

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 JOHANA FERLEY DIAZ MORALES. RAD. No. 2014/00075.

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 SEPTIEMBRE 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

JOHANA FERLEY DIAZ MORALES
PAGARE OBLIGACION N.725066210139531

						CAPITAL 4.575.584,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
08-sep.-13	30-sep.-13	20,34%	22	\$ 84.143,11	\$ 4.659.727,11		\$ 4.659.727,11
01-oct.-13	31-oct.-13	19,85%	31	\$ 115.709,00	\$ 4.775.436,11		\$ 4.775.436,11
01-nov.-13	30-nov.-13	19,85%	30	\$ 111.976,45	\$ 4.887.412,56		\$ 4.887.412,56
01-dic.-13	31-dic.-13	19,85%	31	\$ 115.709,00	\$ 5.003.121,55		\$ 5.003.121,55
01-ene.-14	31-ene.-14	19,65%	31	\$ 114.543,16	\$ 5.117.664,72		\$ 5.117.664,72
01-feb.-14	28-feb.-14	19,65%	28	\$ 103.458,34	\$ 5.221.123,06		\$ 5.221.123,06
01-mar.-14	31-mar.-14	19,65%	31	\$ 114.543,16	\$ 5.335.666,22		\$ 5.335.666,22
01-abr.-14	30-abr.-14	19,63%	30	\$ 110.735,40	\$ 5.446.401,63		\$ 5.446.401,63
01-may.-14	31-may.-14	19,63%	31	\$ 114.426,58	\$ 5.560.828,21		\$ 5.560.828,21
01-jun.-14	30-jun.-14	19,63%	30	\$ 110.735,40	\$ 5.671.563,61		\$ 5.671.563,61
01-jul.-14	31-jul.-14	19,33%	31	\$ 112.677,83	\$ 5.784.241,44		\$ 5.784.241,44
01-ago.-14	31-ago.-14	19,33%	31	\$ 112.677,83	\$ 5.896.919,27		\$ 5.896.919,27
01-sep.-14	30-sep.-14	19,33%	30	\$ 109.043,06	\$ 6.005.962,33		\$ 6.005.962,33
01-oct.-14	31-oct.-14	19,17%	31	\$ 111.745,16	\$ 6.117.707,49		\$ 6.117.707,49
01-nov.-14	30-nov.-14	19,17%	30	\$ 108.140,48	\$ 6.225.847,97		\$ 6.225.847,97
01-dic.-14	31-dic.-14	19,17%	31	\$ 111.745,16	\$ 6.337.593,14		\$ 6.337.593,14
01-ene.-15	31-ene.-15	19,21%	31	\$ 111.978,33	\$ 6.449.571,47		\$ 6.449.571,47
01-feb.-15	28-feb.-15	19,21%	28	\$ 101.141,72	\$ 6.550.713,18		\$ 6.550.713,18
01-mar.-15	31-mar.-15	19,21%	31	\$ 111.978,33	\$ 6.662.691,51		\$ 6.662.691,51
01-abr.-15	30-abr.-15	19,37%	30	\$ 109.268,71	\$ 6.771.960,22		\$ 6.771.960,22
01-may.-15	31-may.-15	19,37%	31	\$ 112.911,00	\$ 6.884.871,22		\$ 6.884.871,22
01-jun.-15	30-jun.-15	19,37%	30	\$ 109.268,71	\$ 6.994.139,92		\$ 6.994.139,92
01-jul.-15	31-jul.-15	19,26%	31	\$ 112.269,79	\$ 7.106.409,71		\$ 7.106.409,71
01-ago.-15	31-ago.-15	19,26%	31	\$ 112.269,79	\$ 7.218.679,50		\$ 7.218.679,50
01-sep.-15	30-sep.-15	19,26%	30	\$ 108.648,18	\$ 7.327.327,68		\$ 7.327.327,68
01-oct.-15	31-oct.-15	19,33%	31	\$ 112.677,83	\$ 7.440.005,51		\$ 7.440.005,51

01-nov.-15	30-nov.-15	19,33%	30	\$ 109.043,06	\$ 7.549.048,57		\$ 7.549.048,57
01-dic.-15	31-dic.-15	19,33%	31	\$ 112.677,83	\$ 7.661.726,40		\$ 7.661.726,40
01-ene.-16	31-ene.-16	19,68%	31	\$ 114.718,04	\$ 7.776.444,44		\$ 7.776.444,44
01-feb.-16	29-feb.-16	19,68%	29	\$ 107.316,88	\$ 7.883.761,32		\$ 7.883.761,32
01-mar.-16	31-mar.-16	19,68%	31	\$ 114.718,04	\$ 7.998.479,36		\$ 7.998.479,36
01-abr.-16	30-abr.-16	20,54%	30	\$ 115.868,83	\$ 8.114.348,19		\$ 8.114.348,19
01-may.-16	31-may.-16	20,54%	31	\$ 119.731,12	\$ 8.234.079,31		\$ 8.234.079,31
01-jun.-16	30-jun.-16	20,54%	30	\$ 115.868,83	\$ 8.349.948,14		\$ 8.349.948,14
01-jul.-16	31-jul.-16	21,34%	31	\$ 124.394,46	\$ 8.474.342,60		\$ 8.474.342,60
01-ago.-16	31-ago.-16	21,34%	31	\$ 124.394,46	\$ 8.598.737,06		\$ 8.598.737,06
01-sep.-16	30-sep.-16	21,34%	30	\$ 120.381,73	\$ 8.719.118,79		\$ 8.719.118,79
01-oct.-16	31-oct.-16	21,99%	31	\$ 128.183,42	\$ 8.847.302,21		\$ 8.847.302,21
01-nov.-16	30-nov.-16	21,99%	30	\$ 124.048,47	\$ 8.971.350,68		\$ 8.971.350,68
01-dic.-16	31-dic.-16	21,99%	31	\$ 128.183,42	\$ 9.099.534,10		\$ 9.099.534,10
01-ene.-17	31-ene.-17	22,34%	31	\$ 130.223,63	\$ 9.229.757,73		\$ 9.229.757,73
01-feb.-17	28-feb.-17	22,34%	28	\$ 117.621,34	\$ 9.347.379,07		\$ 9.347.379,07
01-mar.-17	31-mar.-17	22,34%	31	\$ 130.223,63	\$ 9.477.602,70		\$ 9.477.602,70
01-abr.-17	30-abr.-17	22,33%	30	\$ 125.966,45	\$ 9.603.569,15		\$ 9.603.569,15
01-may.-17	31-may.-17	22,33%	31	\$ 130.165,34	\$ 9.733.734,49		\$ 9.733.734,49
01-jun.-17	30-jun.-17	22,33%	30	\$ 125.966,45	\$ 9.859.700,94		\$ 9.859.700,94
01-jul.-17	31-jul.-17	21,98%	31	\$ 128.125,13	\$ 9.987.826,07		\$ 9.987.826,07
01-ago.-17	31-ago.-17	21,98%	31	\$ 128.125,13	\$ 10.115.951,20		\$ 10.115.951,20
01-sep.-17	30-sep.-17	21,98%	30	\$ 123.992,06	\$ 10.239.943,26		\$ 10.239.943,26
01-oct.-17	31-oct.-17	21,15%	31	\$ 123.286,92	\$ 10.363.230,17		\$ 10.363.230,17
01-nov.-17	30-nov.-17	21,15%	30	\$ 119.309,92	\$ 10.482.540,09		\$ 10.482.540,09
01-dic.-17	31-dic.-17	21,15%	31	\$ 123.286,92	\$ 10.605.827,01		\$ 10.605.827,01
01-ene.-18	31-ene.-18	20,69%	31	\$ 120.605,50	\$ 10.726.432,51		\$ 10.726.432,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 108.934,00	\$ 10.835.366,51		\$ 10.835.366,51
01-mar.-18	31-mar.-18	20,69%	31	\$ 120.605,50	\$ 10.955.972,01		\$ 10.955.972,01
01-abr.-18	30-abr.-18	20,48%	30	\$ 115.530,36	\$ 11.071.502,37		\$ 11.071.502,37
01-may.-18	31-may.-18	20,48%	31	\$ 119.381,37	\$ 11.190.883,74		\$ 11.190.883,74
01-jun.-18	30-jun.-18	20,48%	30	\$ 115.530,36	\$ 11.306.414,11		\$ 11.306.414,11
01-jul.-18	31-jul.-18	20,03%	31	\$ 116.758,25	\$ 11.423.172,35		\$ 11.423.172,35

01-ago.-18	31-ago.-18	20,03%	31	\$ 116.758,25	\$ 11.539.930,60		\$ 11.539.930,60
01-sep.-18	30-sep.-18	20,03%	30	\$ 112.991,85	\$ 11.652.922,46		\$ 11.652.922,46
01-oct.-18	31-oct.-18	19,63%	31	\$ 114.426,58	\$ 11.767.349,04		\$ 11.767.349,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 110.735,40	\$ 11.878.084,44		\$ 11.878.084,44
01-dic.-18	31-dic.-18	19,63%	31	\$ 114.426,58	\$ 11.992.511,02		\$ 11.992.511,02
01-ene.-19	31-ene.-19	19,16%	31	\$ 111.686,87	\$ 12.104.197,89		\$ 12.104.197,89
01-feb.-19	28-feb.-19	19,16%	28	\$ 100.878,46	\$ 12.205.076,35		\$ 12.205.076,35
01-mar.-19	31-mar.-19	19,16%	31	\$ 111.686,87	\$ 12.316.763,23		\$ 12.316.763,23
01-abr.-19	30-abr.-19	19,70%	30	\$ 111.130,28	\$ 12.427.893,51		\$ 12.427.893,51
01-may.-19	31-may.-19	19,70%	31	\$ 114.834,62	\$ 12.542.728,13		\$ 12.542.728,13
01-jun.-19	30-jun.-19	19,70%	30	\$ 111.130,28	\$ 12.653.858,41		\$ 12.653.858,41
01-jul.-19	31-jul.-19	19,28%	31	\$ 112.386,37	\$ 12.766.244,78		\$ 12.766.244,78
01-ago.-19	31-ago.-19	19,28%	31	\$ 112.386,37	\$ 12.878.631,15		\$ 12.878.631,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 108.761,00	\$ 12.987.392,16		\$ 12.987.392,16
01-oct.-19	31-oct.-19	19,10%	31	\$ 111.337,12	\$ 13.098.729,28		\$ 13.098.729,28
01-nov.-19	30-nov.-19	19,10%	30	\$ 107.745,60	\$ 13.206.474,88		\$ 13.206.474,88
01-dic.-19	31-dic.-19	19,10%	31	\$ 111.337,12	\$ 13.317.812,00		\$ 13.317.812,00
01-ene.-20	31-ene.-20	18,69%	31	\$ 108.947,16	\$ 13.426.759,16		\$ 13.426.759,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 101.918,31	\$ 13.528.677,48		\$ 13.528.677,48
01-mar.-20	31-mar.-20	18,69%	31	\$ 108.947,16	\$ 13.637.624,64		\$ 13.637.624,64
01-abr.-20	30-abr.-20	18,19%	31	\$ 106.032,58	\$ 13.743.657,22		\$ 13.743.657,22
01-may.-20	31-may.-20	18,19%	31	\$ 106.032,58	\$ 13.849.689,79		\$ 13.849.689,79
01-jun.-20	30-jun.-20	18,19%	31	\$ 106.032,58	\$ 13.955.722,37		\$ 13.955.722,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 106.615,49	\$ 14.062.337,87		\$ 14.062.337,87
01-ago.-20	31-ago.-20	18,29%	31	\$ 106.615,49	\$ 14.168.953,36		\$ 14.168.953,36
01-sep.-20	30-sep.-20	18,35%	30	\$ 103.514,75	\$ 14.272.468,11		\$ 14.272.468,11
01-oct.-20	31-oct.-20	18,35%	31	\$ 106.965,24	\$ 14.379.433,36		\$ 14.379.433,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 98.494,15	\$ 14.477.927,51		\$ 14.477.927,51
01-dic.-20	31-dic.-20	17,46%	31	\$ 101.777,28	\$ 14.579.704,79		\$ 14.579.704,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 100.961,20	\$ 14.680.665,99		\$ 14.680.665,99
01-feb.-21	28-feb.-21	17,54%	28	\$ 92.349,07	\$ 14.773.015,07		\$ 14.773.015,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 101.485,83	\$ 14.874.500,89		\$ 14.874.500,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 97.647,98	\$ 14.972.148,87		\$ 14.972.148,87
01-may.-21	31-may.-21	17,21%	31	\$ 100.319,99	\$ 15.072.468,86		\$ 15.072.468,86
01-jun.-21	30-jun.-21	17,21%	30	\$ 97.083,86	\$ 15.169.552,73		\$ 15.169.552,73

01-jul.-21	31-jul.-21	17,18%	31	\$ 100.145,12	\$ 15.269.697,84		\$ 15.269.697,84
01-ago.-21	31-ago.-21	17,24%	31	\$ 100.494,87	\$ 15.370.192,71		\$ 15.370.192,71
01-sep.-21	30-sep.-21	17,19%	30	\$ 96.971,04	\$ 15.467.163,75		\$ 15.467.163,75
INTERESES				\$ 10.891.579,75			-

TOTAL ABONOS

-

CAPITAL	\$ 4.575.584
INTERESES MORATORIOS	\$ 10.891.580
INTERESES REMUNERATORIOS	\$ 875.741
OTROS CONCEPTOS	
TOTAL	\$ 16.342.905
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16.342.905