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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
EDER DANIEL FERNANDEZ ACUÑA. RAD. No. 2019/00037.

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 30 DE ABRIL 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.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

EDER DANIEL FERNANDEZ ACUÑA
PAGARE OBLIGACION N. 725066130063295

						CAPITAL	5.999.873,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-ene.-18	31-ene.-18	20,69%	5	\$ 25.507,68	\$ 6.025.380,68		\$ 6.025.380,68
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.843,00	\$ 6.168.223,68		\$ 6.168.223,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.147,61	\$ 6.326.371,29		\$ 6.326.371,29
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.492,68	\$ 6.477.863,98		\$ 6.477.863,98
01-may.-18	31-may.-18	20,48%	31	\$ 156.542,44	\$ 6.634.406,42		\$ 6.634.406,42
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.492,68	\$ 6.785.899,10		\$ 6.785.899,10
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.102,79	\$ 6.939.001,89		\$ 6.939.001,89
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.102,79	\$ 7.092.104,68		\$ 7.092.104,68
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.163,99	\$ 7.240.268,66		\$ 7.240.268,66
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.045,32	\$ 7.390.313,98		\$ 7.390.313,98
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.205,15	\$ 7.535.519,12		\$ 7.535.519,12
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.045,32	\$ 7.685.564,44		\$ 7.685.564,44
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.452,79	\$ 7.832.017,23		\$ 7.832.017,23
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.279,94	\$ 7.964.297,17		\$ 7.964.297,17
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.452,79	\$ 8.110.749,96		\$ 8.110.749,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.722,94	\$ 8.256.472,91		\$ 8.256.472,91
01-may.-19	31-may.-19	19,70%	31	\$ 150.580,37	\$ 8.407.053,28		\$ 8.407.053,28
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.722,94	\$ 8.552.776,22		\$ 8.552.776,22
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.370,03	\$ 8.700.146,25		\$ 8.700.146,25
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.370,03	\$ 8.847.516,29		\$ 8.847.516,29
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.616,16	\$ 8.990.132,44		\$ 8.990.132,44
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.994,17	\$ 9.136.126,61		\$ 9.136.126,61
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.284,68	\$ 9.277.411,30		\$ 9.277.411,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.994,17	\$ 9.423.405,47		\$ 9.423.405,47
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.860,26	\$ 9.566.265,73		\$ 9.566.265,73
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.643,47	\$ 9.699.909,20		\$ 9.699.909,20

01-mar.-20	31-mar.-20	18,69%	31	\$ 142.860,26	\$ 9.842.769,47	\$ 9.842.769,47
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.038,43	\$ 9.981.807,89	\$ 9.981.807,89
01-may.-20	31-may.-20	18,19%	31	\$ 139.038,43	\$ 10.120.846,32	\$ 10.120.846,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.038,43	\$ 10.259.884,75	\$ 10.259.884,75
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.802,79	\$ 10.399.687,54	\$ 10.399.687,54
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.802,79	\$ 10.539.490,33	\$ 10.539.490,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.736,85	\$ 10.675.227,19	\$ 10.675.227,19
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.261,41	\$ 10.815.488,60	\$ 10.815.488,60
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.153,43	\$ 10.944.642,03	\$ 10.944.642,03
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.458,54	\$ 11.078.100,58	\$ 11.078.100,58
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.388,43	\$ 11.210.489,01	\$ 11.210.489,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.095,52	\$ 11.331.584,53	\$ 11.331.584,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.076,36	\$ 11.464.660,89	\$ 11.464.660,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.043,87	\$ 11.592.704,75	\$ 11.592.704,75
INTERESES				\$ 5.592.831,75		-

TOTAL ABONOS

CAPITAL	\$ 5.999.873
INTERESES MORATORIOS	\$ 5.592.832
INTERESES REMUNERATORIOS	\$ 1.052.969
OTROS CONCEPTOS	
TOTAL	\$ 12.645.674
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.645.674