

19 FNE 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
EDGAR MASMELA. RAD. No. 2017/00332.

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

EDGAR MASMELA

PAGARE OBLIGACION N. 725066130050537

						CAPITAL	7.433.470,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-may.-17	31-may.-17	22,33%	1	\$ 6.821,48	\$ 7.440.291,48		\$ 7.440.291,48
01-jun.-17	30-jun.-17	22,33%	30	\$ 204.644,45	\$ 7.644.935,93		\$ 7.644.935,93
01-jul.-17	31-jul.-17	21,98%	31	\$ 208.151,42	\$ 7.853.087,34		\$ 7.853.087,34
01-ago.-17	31-ago.-17	21,98%	31	\$ 208.151,42	\$ 8.061.238,76		\$ 8.061.238,76
01-sep.-17	30-sep.-17	21,98%	30	\$ 201.436,85	\$ 8.262.675,62		\$ 8.262.675,62
01-oct.-17	31-oct.-17	21,15%	31	\$ 200.291,29	\$ 8.462.966,90		\$ 8.462.966,90
01-nov.-17	30-nov.-17	21,15%	30	\$ 193.830,28	\$ 8.656.797,18		\$ 8.656.797,18
01-dic.-17	31-dic.-17	21,15%	31	\$ 200.291,29	\$ 8.857.088,46		\$ 8.857.088,46
01-ene.-18	31-ene.-18	20,69%	31	\$ 195.935,07	\$ 9.053.023,53		\$ 9.053.023,53
01-feb.-18	28-feb.-18	20,69%	28	\$ 176.973,61	\$ 9.229.997,14		\$ 9.229.997,14
01-mar.-18	31-mar.-18	20,69%	31	\$ 195.935,07	\$ 9.425.932,21		\$ 9.425.932,21
01-abr.-18	30-abr.-18	20,48%	30	\$ 187.690,03	\$ 9.613.622,23		\$ 9.613.622,23
01-may.-18	31-may.-18	20,48%	31	\$ 193.946,36	\$ 9.807.568,59		\$ 9.807.568,59
01-jun.-18	30-jun.-18	20,48%	30	\$ 187.690,03	\$ 9.995.258,62		\$ 9.995.258,62
01-jul.-18	31-jul.-18	20,03%	31	\$ 189.684,84	\$ 10.184.943,46		\$ 10.184.943,46
01-ago.-18	31-ago.-18	20,03%	31	\$ 189.684,84	\$ 10.374.628,31		\$ 10.374.628,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 183.565,98	\$ 10.558.194,28		\$ 10.558.194,28
01-oct.-18	31-oct.-18	19,63%	31	\$ 185.896,83	\$ 10.744.091,11		\$ 10.744.091,11
01-nov.-18	30-nov.-18	19,63%	30	\$ 179.900,16	\$ 10.923.991,27		\$ 10.923.991,27
01-dic.-18	31-dic.-18	19,63%	31	\$ 185.896,83	\$ 11.109.888,10		\$ 11.109.888,10
01-ene.-19	31-ene.-19	19,16%	31	\$ 181.445,91	\$ 11.291.334,01		\$ 11.291.334,01
01-feb.-19	28-feb.-19	19,16%	28	\$ 163.886,63	\$ 11.455.220,64		\$ 11.455.220,64
01-mar.-19	31-mar.-19	19,16%	31	\$ 181.445,91	\$ 11.636.666,55		\$ 11.636.666,55
01-abr.-19	30-abr.-19	19,70%	30	\$ 180.541,68	\$ 11.817.208,23		\$ 11.817.208,23

01-may.-19	31-may.-19	19,70%	31	\$ 186.559,73	\$ 12.003.767,96		\$ 12.003.767,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 180.541,68	\$ 12.184.309,63		\$ 12.184.309,63
01-jul.-19	31-jul.-19	19,28%	31	\$ 182.582,32	\$ 12.366.891,95		\$ 12.366.891,95
01-ago.-19	31-ago.-19	19,28%	31	\$ 182.582,32	\$ 12.549.474,26		\$ 12.549.474,26
01-sep.-19	30-sep.-19	19,28%	30	\$ 176.692,56	\$ 12.726.166,83		\$ 12.726.166,83
01-oct.-19	31-oct.-19	19,10%	31	\$ 180.877,71	\$ 12.907.044,54		\$ 12.907.044,54
01-nov.-19	30-nov.-19	19,10%	30	\$ 175.042,94	\$ 13.082.087,48		\$ 13.082.087,48
01-dic.-19	31-dic.-19	19,10%	31	\$ 180.877,71	\$ 13.262.965,19		\$ 13.262.965,19
01-ene.-20	31-ene.-20	18,69%	31	\$ 176.994,99	\$ 13.439.960,18		\$ 13.439.960,18
01-feb.-20	29-feb.-20	18,69%	29	\$ 165.575,96	\$ 13.605.536,15		\$ 13.605.536,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 176.994,99	\$ 13.782.531,14		\$ 13.782.531,14
01-abr.-20	30-abr.-20	18,19%	31	\$ 172.259,98	\$ 13.954.791,12		\$ 13.954.791,12
01-may.-20	31-may.-20	18,19%	31	\$ 172.259,98	\$ 14.127.051,09		\$ 14.127.051,09
01-jun.-20	30-jun.-20	18,19%	31	\$ 172.259,98	\$ 14.299.311,07		\$ 14.299.311,07
01-jul.-20	31-jul.-20	18,29%	31	\$ 173.206,98	\$ 14.472.518,05		\$ 14.472.518,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 173.206,98	\$ 14.645.725,02		\$ 14.645.725,02
01-sep.-20	30-sep.-20	18,35%	30	\$ 168.169,53	\$ 14.813.894,55		\$ 14.813.894,55
01-oct.-20	31-oct.-20	18,35%	31	\$ 173.775,18	\$ 14.987.669,74		\$ 14.987.669,74
01-nov.-20	30-nov.-20	17,46%	30	\$ 160.013,08	\$ 15.147.682,81		\$ 15.147.682,81
01-dic.-20	31-dic.-20	17,46%	31	\$ 165.346,85	\$ 15.313.029,66		\$ 15.313.029,66
INTERESES				\$ 7.879.559,66			-

TOTAL ABONOS

CAPITAL	\$ 7.433.470
INTERESES MORATORIOS	\$ 7.879.560
INTERESES REMUNERATORIOS	\$ 844.574
OTROS CONCEPTOS	
TOTAL	\$ 16.157.604
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16.157.604

						CAPITAL	2.216.072,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-nov.-16	30-nov.-16	21,99%	8	\$ 16.021,29	\$ 2.232.093,29		\$ 2.232.093,29
01-dic.-16	31-dic.-16	21,99%	31	\$ 62.082,50	\$ 2.294.175,79		\$ 2.294.175,79
01-ene.-17	31-ene.-17	22,34%	31	\$ 63.070,62	\$ 2.357.246,41		\$ 2.357.246,41
01-feb.-17	28-feb.-17	22,34%	28	\$ 56.967,01	\$ 2.414.213,43		\$ 2.414.213,43
01-mar.-17	31-mar.-17	22,34%	31	\$ 63.070,62	\$ 2.477.284,05		\$ 2.477.284,05
01-abr.-17	30-abr.-17	22,33%	30	\$ 61.008,77	\$ 2.538.292,82		\$ 2.538.292,82
01-may.-17	31-may.-17	22,33%	31	\$ 63.042,39	\$ 2.601.335,21		\$ 2.601.335,21
01-jun.-17	30-jun.-17	22,33%	30	\$ 61.008,77	\$ 2.662.343,97		\$ 2.662.343,97
01-jul.-17	31-jul.-17	21,98%	31	\$ 62.054,27	\$ 2.724.398,24		\$ 2.724.398,24
01-ago.-17	31-ago.-17	21,98%	31	\$ 62.054,27	\$ 2.786.452,50		\$ 2.786.452,50
01-sep.-17	30-sep.-17	21,98%	30	\$ 60.052,52	\$ 2.846.505,02		\$ 2.846.505,02
01-oct.-17	31-oct.-17	21,15%	31	\$ 59.711,00	\$ 2.906.216,02		\$ 2.906.216,02
01-nov.-17	30-nov.-17	21,15%	30	\$ 57.784,84	\$ 2.964.000,85		\$ 2.964.000,85
01-dic.-17	31-dic.-17	21,15%	31	\$ 59.711,00	\$ 3.023.711,85		\$ 3.023.711,85
01-ene.-18	31-ene.-18	20,69%	31	\$ 58.412,32	\$ 3.082.124,17		\$ 3.082.124,17
01-feb.-18	28-feb.-18	20,69%	28	\$ 52.759,51	\$ 3.134.883,68		\$ 3.134.883,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 58.412,32	\$ 3.193.296,00		\$ 3.193.296,00
01-abr.-18	30-abr.-18	20,48%	30	\$ 55.954,30	\$ 3.249.250,30		\$ 3.249.250,30
01-may.-18	31-may.-18	20,48%	31	\$ 57.819,44	\$ 3.307.069,75		\$ 3.307.069,75
01-jun.-18	30-jun.-18	20,48%	30	\$ 55.954,30	\$ 3.363.024,05		\$ 3.363.024,05
01-jul.-18	31-jul.-18	20,03%	31	\$ 56.549,00	\$ 3.419.573,04		\$ 3.419.573,04
01-ago.-18	31-ago.-18	20,03%	31	\$ 56.549,00	\$ 3.476.122,04		\$ 3.476.122,04
01-sep.-18	30-sep.-18	20,03%	30	\$ 54.724,84	\$ 3.530.846,87		\$ 3.530.846,87
01-oct.-18	31-oct.-18	19,63%	31	\$ 55.419,71	\$ 3.586.266,59		\$ 3.586.266,59
01-nov.-18	30-nov.-18	19,63%	30	\$ 53.631,98	\$ 3.639.898,56		\$ 3.639.898,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 55.419,71	\$ 3.695.318,27		\$ 3.695.318,27
01-ene.-19	31-ene.-19	19,16%	31	\$ 54.092,80	\$ 3.749.411,07		\$ 3.749.411,07
01-feb.-19	28-feb.-19	19,16%	28	\$ 48.858,01	\$ 3.798.269,09		\$ 3.798.269,09

01-mar.-19	31-mar.-19	19,16%	31	\$ 54.092,80	\$ 3.852.361,89		\$ 3.852.361,89
01-abr.-19	30-abr.-19	19,70%	30	\$ 53.823,23	\$ 3.906.185,11		\$ 3.906.185,11
01-may.-19	31-may.-19	19,70%	31	\$ 55.617,34	\$ 3.961.802,45		\$ 3.961.802,45
01-jun.-19	30-jun.-19	19,70%	30	\$ 53.823,23	\$ 4.015.625,68		\$ 4.015.625,68
01-jul.-19	31-jul.-19	19,28%	31	\$ 54.431,59	\$ 4.070.057,26		\$ 4.070.057,26
01-ago.-19	31-ago.-19	19,28%	31	\$ 54.431,59	\$ 4.124.488,85		\$ 4.124.488,85
01-sep.-19	30-sep.-19	19,28%	30	\$ 52.675,73	\$ 4.177.164,58		\$ 4.177.164,58
01-oct.-19	31-oct.-19	19,10%	31	\$ 53.923,41	\$ 4.231.087,98		\$ 4.231.087,98
01-nov.-19	30-nov.-19	19,10%	30	\$ 52.183,94	\$ 4.283.271,93		\$ 4.283.271,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 53.923,41	\$ 4.337.195,33		\$ 4.337.195,33
01-ene.-20	31-ene.-20	18,69%	31	\$ 52.765,89	\$ 4.389.961,22		\$ 4.389.961,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 49.361,64	\$ 4.439.322,86		\$ 4.439.322,86
01-mar.-20	31-mar.-20	18,69%	31	\$ 52.765,89	\$ 4.492.088,75		\$ 4.492.088,75
01-abr.-20	30-abr.-20	18,19%	31	\$ 51.354,28	\$ 4.543.443,03		\$ 4.543.443,03
01-may.-20	31-may.-20	18,19%	31	\$ 51.354,28	\$ 4.594.797,31		\$ 4.594.797,31
01-jun.-20	30-jun.-20	18,19%	31	\$ 51.354,28	\$ 4.646.151,59		\$ 4.646.151,59
01-jul.-20	31-jul.-20	18,29%	31	\$ 51.636,60	\$ 4.697.788,19		\$ 4.697.788,19
01-ago.-20	31-ago.-20	18,29%	31	\$ 51.636,60	\$ 4.749.424,80		\$ 4.749.424,80
01-sep.-20	30-sep.-20	18,35%	30	\$ 50.134,83	\$ 4.799.559,63		\$ 4.799.559,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 51.806,00	\$ 4.851.365,63		\$ 4.851.365,63
01-nov.-20	30-nov.-20	17,46%	30	\$ 47.703,23	\$ 4.899.068,85		\$ 4.899.068,85
01-dic.-20	31-dic.-20	17,46%	31	\$ 49.293,33	\$ 4.948.362,19		\$ 4.948.362,19
INTERESES				\$ 2.732.290,19			-

TOTAL ABONOS

CAPITAL	\$ 2.216.072
INTERESES MORATORIOS	\$ 2.732.290
INTERESES REMUNERATORIOS	\$ 28.771
OTROS CONCEPTOS	
TOTAL	\$ 4.977.133
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.977.133

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA \$ 21.134.737

