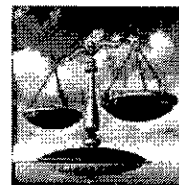


18-05-2021

11:16

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
MAGDA ROCIO DIAZ SALCEDO. RAD. No. 2019/00102.

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

MAGDA ROCIO DIAZ SALCEDO
PAGARE OBLIGACION N.725066470093238

						CAPITAL	11.079.992,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-abr.-18	30-abr.-18	20,48%	27	\$ 251.785,99	\$ 11.331.777,99		\$ 11.331.777,99
01-may.-18	31-may.-18	20,48%	31	\$ 289.087,62	\$ 11.620.865,60		\$ 11.620.865,60
01-jun.-18	30-jun.-18	20,48%	30	\$ 279.762,21	\$ 11.900.627,81		\$ 11.900.627,81
01-jul.-18	31-jul.-18	20,03%	31	\$ 282.735,59	\$ 12.183.363,41		\$ 12.183.363,41
01-ago.-18	31-ago.-18	20,03%	31	\$ 282.735,59	\$ 12.466.099,00		\$ 12.466.099,00
01-sep.-18	30-sep.-18	20,03%	30	\$ 273.615,09	\$ 12.739.714,09		\$ 12.739.714,09
01-oct.-18	31-oct.-18	19,63%	31	\$ 277.089,35	\$ 13.016.803,44		\$ 13.016.803,44
01-nov.-18	30-nov.-18	19,63%	30	\$ 268.150,98	\$ 13.284.954,42		\$ 13.284.954,42
01-dic.-18	31-dic.-18	19,63%	31	\$ 277.089,35	\$ 13.562.043,78		\$ 13.562.043,78
01-ene.-19	31-ene.-19	19,16%	31	\$ 270.455,02	\$ 13.832.498,79		\$ 13.832.498,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 244.281,95	\$ 14.076.780,74		\$ 14.076.780,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 270.455,02	\$ 14.347.235,76		\$ 14.347.235,76
01-abr.-19	30-abr.-19	19,70%	30	\$ 269.107,20	\$ 14.616.342,96		\$ 14.616.342,96
01-may.-19	31-may.-19	19,70%	31	\$ 278.077,44	\$ 14.894.420,40		\$ 14.894.420,40
01-jun.-19	30-jun.-19	19,70%	30	\$ 269.107,20	\$ 15.163.527,61		\$ 15.163.527,61
01-jul.-19	31-jul.-19	19,28%	31	\$ 272.148,89	\$ 15.435.676,49		\$ 15.435.676,49
01-ago.-19	31-ago.-19	19,28%	31	\$ 272.148,89	\$ 15.707.825,38		\$ 15.707.825,38
01-sep.-19	30-sep.-19	19,28%	30	\$ 263.369,89	\$ 15.971.195,27		\$ 15.971.195,27
01-oct.-19	31-oct.-19	19,10%	31	\$ 269.608,08	\$ 16.240.803,35		\$ 16.240.803,35
01-nov.-19	30-nov.-19	19,10%	30	\$ 260.911,04	\$ 16.501.714,40		\$ 16.501.714,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 269.608,08	\$ 16.771.322,48		\$ 16.771.322,48
01-ene.-20	31-ene.-20	18,69%	31	\$ 263.820,68	\$ 17.035.143,16		\$ 17.035.143,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 246.799,99	\$ 17.281.943,15		\$ 17.281.943,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 263.820,68	\$ 17.545.763,83		\$ 17.545.763,83
01-abr.-20	30-abr.-20	18,19%	31	\$ 256.762,88	\$ 17.802.526,71		\$ 17.802.526,71
01-may.-20	31-may.-20	18,19%	31	\$ 256.762,88	\$ 18.059.289,59		\$ 18.059.289,59

01-jun.-20	30-jun.-20	18,19%	31	\$ 256.762,88	\$ 18.316.052,46		\$ 18.316.052,46
01-jul.-20	31-jul.-20	18,29%	31	\$ 258.174,44	\$ 18.574.226,90		\$ 18.574.226,90
01-ago.-20	31-ago.-20	18,29%	31	\$ 258.174,44	\$ 18.832.401,34		\$ 18.832.401,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 250.665,85	\$ 19.083.067,19		\$ 19.083.067,19
01-oct.-20	31-oct.-20	18,35%	31	\$ 259.021,37	\$ 19.342.088,56		\$ 19.342.088,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 238.508,21	\$ 19.580.596,77		\$ 19.580.596,77
01-dic.-20	31-dic.-20	17,46%	31	\$ 246.458,49	\$ 19.827.055,26		\$ 19.827.055,26
01-ene.-21	31-ene.-21	17,32%	31	\$ 244.482,30	\$ 20.071.537,56		\$ 20.071.537,56
01-feb.-21	28-feb.-21	17,54%	28	\$ 223.627,63	\$ 20.295.165,19		\$ 20.295.165,19
01-mar.-21	31-mar.-21	17,41%	31	\$ 245.752,70	\$ 20.540.917,89		\$ 20.540.917,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 236.459,17	\$ 20.777.377,06		\$ 20.777.377,06
INTERESES				\$ 9.697.385,06			-

TOTAL ABONOS

CAPITAL	\$ 11.079.992
INTERESES MORATORIOS	\$ 9.697.385
INTERESES REMUNERATORIOS	\$ 1.813.526
OTROS CONCEPTOS	
TOTAL	\$ 22.590.903
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.590.903