ 10.911.299,32
01-ago.-19	31-ago.-19	19,28%	31	\$ 163.710,99	\$ 11.075.010,31		\$ 11.075.010,31
01-sep.-19	30-sep.-19	19,28%	30	\$ 158.429,99	\$ 11.233.440,30		\$ 11.233.440,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 162.182,57	\$ 11.395.622,86		\$ 11.395.622,86
01-nov.-19	30-nov.-19	19,10%	30	\$ 156.950,87	\$ 11.552.573,73		\$ 11.552.573,73
01-dic.-19	31-dic.-19	19,10%	31	\$ 162.182,57	\$ 11.714.756,30		\$ 11.714.756,30
01-ene.-20	31-ene.-20	18,69%	31	\$ 158.701,16	\$ 11.873.457,46		\$ 11.873.457,46
01-feb.-20	29-feb.-20	18,69%	29	\$ 148.462,37	\$ 12.021.919,83		\$ 12.021.919,83
01-mar.-20	31-mar.-20	18,69%	31	\$ 158.701,16	\$ 12.180.620,99		\$ 12.180.620,99
01-abr.-20	30-abr.-20	18,19%	31	\$ 154.455,54	\$ 12.335.076,53		\$ 12.335.076,53
01-may.-20	31-may.-20	18,19%	31	\$ 154.455,54	\$ 12.489.532,07		\$ 12.489.532,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 154.455,54	\$ 12.643.987,62		\$ 12.643.987,62
01-jul.-20	31-jul.-20	18,29%	31	\$ 155.304,67	\$ 12.799.292,28		\$ 12.799.292,28
01-ago.-20	31-ago.-20	18,29%	31	\$ 155.304,67	\$ 12.954.596,95		\$ 12.954.596,95
01-sep.-20	30-sep.-20	18,35%	30	\$ 150.787,88	\$ 13.105.384,83		\$ 13.105.384,83
01-oct.-20	31-oct.-20	18,35%	31	\$ 155.814,14	\$ 13.261.198,97		\$ 13.261.198,97
01-nov.-20	30-nov.-20	17,46%	30	\$ 143.474,46	\$ 13.404.673,43		\$ 13.404.673,43
01-dic.-20	31-dic.-20	17,46%	31	\$ 148.256,94	\$ 13.552.930,37		\$ 13.552.930,37
INTERESES				\$ 6.887.768,37			-

TOTAL ABONOS

CAPITAL	\$ 6.665.162
INTERESES MORATORIOS	\$ 6.887.768
INTERESES REMUNERATORIOS	\$ 193.728
OTROS CONCEPTOS	
TOTAL	\$ 13.746.658
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.746.658

						CAPITAL	773.711,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-16	30-jun.-16	20,54%	8	\$ 5.224,77	\$ 778.935,77		\$ 778.935,77
01-jul.-16	31-jul.-16	21,34%	31	\$ 21.034,55	\$ 799.970,33		\$ 799.970,33
01-ago.-16	31-ago.-16	21,34%	31	\$ 21.034,55	\$ 821.004,88		\$ 821.004,88
01-sep.-16	30-sep.-16	21,34%	30	\$ 20.356,02	\$ 841.360,90		\$ 841.360,90
01-oct.-16	31-oct.-16	21,99%	31	\$ 21.675,25	\$ 863.036,15		\$ 863.036,15
01-nov.-16	30-nov.-16	21,99%	30	\$ 20.976,05	\$ 884.012,19		\$ 884.012,19
01-dic.-16	31-dic.-16	21,99%	31	\$ 21.675,25	\$ 905.687,44		\$ 905.687,44
01-ene.-17	31-ene.-17	22,34%	31	\$ 22.020,24	\$ 927.707,68		\$ 927.707,68
01-feb.-17	28-feb.-17	22,34%	28	\$ 19.889,25	\$ 947.596,93		\$ 947.596,93
01-mar.-17	31-mar.-17	22,34%	31	\$ 22.020,24	\$ 969.617,17		\$ 969.617,17
01-abr.-17	30-abr.-17	22,33%	30	\$ 21.300,37	\$ 990.917,54		\$ 990.917,54
01-may.-17	31-may.-17	22,33%	31	\$ 22.010,38	\$ 1.012.927,92		\$ 1.012.927,92
01-jun.-17	30-jun.-17	22,33%	30	\$ 21.300,37	\$ 1.034.228,29		\$ 1.034.228,29
01-jul.-17	31-jul.-17	21,98%	31	\$ 21.665,39	\$ 1.055.893,68		\$ 1.055.893,68
01-ago.-17	31-ago.-17	21,98%	31	\$ 21.665,39	\$ 1.077.559,07		\$ 1.077.559,07
01-sep.-17	30-sep.-17	21,98%	30	\$ 20.966,51	\$ 1.098.525,58		\$ 1.098.525,58
01-oct.-17	31-oct.-17	21,15%	31	\$ 20.847,27	\$ 1.119.372,85		\$ 1.119.372,85
01-nov.-17	30-nov.-17	21,15%	30	\$ 20.174,78	\$ 1.139.547,63		\$ 1.139.547,63
01-dic.-17	31-dic.-17	21,15%	31	\$ 20.847,27	\$ 1.160.394,91		\$ 1.160.394,91
01-ene.-18	31-ene.-18	20,69%	31	\$ 20.393,86	\$ 1.180.788,76		\$ 1.180.788,76
01-feb.-18	28-feb.-18	20,69%	28	\$ 18.420,26	\$ 1.199.209,02		\$ 1.199.209,02
01-mar.-18	31-mar.-18	20,69%	31	\$ 20.393,86	\$ 1.219.602,88		\$ 1.219.602,88
01-abr.-18	30-abr.-18	20,48%	30	\$ 19.535,67	\$ 1.239.138,55		\$ 1.239.138,55
01-may.-18	31-may.-18	20,48%	31	\$ 20.186,86	\$ 1.259.325,41		\$ 1.259.325,41
01-jun.-18	30-jun.-18	20,48%	30	\$ 19.535,67	\$ 1.278.861,08		\$ 1.278.861,08
01-jul.-18	31-jul.-18	20,03%	31	\$ 19.743,30	\$ 1.298.604,39		\$ 1.298.604,39
01-ago.-18	31-ago.-18	20,03%	31	\$ 19.743,30	\$ 1.318.347,69		\$ 1.318.347,69
01-sep.-18	30-sep.-18	20,03%	30	\$ 19.106,42	\$ 1.337.454,11		\$ 1.337.454,11
01-oct.-18	31-oct.-18	19,63%	31	\$ 19.349,03	\$ 1.356.803,14		\$ 1.356.803,14
01-nov.-18	30-nov.-18	19,63%	30	\$ 18.724,87	\$ 1.375.528,00		\$ 1.375.528,00

01-dic.-18	31-dic.-18	19,63%	31	\$ 19.349,03	\$ 1.394.877,03		\$ 1.394.877,03
01-ene.-19	31-ene.-19	19,16%	31	\$ 18.885,76	\$ 1.413.762,79		\$ 1.413.762,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 17.058,10	\$ 1.430.820,89		\$ 1.430.820,89
01-mar.-19	31-mar.-19	19,16%	31	\$ 18.885,76	\$ 1.449.706,65		\$ 1.449.706,65
01-abr.-19	30-abr.-19	19,70%	30	\$ 18.791,64	\$ 1.468.498,28		\$ 1.468.498,28
01-may.-19	31-may.-19	19,70%	31	\$ 19.418,03	\$ 1.487.916,31		\$ 1.487.916,31
01-jun.-19	30-jun.-19	19,70%	30	\$ 18.791,64	\$ 1.506.707,95		\$ 1.506.707,95
01-jul.-19	31-jul.-19	19,28%	31	\$ 19.004,04	\$ 1.525.711,99		\$ 1.525.711,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 19.004,04	\$ 1.544.716,03		\$ 1.544.716,03
01-sep.-19	30-sep.-19	19,28%	30	\$ 18.391,00	\$ 1.563.107,03		\$ 1.563.107,03
01-oct.-19	31-oct.-19	19,10%	31	\$ 18.826,61	\$ 1.581.933,64		\$ 1.581.933,64
01-nov.-19	30-nov.-19	19,10%	30	\$ 18.219,30	\$ 1.600.152,95		\$ 1.600.152,95
01-dic.-19	31-dic.-19	19,10%	31	\$ 18.826,61	\$ 1.618.979,56		\$ 1.618.979,56
01-ene.-20	31-ene.-20	18,69%	31	\$ 18.422,48	\$ 1.637.402,05		\$ 1.637.402,05
01-feb.-20	29-feb.-20	18,69%	29	\$ 17.233,94	\$ 1.654.635,98		\$ 1.654.635,98
01-mar.-20	31-mar.-20	18,69%	31	\$ 18.422,48	\$ 1.673.058,46		\$ 1.673.058,46
01-abr.-20	30-abr.-20	18,19%	31	\$ 17.929,64	\$ 1.690.988,10		\$ 1.690.988,10
01-may.-20	31-may.-20	18,19%	31	\$ 17.929,64	\$ 1.708.917,74		\$ 1.708.917,74
01-jun.-20	30-jun.-20	18,19%	31	\$ 17.929,64	\$ 1.726.847,38		\$ 1.726.847,38
01-jul.-20	31-jul.-20	18,29%	31	\$ 18.028,21	\$ 1.744.875,59		\$ 1.744.875,59
01-ago.-20	31-ago.-20	18,29%	31	\$ 18.028,21	\$ 1.762.903,80		\$ 1.762.903,80
01-sep.-20	30-sep.-20	18,35%	30	\$ 17.503,89	\$ 1.780.407,69		\$ 1.780.407,69
01-oct.-20	31-oct.-20	18,35%	31	\$ 18.087,35	\$ 1.798.495,04		\$ 1.798.495,04
01-nov.-20	30-nov.-20	17,46%	30	\$ 16.654,92	\$ 1.815.149,96		\$ 1.815.149,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 17.210,09	\$ 1.832.360,05		\$ 1.832.360,05
INTERESES				\$ 1.058.649,05			-

TOTAL ABONOS

CAPITAL	\$ 773.711
INTERESES MORATORIOS	\$ 1.058.649
INTERESES REMUNERATORIOS	\$ 84.195
OTROS CONCEPTOS	
TOTAL	\$ 1.916.555
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.916.555

TOTAL LIQUIDACION A CARGO DE LA DEMANDADA

\$ 15.663.213

