

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JAMES DAVID CRUZ RODRIGUEZ. RAD. No. 2015/0146.

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 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

Adjunto. 3 folios

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

JAMES DAVID CRUZ RODRIGUEZ
PAGARE OBLIGACION N. 725066520099100

						CAPITAL 6,120,000.00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-nov.-14	30-nov.-14	19.17%	13	\$ 62,678.02	\$ 6,182,678.02		\$ 6,182,678.02
01-dic.-14	31-dic.-14	19.17%	31	\$ 149,462.98	\$ 6,269,462.98		\$ 6,269,462.98
01-ene.-15	31-ene.-15	19.21%	31	\$ 149,774.84	\$ 6,269,774.84		\$ 6,269,774.84
01-feb.-15	28-feb.-15	19.21%	28	\$ 135,280.50	\$ 6,317,958.53		\$ 6,317,958.53
01-mar.-15	31-mar.-15	19.21%	31	\$ 149,774.84	\$ 6,419,237.82		\$ 6,419,237.82
01-abr.-15	30-abr.-15	19.37%	30	\$ 146,150.63	\$ 6,415,925.47		\$ 6,415,925.47
01-may.-15	31-may.-15	19.37%	31	\$ 151,022.32	\$ 6,468,980.84		\$ 6,468,980.84
01-jun.-15	30-jun.-15	19.37%	30	\$ 146,150.63	\$ 6,565,388.45		\$ 6,565,388.45
01-jul.-15	31-jul.-15	19.26%	31	\$ 150,164.68	\$ 6,566,090.15		\$ 6,566,090.15
01-ago.-15	31-ago.-15	19.26%	31	\$ 150,164.68	\$ 6,619,145.52		\$ 6,619,145.52
01-sep.-15	30-sep.-15	19.26%	30	\$ 145,320.66	\$ 6,710,709.11		\$ 6,710,709.11
01-oct.-15	31-oct.-15	19.33%	31	\$ 150,710.45	\$ 6,716,800.60		\$ 6,716,800.60
01-nov.-15	30-nov.-15	19.33%	30	\$ 145,848.82	\$ 6,764,994.35		\$ 6,764,994.35
01-dic.-15	31-dic.-15	19.33%	31	\$ 150,710.45	\$ 6,861,419.56		\$ 6,861,419.56
01-ene.-16	31-ene.-16	19.68%	31	\$ 153,439.30	\$ 6,870,239.90		\$ 6,870,239.90
01-feb.-16	29-feb.-16	19.68%	29	\$ 143,539.99	\$ 6,908,534.33		\$ 6,908,534.33
01-mar.-16	31-mar.-16	19.68%	31	\$ 153,439.30	\$ 7,014,858.85		\$ 7,014,858.85
01-abr.-16	30-abr.-16	20.54%	30	\$ 154,978.52	\$ 7,025,218.42		\$ 7,025,218.42
01-may.-16	31-may.-16	20.54%	31	\$ 160,144.47	\$ 7,068,678.81		\$ 7,068,678.81
01-jun.-16	30-jun.-16	20.54%	30	\$ 154,978.52	\$ 7,169,837.38		\$ 7,169,837.38
01-jul.-16	31-jul.-16	21.34%	31	\$ 166,381.84	\$ 7,191,600.26		\$ 7,191,600.26
01-ago.-16	31-ago.-16	21.34%	31	\$ 166,381.84	\$ 7,235,060.65		\$ 7,235,060.65
01-sep.-16	30-sep.-16	21.34%	30	\$ 161,014.68	\$ 7,330,852.06		\$ 7,330,852.06
01-oct.-16	31-oct.-16	21.99%	31	\$ 171,449.70	\$ 7,363,049.97		\$ 7,363,049.97
01-nov.-16	30-nov.-16	21.99%	30	\$ 165,919.07	\$ 7,400,979.72		\$ 7,400,979.72

01-dic.-16	31-dic.-16	21.99%	31	\$ 171,449.70	\$ 7,502,301.76		\$ 7,502,301.76
01-ene.-17	31-ene.-17	22.34%	31	\$ 174,178.55	\$ 7,537,228.52		\$ 7,537,228.52
01-feb.-17	28-feb.-17	22.34%	28	\$ 157,322.56	\$ 7,558,302.28		\$ 7,558,302.28
01-mar.-17	31-mar.-17	22.34%	31	\$ 174,178.55	\$ 7,676,480.32		\$ 7,676,480.32
01-abr.-17	30-abr.-17	22.33%	30	\$ 168,484.44	\$ 7,705,712.96		\$ 7,705,712.96
01-may.-17	31-may.-17	22.33%	31	\$ 174,100.59	\$ 7,732,402.87		\$ 7,732,402.87
01-jun.-17	30-jun.-17	22.33%	30	\$ 168,484.44	\$ 7,844,964.76		\$ 7,844,964.76
01-jul.-17	31-jul.-17	21.98%	31	\$ 171,371.74	\$ 7,877,084.70		\$ 7,877,084.70
01-ago.-17	31-ago.-17	21.98%	31	\$ 171,371.74	\$ 7,903,774.60		\$ 7,903,774.60
01-sep.-17	30-sep.-17	21.98%	30	\$ 165,843.62	\$ 8,010,808.37		\$ 8,010,808.37
01-oct.-17	31-oct.-17	21.15%	31	\$ 164,900.47	\$ 8,041,985.16		\$ 8,041,985.16
01-nov.-17	30-nov.-17	21.15%	30	\$ 159,581.10	\$ 8,063,355.70		\$ 8,063,355.70
01-dic.-17	31-dic.-17	21.15%	31	\$ 164,900.47	\$ 8,175,708.84		\$ 8,175,708.84
01-ene.-18	31-ene.-18	20.69%	31	\$ 161,313.98	\$ 8,203,299.14		\$ 8,203,299.14
01-feb.-18	28-feb.-18	20.69%	28	\$ 145,702.95	\$ 8,209,058.65		\$ 8,209,058.65
01-mar.-18	31-mar.-18	20.69%	31	\$ 161,313.98	\$ 8,337,022.82		\$ 8,337,022.82
01-abr.-18	30-abr.-18	20.48%	30	\$ 154,525.81	\$ 8,357,824.95		\$ 8,357,824.95
01-may.-18	31-may.-18	20.48%	31	\$ 159,676.67	\$ 8,368,735.32		\$ 8,368,735.32
01-jun.-18	30-jun.-18	20.48%	30	\$ 154,525.81	\$ 8,491,548.62		\$ 8,491,548.62
01-jul.-18	31-jul.-18	20.03%	31	\$ 156,168.15	\$ 8,513,993.10		\$ 8,513,993.10
01-ago.-18	31-ago.-18	20.03%	31	\$ 156,168.15	\$ 8,524,903.46		\$ 8,524,903.46
01-sep.-18	30-sep.-18	20.03%	30	\$ 151,130.47	\$ 8,642,679.09		\$ 8,642,679.09
01-oct.-18	31-oct.-18	19.63%	31	\$ 153,049.46	\$ 8,667,042.56		\$ 8,667,042.56
01-nov.-18	30-nov.-18	19.63%	30	\$ 148,112.38	\$ 8,673,015.85		\$ 8,673,015.85
01-dic.-18	31-dic.-18	19.63%	31	\$ 153,049.46	\$ 8,795,728.55		\$ 8,795,728.55
01-ene.-19	31-ene.-19	19.16%	31	\$ 149,385.01	\$ 8,816,427.57		\$ 8,816,427.57
01-feb.-19	28-feb.-19	19.16%	28	\$ 134,928.39	\$ 8,807,944.24		\$ 8,807,944.24
01-mar.-19	31-mar.-19	19.16%	31	\$ 149,385.01	\$ 8,945,113.56		\$ 8,945,113.56
01-abr.-19	30-abr.-19	19.70%	30	\$ 148,640.55	\$ 8,965,068.12		\$ 8,965,068.12
01-may.-19	31-may.-19	19.70%	31	\$ 153,595.23	\$ 8,961,539.47		\$ 8,961,539.47
01-jun.-19	30-jun.-19	19.70%	30	\$ 148,640.55	\$ 9,093,754.11		\$ 9,093,754.11
01-jul.-19	31-jul.-19	19.28%	31	\$ 150,320.61	\$ 9,115,388.73		\$ 9,115,388.73
01-ago.-19	31-ago.-19	19.28%	31	\$ 150,320.61	\$ 9,111,860.09		\$ 9,111,860.09
01-sep.-19	30-sep.-19	19.28%	30	\$ 145,471.56	\$ 9,239,225.67		\$ 9,239,225.67
01-oct.-19	31-oct.-19	19.10%	31	\$ 148,917.21	\$ 9,264,305.93		\$ 9,264,305.93

01-nov.-19	30-nov.-19	19.10%	30	\$ 144,113.42	\$ 9,255,973.51		\$ 9,255,973.51
01-dic.-19	31-dic.-19	19.10%	31	\$ 148,917.21	\$ 9,388,142.88		\$ 9,388,142.88
01-ene.-20	31-ene.-20	18.69%	31	\$ 145,720.55	\$ 9,410,026.49		\$ 9,410,026.49
01-feb.-20	29-feb.-20	18.69%	29	\$ 136,319.23	\$ 9,392,292.74		\$ 9,392,292.74
01-mar.-20	31-mar.-20	18.69%	31	\$ 145,720.55	\$ 9,533,863.43		\$ 9,533,863.43
01-abr.-20	30-abr.-20	18.19%	30	\$ 137,247.29	\$ 9,671,110.72		\$ 9,671,110.72
INTERESES				\$ 10,113,429.95			

TOTAL ABONOS

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CAPITAL	\$ 6,120,000
INTERESES MORATORIOS	\$ 10,113,430
INTERESES REMUNERATORIOS	\$ 301,316
OTROS CONCEPTOS	
TOTAL	\$ 16,534,746
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16,534,746