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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 ORLANDO GUZMAN. RAD. No. 2015/00027.**

**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 ENERO DE 2021** 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.**

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**CEL.3165254680 IBAGUE, CORREO ELECTRONICO**  
**[yeimicarolinabonilla@gmail.com](mailto:yeimicarolinabonilla@gmail.com)**

ORLANDO GUZMAN

PAGARE OBLIGACION N. 8659

						CAPITAL	10.080.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-ene.-15	31-ene.-15	19,21%	5	\$ 39.788,38	\$ 10.119.788,38		\$ 10.119.788,38
01-feb.-15	28-feb.-15	19,21%	28	\$ 222.814,95	\$ 10.342.603,33		\$ 10.342.603,33
01-mar.-15	31-mar.-15	19,21%	31	\$ 246.687,98	\$ 10.589.291,31		\$ 10.589.291,31
01-abr.-15	30-abr.-15	19,37%	30	\$ 240.718,68	\$ 10.830.009,99		\$ 10.830.009,99
01-may.-15	31-may.-15	19,37%	31	\$ 248.742,64	\$ 11.078.752,64		\$ 11.078.752,64
01-jun.-15	30-jun.-15	19,37%	30	\$ 240.718,68	\$ 11.319.471,32		\$ 11.319.471,32
01-jul.-15	31-jul.-15	19,26%	31	\$ 247.330,06	\$ 11.566.801,38		\$ 11.566.801,38
01-ago.-15	31-ago.-15	19,26%	31	\$ 247.330,06	\$ 11.814.131,44		\$ 11.814.131,44
01-sep.-15	30-sep.-15	19,26%	30	\$ 239.351,67	\$ 12.053.483,11		\$ 12.053.483,11
01-oct.-15	31-oct.-15	19,33%	31	\$ 248.228,98	\$ 12.301.712,09		\$ 12.301.712,09
01-nov.-15	30-nov.-15	19,33%	30	\$ 240.221,59	\$ 12.541.933,68		\$ 12.541.933,68
01-dic.-15	31-dic.-15	19,33%	31	\$ 248.228,98	\$ 12.790.162,65		\$ 12.790.162,65
01-ene.-16	31-ene.-16	19,68%	31	\$ 252.723,55	\$ 13.042.886,20		\$ 13.042.886,20
01-feb.-16	29-feb.-16	19,68%	29	\$ 236.418,81	\$ 13.279.305,01		\$ 13.279.305,01
01-mar.-16	31-mar.-16	19,68%	31	\$ 252.723,55	\$ 13.532.028,56		\$ 13.532.028,56
01-abr.-16	30-abr.-16	20,54%	30	\$ 255.258,74	\$ 13.787.287,30		\$ 13.787.287,30
01-may.-16	31-may.-16	20,54%	31	\$ 263.767,36	\$ 14.051.054,66		\$ 14.051.054,66
01-jun.-16	30-jun.-16	20,54%	30	\$ 255.258,74	\$ 14.306.313,40		\$ 14.306.313,40
01-jul.-16	31-jul.-16	21,34%	31	\$ 274.040,68	\$ 14.580.354,08		\$ 14.580.354,08

01-ago.-16	31-ago.-16	21,34%	31	\$ 274.040,68	\$ 14.854.394,76	\$ 14.854.394,76
01-sep.-16	30-sep.-16	21,34%	30	\$ 265.200,66	\$ 15.119.595,42	\$ 15.119.595,42
01-oct.-16	31-oct.-16	21,99%	31	\$ 282.387,75	\$ 15.401.983,17	\$ 15.401.983,17
01-nov.-16	30-nov.-16	21,99%	30	\$ 273.278,47	\$ 15.675.261,63	\$ 15.675.261,63
01-dic.-16	31-dic.-16	21,99%	31	\$ 282.387,75	\$ 15.957.649,38	\$ 15.957.649,38
01-ene.-17	31-ene.-17	22,34%	31	\$ 286.882,32	\$ 16.244.531,70	\$ 16.244.531,70
01-feb.-17	28-feb.-17	22,34%	28	\$ 259.119,52	\$ 16.503.651,22	\$ 16.503.651,22
01-mar.-17	31-mar.-17	22,34%	31	\$ 286.882,32	\$ 16.790.533,55	\$ 16.790.533,55
01-abr.-17	30-abr.-17	22,33%	30	\$ 277.503,78	\$ 17.068.037,33	\$ 17.068.037,33
01-may.-17	31-may.-17	22,33%	31	\$ 286.753,91	\$ 17.354.791,23	\$ 17.354.791,23
01-jun.-17	30-jun.-17	22,33%	30	\$ 277.503,78	\$ 17.632.295,01	\$ 17.632.295,01
01-jul.-17	31-jul.-17	21,98%	31	\$ 282.259,33	\$ 17.914.554,35	\$ 17.914.554,35
01-ago.-17	31-ago.-17	21,98%	31	\$ 282.259,33	\$ 18.196.813,68	\$ 18.196.813,68
01-sep.-17	30-sep.-17	21,98%	30	\$ 273.154,19	\$ 18.469.967,87	\$ 18.469.967,87
01-oct.-17	31-oct.-17	21,15%	31	\$ 271.600,77	\$ 18.741.568,64	\$ 18.741.568,64
01-nov.-17	30-nov.-17	21,15%	30	\$ 262.839,45	\$ 19.004.408,09	\$ 19.004.408,09
01-dic.-17	31-dic.-17	21,15%	31	\$ 271.600,77	\$ 19.276.008,85	\$ 19.276.008,85
01-ene.-18	31-ene.-18	20,69%	31	\$ 265.693,61	\$ 19.541.702,47	\$ 19.541.702,47
01-feb.-18	28-feb.-18	20,69%	28	\$ 239.981,33	\$ 19.781.683,79	\$ 19.781.683,79
01-mar.-18	31-mar.-18	20,69%	31	\$ 265.693,61	\$ 20.047.377,40	\$ 20.047.377,40
01-abr.-18	30-abr.-18	20,48%	30	\$ 254.513,10	\$ 20.301.890,50	\$ 20.301.890,50
01-may.-18	31-may.-18	20,48%	31	\$ 262.996,87	\$ 20.564.887,36	\$ 20.564.887,36
01-jun.-18	30-jun.-18	20,48%	30	\$ 254.513,10	\$ 20.819.400,46	\$ 20.819.400,46
01-jul.-18	31-jul.-18	20,03%	31	\$ 257.218,13	\$ 21.076.618,59	\$ 21.076.618,59
01-ago.-18	31-ago.-18	20,03%	31	\$ 257.218,13	\$ 21.333.836,71	\$ 21.333.836,71
01-sep.-18	30-sep.-18	20,03%	30	\$ 248.920,77	\$ 21.582.757,48	\$ 21.582.757,48

01-oct.-18	31-oct.-18	19,63%	31	\$ 252.081,47	\$ 21.834.838,95	\$ 21.834.838,95
01-nov.-18	30-nov.-18	19,63%	30	\$ 243.949,81	\$ 22.078.788,76	\$ 22.078.788,76
01-dic.-18	31-dic.-18	19,63%	31	\$ 252.081,47	\$ 22.330.870,22	\$ 22.330.870,22
01-ene.-19	31-ene.-19	19,16%	31	\$ 246.045,90	\$ 22.576.916,12	\$ 22.576.916,12
01-feb.-19	28-feb.-19	19,16%	28	\$ 222.235,00	\$ 22.799.151,12	\$ 22.799.151,12
01-mar.-19	31-mar.-19	19,16%	31	\$ 246.045,90	\$ 23.045.197,02	\$ 23.045.197,02
01-abr.-19	30-abr.-19	19,70%	30	\$ 244.819,73	\$ 23.290.016,75	\$ 23.290.016,75
01-may.-19	31-may.-19	19,70%	31	\$ 252.980,38	\$ 23.542.997,13	\$ 23.542.997,13
01-jun.-19	30-jun.-19	19,70%	30	\$ 244.819,73	\$ 23.787.816,85	\$ 23.787.816,85
01-jul.-19	31-jul.-19	19,28%	31	\$ 247.586,89	\$ 24.035.403,75	\$ 24.035.403,75
01-ago.-19	31-ago.-19	19,28%	31	\$ 247.586,89	\$ 24.282.990,64	\$ 24.282.990,64
01-sep.-19	30-sep.-19	19,28%	30	\$ 239.600,22	\$ 24.522.590,86	\$ 24.522.590,86
01-oct.-19	31-oct.-19	19,10%	31	\$ 245.275,40	\$ 24.767.866,26	\$ 24.767.866,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 237.363,29	\$ 25.005.229,55	\$ 25.005.229,55
01-dic.-19	31-dic.-19	19,10%	31	\$ 245.275,40	\$ 25.250.504,94	\$ 25.250.504,94
01-ene.-20	31-ene.-20	18,69%	31	\$ 240.010,32	\$ 25.490.515,27	\$ 25.490.515,27
01-feb.-20	29-feb.-20	18,69%	29	\$ 224.525,79	\$ 25.715.041,05	\$ 25.715.041,05
01-mar.-20	31-mar.-20	18,69%	31	\$ 240.010,32	\$ 25.955.051,38	\$ 25.955.051,38
01-abr.-20	30-abr.-20	18,19%	31	\$ 233.589,50	\$ 26.188.640,88	\$ 26.188.640,88
01-may.-20	31-may.-20	18,19%	31	\$ 233.589,50	\$ 26.422.230,38	\$ 26.422.230,38
01-jun.-20	30-jun.-20	18,19%	31	\$ 233.589,50	\$ 26.655.819,88	\$ 26.655.819,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 234.873,67	\$ 26.890.693,55	\$ 26.890.693,55
01-ago.-20	31-ago.-20	18,29%	31	\$ 234.873,67	\$ 27.125.567,21	\$ 27.125.567,21
01-sep.-20	30-sep.-20	18,35%	30	\$ 228.042,74	\$ 27.353.609,95	\$ 27.353.609,95
01-oct.-20	31-oct.-20	18,35%	31	\$ 235.644,16	\$ 27.589.254,12	\$ 27.589.254,12
01-nov.-20	30-nov.-20	17,46%	30	\$ 216.982,36	\$ 27.806.236,47	\$ 27.806.236,47

01-dic.-20	31-dic.-20	17,46%	31	\$ 224.215,10	\$ 28.030.451,57	\$ 28.030.451,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 222.417,27	\$ 28.252.868,84	\$ 28.252.868,84
INTERESES				\$ 18.172.868,84		

TOTAL ABONOS

CAPITAL	\$ 10.080.000
INTERESES MORATORIOS	\$ 18.172.869
INTERESES REMUNERATORIOS	\$ 632.972
OTROS CONCEPTOS	
TOTAL	\$ 28.885.841
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 28.885.841