

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
JUAN CARLOS GARCIA RIVEROS. RAD. No. 2016/00094.

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

JUAN CARLOS GARCIA RIVEROS
PAGARE OBLIGACION N. 725066460112646

						CAPITAL 3.999.133,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-abr.-13	30-abr.-13	20,83%	11	\$ 37.657,04	\$ 4.036.790,04		\$ 4.036.790,04
01-may.-13	31-may.-13	20,83%	31	\$ 106.124,39	\$ 4.142.914,43		\$ 4.142.914,43
01-jun.-13	30-jun.-13	20,83%	30	\$ 102.701,02	\$ 4.245.615,45		\$ 4.245.615,45
01-jul.-13	31-jul.-13	20,34%	31	\$ 103.627,94	\$ 4.349.243,40		\$ 4.349.243,40
01-ago.-13	31-ago.-13	20,34%	31	\$ 103.627,94	\$ 4.452.871,34		\$ 4.452.871,34
01-sep.-13	30-sep.-13	20,34%	30	\$ 100.285,11	\$ 4.553.156,45		\$ 4.553.156,45
01-oct.-13	31-oct.-13	19,85%	31	\$ 101.131,50	\$ 4.654.287,95		\$ 4.654.287,95
01-nov.-13	30-nov.-13	19,85%	30	\$ 97.869,19	\$ 4.752.157,14		\$ 4.752.157,14
01-dic.-13	31-dic.-13	19,85%	31	\$ 101.131,50	\$ 4.853.288,64		\$ 4.853.288,64
01-ene.-14	31-ene.-14	19,65%	31	\$ 100.112,54	\$ 4.953.401,19		\$ 4.953.401,19
01-feb.-14	28-feb.-14	19,65%	28	\$ 90.424,23	\$ 5.043.825,42		\$ 5.043.825,42
01-mar.-14	31-mar.-14	19,65%	31	\$ 100.112,54	\$ 5.143.937,96		\$ 5.143.937,96
01-abr.-14	30-abr.-14	19,63%	30	\$ 96.784,50	\$ 5.240.722,46		\$ 5.240.722,46
01-may.-14	31-may.-14	19,63%	31	\$ 100.010,65	\$ 5.340.733,10		\$ 5.340.733,10
01-jun.-14	30-jun.-14	19,63%	30	\$ 96.784,50	\$ 5.437.517,60		\$ 5.437.517,60
01-jul.-14	31-jul.-14	19,33%	31	\$ 98.482,21	\$ 5.535.999,81		\$ 5.535.999,81
01-ago.-14	31-ago.-14	19,33%	31	\$ 98.482,21	\$ 5.634.482,02		\$ 5.634.482,02
01-sep.-14	30-sep.-14	19,33%	30	\$ 95.305,37	\$ 5.729.787,39		\$ 5.729.787,39
01-oct.-14	31-oct.-14	19,17%	31	\$ 97.667,05	\$ 5.827.454,43		\$ 5.827.454,43
01-nov.-14	30-nov.-14	19,17%	30	\$ 94.516,50	\$ 5.921.970,93		\$ 5.921.970,93
01-dic.-14	31-dic.-14	19,17%	31	\$ 97.667,05	\$ 6.019.637,97		\$ 6.019.637,97
01-ene.-15	31-ene.-15	19,21%	31	\$ 97.870,84	\$ 6.117.508,81		\$ 6.117.508,81
01-feb.-15	28-feb.-15	19,21%	28	\$ 88.399,47	\$ 6.205.908,28		\$ 6.205.908,28
01-mar.-15	31-mar.-15	19,21%	31	\$ 97.870,84	\$ 6.303.779,11		\$ 6.303.779,11
01-abr.-15	30-abr.-15	19,37%	30	\$ 95.502,58	\$ 6.399.281,70		\$ 6.399.281,70

01-may.-15	31-may.-15	19,37%	31	\$ 98.686,00	\$ 6.497.967,70		\$ 6.497.967,70
01-jun.-15	30-jun.-15	19,37%	30	\$ 95.502,58	\$ 6.593.470,28		\$ 6.593.470,28
01-jul.-15	31-jul.-15	19,26%	31	\$ 98.125,58	\$ 6.691.595,86		\$ 6.691.595,86
01-ago.-15	31-ago.-15	19,26%	31	\$ 98.125,58	\$ 6.789.721,43		\$ 6.789.721,43
01-sep.-15	30-sep.-15	19,26%	30	\$ 94.960,23	\$ 6.884.681,67		\$ 6.884.681,67
01-oct.-15	31-oct.-15	19,33%	31	\$ 98.482,21	\$ 6.983.163,88		\$ 6.983.163,88
01-nov.-15	30-nov.-15	19,33%	30	\$ 95.305,37	\$ 7.078.469,24		\$ 7.078.469,24
01-dic.-15	31-dic.-15	19,33%	31	\$ 98.482,21	\$ 7.176.951,46		\$ 7.176.951,46
01-ene.-16	31-ene.-16	19,68%	31	\$ 100.265,39	\$ 7.277.216,84		\$ 7.277.216,84
01-feb.-16	29-feb.-16	19,68%	29	\$ 93.796,65	\$ 7.371.013,49		\$ 7.371.013,49
01-mar.-16	31-mar.-16	19,68%	31	\$ 100.265,39	\$ 7.471.278,88		\$ 7.471.278,88
01-abr.-16	30-abr.-16	20,54%	30	\$ 101.271,20	\$ 7.572.550,07		\$ 7.572.550,07
01-may.-16	31-may.-16	20,54%	31	\$ 104.646,90	\$ 7.677.196,98		\$ 7.677.196,98
01-jun.-16	30-jun.-16	20,54%	30	\$ 101.271,20	\$ 7.778.468,17		\$ 7.778.468,17
01-jul.-16	31-jul.-16	21,34%	31	\$ 108.722,73	\$ 7.887.190,90		\$ 7.887.190,90
01-ago.-16	31-ago.-16	21,34%	31	\$ 108.722,73	\$ 7.995.913,63		\$ 7.995.913,63
01-sep.-16	30-sep.-16	21,34%	30	\$ 105.215,55	\$ 8.101.129,18		\$ 8.101.129,18
01-oct.-16	31-oct.-16	21,99%	31	\$ 112.034,34	\$ 8.213.163,52		\$ 8.213.163,52
01-nov.-16	30-nov.-16	21,99%	30	\$ 108.420,33	\$ 8.321.583,85		\$ 8.321.583,85
01-dic.-16	31-dic.-16	21,99%	31	\$ 112.034,34	\$ 8.433.618,19		\$ 8.433.618,19
01-ene.-17	31-ene.-17	22,34%	31	\$ 113.817,52	\$ 8.547.435,71		\$ 8.547.435,71
01-feb.-17	28-feb.-17	22,34%	28	\$ 102.802,92	\$ 8.650.238,63		\$ 8.650.238,63
01-mar.-17	31-mar.-17	22,34%	31	\$ 113.817,52	\$ 8.764.056,14		\$ 8.764.056,14
01-abr.-17	30-abr.-17	22,33%	30	\$ 110.096,68	\$ 8.874.152,82		\$ 8.874.152,82
01-may.-17	31-may.-17	22,33%	31	\$ 113.766,57	\$ 8.987.919,39		\$ 8.987.919,39
01-jun.-17	30-jun.-17	22,33%	30	\$ 110.096,68	\$ 9.098.016,07		\$ 9.098.016,07
01-jul.-17	31-jul.-17	21,98%	31	\$ 111.983,39	\$ 9.209.999,46		\$ 9.209.999,46
01-ago.-17	31-ago.-17	21,98%	31	\$ 111.983,39	\$ 9.321.982,86		\$ 9.321.982,86
01-sep.-17	30-sep.-17	21,98%	30	\$ 108.371,03	\$ 9.430.353,88		\$ 9.430.353,88
01-oct.-17	31-oct.-17	21,15%	31	\$ 107.754,72	\$ 9.538.108,61		\$ 9.538.108,61
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.278,76	\$ 9.642.387,37		\$ 9.642.387,37
01-dic.-17	31-dic.-17	21,15%	31	\$ 107.754,72	\$ 9.750.142,09		\$ 9.750.142,09
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.411,12	\$ 9.855.553,21		\$ 9.855.553,21

01-feb.-18	28-feb.-18	20,69%	28	\$ 95.210,04	\$ 9.950.763,25		\$ 9.950.763,25
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.411,12	\$ 10.056.174,37		\$ 10.056.174,37
01-abr.-18	30-abr.-18	20,48%	30	\$ 100.975,37	\$ 10.157.149,74		\$ 10.157.149,74
01-may.-18	31-may.-18	20,48%	31	\$ 104.341,21	\$ 10.261.490,96		\$ 10.261.490,96
01-jun.-18	30-jun.-18	20,48%	30	\$ 100.975,37	\$ 10.362.466,33		\$ 10.362.466,33
01-jul.-18	31-jul.-18	20,03%	31	\$ 102.048,56	\$ 10.464.514,89		\$ 10.464.514,89
01-ago.-18	31-ago.-18	20,03%	31	\$ 102.048,56	\$ 10.566.563,45		\$ 10.566.563,45
01-sep.-18	30-sep.-18	20,03%	30	\$ 98.756,67	\$ 10.665.320,12		\$ 10.665.320,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 100.010,65	\$ 10.765.330,77		\$ 10.765.330,77
01-nov.-18	30-nov.-18	19,63%	30	\$ 96.784,50	\$ 10.862.115,26		\$ 10.862.115,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 100.010,65	\$ 10.962.125,91		\$ 10.962.125,91
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.616,10	\$ 11.059.742,01		\$ 11.059.742,01
01-feb.-19	28-feb.-19	19,16%	28	\$ 88.169,38	\$ 11.147.911,39		\$ 11.147.911,39
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.616,10	\$ 11.245.527,48		\$ 11.245.527,48
01-abr.-19	30-abr.-19	19,70%	30	\$ 97.129,63	\$ 11.342.657,11		\$ 11.342.657,11
01-may.-19	31-may.-19	19,70%	31	\$ 100.367,28	\$ 11.443.024,39		\$ 11.443.024,39
01-jun.-19	30-jun.-19	19,70%	30	\$ 97.129,63	\$ 11.540.154,02		\$ 11.540.154,02
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.227,47	\$ 11.638.381,49		\$ 11.638.381,49
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.227,47	\$ 11.736.608,96		\$ 11.736.608,96
01-sep.-19	30-sep.-19	19,28%	30	\$ 95.058,84	\$ 11.831.667,81		\$ 11.831.667,81
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.310,41	\$ 11.928.978,22		\$ 11.928.978,22
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.171,36	\$ 12.023.149,58		\$ 12.023.149,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.310,41	\$ 12.120.459,99		\$ 12.120.459,99
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.221,55	\$ 12.215.681,54		\$ 12.215.681,54
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.078,22	\$ 12.304.759,76		\$ 12.304.759,76
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.221,55	\$ 12.399.981,31		\$ 12.399.981,31
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.674,16	\$ 12.492.655,47		\$ 12.492.655,47
01-may.-20	31-may.-20	18,19%	31	\$ 92.674,16	\$ 12.585.329,62		\$ 12.585.329,62
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.674,16	\$ 12.678.003,78		\$ 12.678.003,78

01-jul.-20	31-jul.-20	18,29%	31	\$ 93.183,63	\$ 12.771.187,41	\$ 12.771.187,41
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.183,63	\$ 12.864.371,04	\$ 12.864.371,04
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.473,54	\$ 12.954.844,58	\$ 12.954.844,58
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.489,32	\$ 13.048.333,90	\$ 13.048.333,90
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.085,45	\$ 13.134.419,35	\$ 13.134.419,35
01-dic.-20	31-dic.-20	17,46%	31	\$ 88.954,96	\$ 13.223.374,31	\$ 13.223.374,31
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.241,69	\$ 13.311.616,00	\$ 13.311.616,00
01-feb.-21	28-feb.-21	17,54%	28	\$ 80.714,56	\$ 13.392.330,56	\$ 13.392.330,56
01-mar.-21	31-mar.-21	17,41%	31	\$ 88.700,22	\$ 13.481.030,78	\$ 13.481.030,78
01-abr.-21	30-abr.-21	17,31%	30	\$ 85.345,88	\$ 13.566.376,66	\$ 13.566.376,66
01-may.-21	31-may.-21	17,21%	31	\$ 87.681,26	\$ 13.654.057,92	\$ 13.654.057,92
01-jun.-21	30-jun.-21	17,21%	30	\$ 84.852,84	\$ 13.738.910,76	\$ 13.738.910,76
01-jul.-21	31-jul.-21	17,18%	31	\$ 87.528,42	\$ 13.826.439,18	\$ 13.826.439,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 87.834,11	\$ 13.914.273,29	\$ 13.914.273,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 84.754,23	\$ 13.999.027,52	\$ 13.999.027,52
INTERESES				\$ 9.999.894,52		

TOTAL ABONOS

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CAPITAL	\$ 3.999.133
INTERESES MORATORIOS	\$ 9.999.895
INTERESES REMUNERATORIOS	\$ 266.712
OTROS CONCEPTOS	
TOTAL	\$ 14.265.740
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.265.740