

02-03-2021

9:42.

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
JUAN YAMID DIAZ PRADA. RAD. No. 2015/00028.

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 tomada 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

JUAN YAMID DIAZ PRADA

PAGARE OBLIGACION N.725066210151446

						CAPITAL	6.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-jul.-14	31-jul.-14	19,33%	21	\$ 100.092,33	\$ 6.100.092,33		\$ 6.100.092,33
01-ago.-14	31-ago.-14	19,33%	31	\$ 147.755,34	\$ 6.247.847,67		\$ 6.247.847,67
01-sep.-14	30-sep.-14	19,33%	30	\$ 142.989,04	\$ 6.390.836,71		\$ 6.390.836,71
01-oct.-14	31-oct.-14	19,17%	31	\$ 146.532,33	\$ 6.537.369,04		\$ 6.537.369,04
01-nov.-14	30-nov.-14	19,17%	30	\$ 141.805,48	\$ 6.679.174,52		\$ 6.679.174,52
01-dic.-14	31-dic.-14	19,17%	31	\$ 146.532,33	\$ 6.825.706,85		\$ 6.825.706,85
01-ene.-15	31-ene.-15	19,21%	31	\$ 146.838,08	\$ 6.972.544,93		\$ 6.972.544,93
01-feb.-15	28-feb.-15	19,21%	28	\$ 132.627,95	\$ 7.105.172,88		\$ 7.105.172,88
01-mar.-15	31-mar.-15	19,21%	31	\$ 146.838,08	\$ 7.252.010,96		\$ 7.252.010,96
01-abr.-15	30-abr.-15	19,37%	30	\$ 143.284,93	\$ 7.395.295,89		\$ 7.395.295,89
01-may.-15	31-may.-15	19,37%	31	\$ 148.061,10	\$ 7.543.356,99		\$ 7.543.356,99
01-jun.-15	30-jun.-15	19,37%	30	\$ 143.284,93	\$ 7.686.641,92		\$ 7.686.641,92
01-jul.-15	31-jul.-15	19,26%	31	\$ 147.220,27	\$ 7.833.862,19		\$ 7.833.862,19
01-ago.-15	31-ago.-15	19,26%	31	\$ 147.220,27	\$ 7.981.082,47		\$ 7.981.082,47
01-sep.-15	30-sep.-15	19,26%	30	\$ 142.471,23	\$ 8.123.553,70		\$ 8.123.553,70
01-oct.-15	31-oct.-15	19,33%	31	\$ 147.755,34	\$ 8.271.309,04		\$ 8.271.309,04
01-nov.-15	30-nov.-15	19,33%	30	\$ 142.989,04	\$ 8.414.298,08		\$ 8.414.298,08
01-dic.-15	31-dic.-15	19,33%	31	\$ 147.755,34	\$ 8.562.053,42		\$ 8.562.053,42
01-ene.-16	31-ene.-16	19,68%	31	\$ 150.430,68	\$ 8.712.484,11		\$ 8.712.484,11
01-feb.-16	29-feb.-16	19,68%	29	\$ 140.725,48	\$ 8.853.209,59		\$ 8.853.209,59
01-mar.-16	31-mar.-16	19,68%	31	\$ 150.430,68	\$ 9.003.640,27		\$ 9.003.640,27
01-abr.-16	30-abr.-16	20,54%	30	\$ 151.939,73	\$ 9.155.580,00		\$ 9.155.580,00
01-may.-16	31-may.-16	20,54%	31	\$ 157.004,38	\$ 9.312.584,38		\$ 9.312.584,38
01-jun.-16	30-jun.-16	20,54%	30	\$ 151.939,73	\$ 9.464.524,11		\$ 9.464.524,11
01-jul.-16	31-jul.-16	21,34%	31	\$ 163.119,45	\$ 9.627.643,56		\$ 9.627.643,56

01-ago.-16	31-ago.-16	21,34%	31	\$ 163.119,45	\$ 9.790.763,01		\$ 9.790.763,01
01-sep.-16	30-sep.-16	21,34%	30	\$ 157.857,53	\$ 9.948.620,55		\$ 9.948.620,55
01-oct.-16	31-oct.-16	21,99%	31	\$ 168.087,95	\$ 10.116.708,49		\$ 10.116.708,49
01-nov.-16	30-nov.-16	21,99%	30	\$ 162.665,75	\$ 10.279.374,25		\$ 10.279.374,25
01-dic.-16	31-dic.-16	21,99%	31	\$ 168.087,95	\$ 10.447.462,19		\$ 10.447.462,19
01-ene.-17	31-ene.-17	22,34%	31	\$ 170.763,29	\$ 10.618.225,48		\$ 10.618.225,48
01-feb.-17	28-feb.-17	22,34%	28	\$ 154.237,81	\$ 10.772.463,29		\$ 10.772.463,29
01-mar.-17	31-mar.-17	22,34%	31	\$ 170.763,29	\$ 10.943.226,58		\$ 10.943.226,58
01-abr.-17	30-abr.-17	22,33%	30	\$ 165.180,82	\$ 11.108.407,40		\$ 11.108.407,40
01-may.-17	31-may.-17	22,33%	31	\$ 170.686,85	\$ 11.279.094,25		\$ 11.279.094,25
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.180,82	\$ 11.444.275,07		\$ 11.444.275,07
01-jul.-17	31-jul.-17	21,98%	31	\$ 168.011,51	\$ 11.612.286,58		\$ 11.612.286,58
01-ago.-17	31-ago.-17	21,98%	31	\$ 168.011,51	\$ 11.780.298,08		\$ 11.780.298,08
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.591,78	\$ 11.942.889,86		\$ 11.942.889,86
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.667,12	\$ 12.104.556,99		\$ 12.104.556,99
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.452,05	\$ 12.261.009,04		\$ 12.261.009,04
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.667,12	\$ 12.422.676,16		\$ 12.422.676,16
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.150,96	\$ 12.580.827,12		\$ 12.580.827,12
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.846,03	\$ 12.723.673,15		\$ 12.723.673,15
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.150,96	\$ 12.881.824,11		\$ 12.881.824,11
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.495,89	\$ 13.033.320,00		\$ 13.033.320,00
01-may.-18	31-may.-18	20,48%	31	\$ 156.545,75	\$ 13.189.865,75		\$ 13.189.865,75
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.495,89	\$ 13.341.361,64		\$ 13.341.361,64
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.106,03	\$ 13.494.467,67		\$ 13.494.467,67
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.106,03	\$ 13.647.573,70		\$ 13.647.573,70
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.167,12	\$ 13.795.740,82		\$ 13.795.740,82
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.048,49	\$ 13.945.789,32		\$ 13.945.789,32
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.208,22	\$ 14.090.997,53		\$ 14.090.997,53
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.048,49	\$ 14.241.046,03		\$ 14.241.046,03
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.455,89	\$ 14.387.501,92		\$ 14.387.501,92
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.282,74	\$ 14.519.784,66		\$ 14.519.784,66
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.455,89	\$ 14.666.240,55		\$ 14.666.240,55

01-abr.-19	30-abr.-19	19,70%	30	\$ 145.726,03	\$ 14.811.966,58		\$ 14.811.966,58
01-may.-19	31-may.-19	19,70%	31	\$ 150.583,56	\$ 14.962.550,14		\$ 14.962.550,14
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.726,03	\$ 15.108.276,16		\$ 15.108.276,16
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.373,15	\$ 15.255.649,32		\$ 15.255.649,32
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 15.403.022,47		\$ 15.403.022,47
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 15.545.641,64		\$ 15.545.641,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 15.691.638,90		\$ 15.691.638,90
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 15.832.926,58		\$ 15.832.926,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 15.978.923,84		\$ 15.978.923,84
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 16.121.787,12		\$ 16.121.787,12
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 16.255.433,42		\$ 16.255.433,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 16.398.296,71		\$ 16.398.296,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 16.537.338,08		\$ 16.537.338,08
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 16.676.379,45		\$ 16.676.379,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 16.815.420,82		\$ 16.815.420,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 16.955.226,58		\$ 16.955.226,58
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 17.095.032,33		\$ 17.095.032,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 17.230.772,05		\$ 17.230.772,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 17.371.036,44		\$ 17.371.036,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 17.500.192,60		\$ 17.500.192,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 17.633.653,97		\$ 17.633.653,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 17.766.045,21		\$ 17.766.045,21
INTERESES				\$ 11.766.045,21			-

TOTAL ABONOS

CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 11.766.045
INTERESES REMUNERATORIOS	\$ 1.263.084
OTROS CONCEPTOS	
TOTAL	\$ 19.029.129
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.029.129