

18-03-2021

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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**  
**ARMANDO SUAREZ MILLAN. RAD. No. 2020/00167.**

**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 28 DE FEBRERO 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)

ARMANDO SUAREZ MILLAN

PAGARE OBLIGACION N.725066130042780

|            |            |        |      |                 |                  | CAPITAL   | 7.933.989,00     |
|------------|------------|--------|------|-----------------|------------------|-----------|------------------|
|            |            |        |      |                 |                  | ABONO     |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO | SALDO            |
| 21-ago.-19 | 31-ago.-19 | 19,28% | 10   | \$ 62.863,28    | \$ 7.996.852,28  |           | \$ 7.996.852,28  |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 188.589,83   | \$ 8.185.442,11  |           | \$ 8.185.442,11  |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 193.056,78   | \$ 8.378.498,89  |           | \$ 8.378.498,89  |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 186.829,14   | \$ 8.565.328,02  |           | \$ 8.565.328,02  |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 193.056,78   | \$ 8.758.384,80  |           | \$ 8.758.384,80  |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 188.912,63   | \$ 8.947.297,42  |           | \$ 8.947.297,42  |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 176.724,71   | \$ 9.124.022,14  |           | \$ 9.124.022,14  |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 188.912,63   | \$ 9.312.934,76  |           | \$ 9.312.934,76  |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 183.858,78   | \$ 9.496.793,55  |           | \$ 9.496.793,55  |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 183.858,78   | \$ 9.680.652,33  |           | \$ 9.680.652,33  |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 183.858,78   | \$ 9.864.511,11  |           | \$ 9.864.511,11  |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 184.869,55   | \$ 10.049.380,67 |           | \$ 10.049.380,67 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 184.869,55   | \$ 10.234.250,22 |           | \$ 10.234.250,22 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 179.492,92   | \$ 10.413.743,13 |           | \$ 10.413.743,13 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 185.476,01   | \$ 10.599.219,15 |           | \$ 10.599.219,15 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 170.787,26   | \$ 10.770.006,41 |           | \$ 10.770.006,41 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 176.480,17   | \$ 10.946.486,58 |           | \$ 10.946.486,58 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 175.065,10   | \$ 11.121.551,68 |           | \$ 11.121.551,68 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 160.131,81   | \$ 11.281.683,49 |           | \$ 11.281.683,49 |
| INTERESES  |            |        |      | \$ 3.347.694,49 |                  |           | -                |

TOTAL ABONOS

|                          |              |
|--------------------------|--------------|
| CAPITAL                  | \$ 7.933.989 |
| INTERESES MORATORIOS     | \$ 3.347.694 |
| INTERESES REMUNERATORIOS | \$ 1.416.117 |

|                               |               |
|-------------------------------|---------------|
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 12.697.800 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 12.697.800 |

ARMANDO SUAREZ MILLAN

PAGARE OBLIGACION N.4481860002033584

|            |            |        |      |               |               | CAPITAL 267.815,00 |               |
|------------|------------|--------|------|---------------|---------------|--------------------|---------------|
|            |            |        |      |               |               | ABONO              |               |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL         | DESCUENTO          | SALDO         |
| 24-sep.-19 | 30-sep.-19 | 19,28% | 6    | \$ 1.273,19   | \$ 269.088,19 |                    | \$ 269.088,19 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 6.516,71   | \$ 275.604,89 |                    | \$ 275.604,89 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 6.306,49   | \$ 281.911,39 |                    | \$ 281.911,39 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 6.516,71   | \$ 288.428,10 |                    | \$ 288.428,10 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 6.376,82   | \$ 294.804,92 |                    | \$ 294.804,92 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 5.965,41   | \$ 300.770,33 |                    | \$ 300.770,33 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 6.376,82   | \$ 307.147,15 |                    | \$ 307.147,15 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 6.206,23   | \$ 313.353,38 |                    | \$ 313.353,38 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 6.206,23   | \$ 319.559,61 |                    | \$ 319.559,61 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 6.206,23   | \$ 325.765,84 |                    | \$ 325.765,84 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 6.240,35   | \$ 332.006,18 |                    | \$ 332.006,18 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 6.240,35   | \$ 338.246,53 |                    | \$ 338.246,53 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 6.058,86   | \$ 344.305,39 |                    | \$ 344.305,39 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 6.260,82   | \$ 350.566,20 |                    | \$ 350.566,20 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 5.764,99   | \$ 356.331,20 |                    | \$ 356.331,20 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 5.957,16   | \$ 362.288,36 |                    | \$ 362.288,36 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 5.909,39   | \$ 368.197,75 |                    | \$ 368.197,75 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 5.405,31   | \$ 373.603,06 |                    | \$ 373.603,06 |
| INTERESES  |            |        |      | \$ 105.788,06 |               |                    | -             |

TOTAL ABONOS

|                          |            |
|--------------------------|------------|
| CAPITAL                  | \$ 267.815 |
| INTERESES MORATORIOS     | \$ 105.788 |
| INTERESES REMUNERATORIOS | \$ 8.520   |
| OTROS CONCEPTOS          |            |

|                               |            |
|-------------------------------|------------|
| TOTAL                         | \$ 382.123 |
| MENOS DESCUENTOS              | \$ -       |
| SALDO A CARGO PARTE DEMANDADA | \$ 382.123 |

TOTAL LIQUIDACION \$ 13.079.923