

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
JOSE GUILLERMO FLOREZ. RAD. No. 2013/00115.

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 DICIEMBRE DE 2020** 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

JOSE GUILLERMO FLOREZ

PAGARE OBLIGACION N. 725066210123713

						CAPITAL	10.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-oct.-12	31-oct.-12	20,89%	3	\$ 25.754,79	\$ 10.025.754,79		\$ 10.025.754,79
01-nov.-12	30-nov.-12	20,89%	30	\$ 257.547,95	\$ 10.257.547,95		\$ 10.257.547,95
01-dic.-12	31-dic.-12	20,89%	31	\$ 266.132,88	\$ 10.266.132,88		\$ 10.266.132,88
01-ene.-13	31-ene.-13	20,83%	31	\$ 265.368,49	\$ 10.265.368,49		\$ 10.265.368,49
01-feb.-13	28-feb.-13	20,83%	28	\$ 239.687,67	\$ 10.505.820,55		\$ 10.505.820,55
01-mar.-13	31-mar.-13	20,83%	31	\$ 265.368,49	\$ 10.530.736,99		\$ 10.530.736,99
01-abr.-13	30-abr.-13	20,83%	30	\$ 256.808,22	\$ 10.787.545,21		\$ 10.787.545,21
01-may.-13	31-may.-13	20,83%	31	\$ 265.368,49	\$ 11.052.913,70		\$ 11.052.913,70
01-jun.-13	30-jun.-13	20,83%	30	\$ 256.808,22	\$ 11.309.721,92		\$ 11.309.721,92
01-jul.-13	31-jul.-13	20,34%	31	\$ 259.126,03	\$ 11.568.847,95		\$ 11.568.847,95
01-ago.-13	31-ago.-13	20,34%	31	\$ 259.126,03	\$ 11.827.973,97		\$ 11.827.973,97
01-sep.-13	30-sep.-13	20,34%	30	\$ 250.767,12	\$ 12.078.741,10		\$ 12.078.741,10
01-oct.-13	31-oct.-13	19,85%	31	\$ 252.883,56	\$ 12.331.624,66		\$ 12.331.624,66
01-nov.-13	30-nov.-13	19,85%	30	\$ 244.726,03	\$ 12.576.350,68		\$ 12.576.350,68
01-dic.-13	31-dic.-13	19,85%	31	\$ 252.883,56	\$ 12.829.234,25		\$ 12.829.234,25
01-ene.-14	31-ene.-14	19,65%	31	\$ 250.335,62	\$ 13.079.569,86		\$ 13.079.569,86
01-feb.-14	28-feb.-14	19,65%	28	\$ 226.109,59	\$ 13.305.679,45		\$ 13.305.679,45
01-mar.-14	31-mar.-14	19,65%	31	\$ 250.335,62	\$ 13.556.015,07		\$ 13.556.015,07
01-abr.-14	30-abr.-14	19,63%	30	\$ 242.013,70	\$ 13.798.028,77		\$ 13.798.028,77
01-may.-14	31-may.-14	19,63%	31	\$ 250.080,82	\$ 14.048.109,59		\$ 14.048.109,59
01-jun.-14	30-jun.-14	19,63%	30	\$ 242.013,70	\$ 14.290.123,29		\$ 14.290.123,29
01-jul.-14	31-jul.-14	19,33%	31	\$ 246.258,90	\$ 14.536.382,19		\$ 14.536.382,19
01-ago.-14	31-ago.-14	19,33%	31	\$ 246.258,90	\$ 14.782.641,10		\$ 14.782.641,10
01-sep.-14	30-sep.-14	19,33%	30	\$ 238.315,07	\$ 15.020.956,16		\$ 15.020.956,16
01-oct.-14	31-oct.-14	19,17%	31	\$ 244.220,55	\$ 15.265.176,71		\$ 15.265.176,71
01-nov.-14	30-nov.-14	19,17%	30	\$ 236.342,47	\$ 15.501.519,18		\$ 15.501.519,18

01-dic.-14	31-dic.-14	19,17%	31	\$ 244.220,55	\$ 15.745.739,73		\$ 15.745.739,73
01-ene.-15	31-ene.-15	19,21%	31	\$ 244.730,14	\$ 15.990.469,86		\$ 15.990.469,86
01-feb.-15	28-feb.-15	19,21%	28	\$ 221.046,58	\$ 16.211.516,44		\$ 16.211.516,44
01-mar.-15	31-mar.-15	19,21%	31	\$ 244.730,14	\$ 16.456.246,58		\$ 16.456.246,58
01-abr.-15	30-abr.-15	19,37%	30	\$ 238.808,22	\$ 16.695.054,79		\$ 16.695.054,79
01-may.-15	31-may.-15	19,37%	31	\$ 246.768,49	\$ 16.941.823,29		\$ 16.941.823,29
01-jun.-15	30-jun.-15	19,37%	30	\$ 238.808,22	\$ 17.180.631,51		\$ 17.180.631,51
01-jul.-15	31-jul.-15	19,26%	31	\$ 245.367,12	\$ 17.425.998,63		\$ 17.425.998,63
01-ago.-15	31-ago.-15	19,26%	31	\$ 245.367,12	\$ 17.671.365,75		\$ 17.671.365,75
01-sep.-15	30-sep.-15	19,26%	30	\$ 237.452,05	\$ 17.908.817,81		\$ 17.908.817,81
01-oct.-15	31-oct.-15	19,33%	31	\$ 246.258,90	\$ 18.155.076,71		\$ 18.155.076,71
01-nov.-15	30-nov.-15	19,33%	30	\$ 238.315,07	\$ 18.393.391,78		\$ 18.393.391,78
01-dic.-15	31-dic.-15	19,33%	31	\$ 246.258,90	\$ 18.639.650,68		\$ 18.639.650,68
01-ene.-16	31-ene.-16	19,68%	31	\$ 250.717,81	\$ 18.890.368,49		\$ 18.890.368,49
01-feb.-16	29-feb.-16	19,68%	29	\$ 234.542,47	\$ 19.124.910,96		\$ 19.124.910,96
01-mar.-16	31-mar.-16	19,68%	31	\$ 250.717,81	\$ 19.375.628,77		\$ 19.375.628,77
01-abr.-16	30-abr.-16	20,54%	30	\$ 253.232,88	\$ 19.628.861,64		\$ 19.628.861,64
01-may.-16	31-may.-16	20,54%	31	\$ 261.673,97	\$ 19.890.535,62		\$ 19.890.535,62
01-jun.-16	30-jun.-16	20,54%	30	\$ 253.232,88	\$ 20.143.768,49		\$ 20.143.768,49
01-jul.-16	31-jul.-16	21,34%	31	\$ 271.865,75	\$ 20.415.634,25		\$ 20.415.634,25
01-ago.-16	31-ago.-16	21,34%	31	\$ 271.865,75	\$ 20.687.500,00		\$ 20.687.500,00
01-sep.-16	30-sep.-16	21,34%	30	\$ 263.095,89	\$ 20.950.595,89		\$ 20.950.595,89
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.146,58	\$ 21.230.742,47		\$ 21.230.742,47
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.109,59	\$ 21.501.852,05		\$ 21.501.852,05
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.146,58	\$ 21.781.998,63		\$ 21.781.998,63
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.605,48	\$ 22.066.604,11		\$ 22.066.604,11
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.063,01	\$ 22.323.667,12		\$ 22.323.667,12
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.605,48	\$ 22.608.272,60		\$ 22.608.272,60
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.301,37	\$ 22.883.573,97		\$ 22.883.573,97
01-may.-17	31-may.-17	22,33%	31	\$ 284.478,08	\$ 23.168.052,05		\$ 23.168.052,05
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.301,37	\$ 23.443.353,42		\$ 23.443.353,42
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 23.723.372,60		\$ 23.723.372,60
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 24.003.391,78		\$ 24.003.391,78

01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 24.274.378,08		\$ 24.274.378,08
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 24.543.823,29		\$ 24.543.823,29
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 24.804.576,71		\$ 24.804.576,71
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 25.074.021,92		\$ 25.074.021,92
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 25.337.606,85		\$ 25.337.606,85
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 25.575.683,56		\$ 25.575.683,56
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 25.839.268,49		\$ 25.839.268,49
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 26.091.761,64		\$ 26.091.761,64
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 26.352.671,23		\$ 26.352.671,23
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 26.605.164,38		\$ 26.605.164,38
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 26.860.341,10		\$ 26.860.341,10
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 27.115.517,81		\$ 27.115.517,81
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 27.362.463,01		\$ 27.362.463,01
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 27.612.543,84		\$ 27.612.543,84
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 27.854.557,53		\$ 27.854.557,53
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 28.104.638,36		\$ 28.104.638,36
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 28.348.731,51		\$ 28.348.731,51
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 28.569.202,74		\$ 28.569.202,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 28.813.295,89		\$ 28.813.295,89
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 29.056.172,60		\$ 29.056.172,60
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 29.307.145,21		\$ 29.307.145,21
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 29.550.021,92		\$ 29.550.021,92
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 29.795.643,84		\$ 29.795.643,84
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 30.041.265,75		\$ 30.041.265,75
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 30.278.964,38		\$ 30.278.964,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 30.522.293,15		\$ 30.522.293,15
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 30.757.772,60		\$ 30.757.772,60
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 31.001.101,37		\$ 31.001.101,37
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 31.239.206,85		\$ 31.239.206,85
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 31.461.950,68		\$ 31.461.950,68
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 31.700.056,16		\$ 31.700.056,16
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 31.931.791,78		\$ 31.931.791,78
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 32.163.527,40		\$ 32.163.527,40
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 32.395.263,01		\$ 32.395.263,01
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 32.628.272,60		\$ 32.628.272,60

01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 32.861.282,19		\$ 32.861.282,19
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 33.087.515,07		\$ 33.087.515,07
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 33.321.289,04		\$ 33.321.289,04
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 33.536.549,32		\$ 33.536.549,32
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 33.758.984,93		\$ 33.758.984,93
INTERESES				\$ 24.548.108,22			-

TOTAL ABONOS

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 24.548.108
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 34.548.108
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 34.548.108