

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUÉ
- TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
IVAN ENRIQUE RIVERA GUZMAN. RAD. No. 2016/01422.

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,

A handwritten signature in black ink, appearing to read 'Yeimi Carolina Bonilla Chacon'. The signature is fluid and cursive.

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

IVAN ENRIQUE RIVERA GUZMAN
PAGARE OBLIGACION N.725066010265317

						CAPITAL 8.495.497,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
17-ene.-16	31-ene.-16	19,68%	14	\$ 96.192,30	\$ 8.591.689,30		\$ 8.591.689,30
01-feb.-16	29-feb.-16	19,68%	29	\$ 199.255,48	\$ 8.790.944,78		\$ 8.790.944,78
01-mar.-16	31-mar.-16	19,68%	31	\$ 212.997,24	\$ 9.003.942,02		\$ 9.003.942,02
01-abr.-16	30-abr.-16	20,54%	30	\$ 215.133,91	\$ 9.219.075,94		\$ 9.219.075,94
01-may.-16	31-may.-16	20,54%	31	\$ 222.305,04	\$ 9.441.380,98		\$ 9.441.380,98
01-jun.-16	30-jun.-16	20,54%	30	\$ 215.133,91	\$ 9.656.514,90		\$ 9.656.514,90
01-jul.-16	31-jul.-16	21,34%	31	\$ 230.963,47	\$ 9.887.478,36		\$ 9.887.478,36
01-ago.-16	31-ago.-16	21,34%	31	\$ 230.963,47	\$ 10.118.441,83		\$ 10.118.441,83
01-sep.-16	30-sep.-16	21,34%	30	\$ 223.513,03	\$ 10.341.954,87		\$ 10.341.954,87
01-oct.-16	31-oct.-16	21,99%	31	\$ 237.998,44	\$ 10.579.953,31		\$ 10.579.953,31
01-nov.-16	30-nov.-16	21,99%	30	\$ 230.321,07	\$ 10.810.274,38		\$ 10.810.274,38
01-dic.-16	31-dic.-16	21,99%	31	\$ 237.998,44	\$ 11.048.272,82		\$ 11.048.272,82
01-ene.-17	31-ene.-17	22,34%	31	\$ 241.786,50	\$ 11.290.059,32		\$ 11.290.059,32
01-feb.-17	28-feb.-17	22,34%	28	\$ 218.387,81	\$ 11.508.447,12		\$ 11.508.447,12
01-mar.-17	31-mar.-17	22,34%	31	\$ 241.786,50	\$ 11.750.233,62		\$ 11.750.233,62
01-abr.-17	30-abr.-17	22,33%	30	\$ 233.882,20	\$ 11.984.115,82		\$ 11.984.115,82
01-may.-17	31-may.-17	22,33%	31	\$ 241.678,27	\$ 12.225.794,09		\$ 12.225.794,09
01-jun.-17	30-jun.-17	22,33%	30	\$ 233.882,20	\$ 12.459.676,28		\$ 12.459.676,28
01-jul.-17	31-jul.-17	21,98%	31	\$ 237.890,21	\$ 12.697.566,49		\$ 12.697.566,49
01-ago.-17	31-ago.-17	21,98%	31	\$ 237.890,21	\$ 12.935.456,70		\$ 12.935.456,70
01-sep.-17	30-sep.-17	21,98%	30	\$ 230.216,33	\$ 13.165.673,03		\$ 13.165.673,03
01-oct.-17	31-oct.-17	21,15%	31	\$ 228.907,09	\$ 13.394.580,13		\$ 13.394.580,13
01-nov.-17	30-nov.-17	21,15%	30	\$ 221.522,99	\$ 13.616.103,12		\$ 13.616.103,12
01-dic.-17	31-dic.-17	21,15%	31	\$ 228.907,09	\$ 13.845.010,21		\$ 13.845.010,21
01-ene.-18	31-ene.-18	20,69%	31	\$ 223.928,50	\$ 14.068.938,71		\$ 14.068.938,71

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01-feb.-18	28-feb.-18	20,69%	28	\$ 202.258,00	\$ 14.271.196,71		\$ 14.271.196,71
01-mar.-18	31-mar.-18	20,69%	31	\$ 223.928,50	\$ 14.495.125,21		\$ 14.495.125,21
01-abr.-18	30-abr.-18	20,48%	30	\$ 214.505,48	\$ 14.709.630,69		\$ 14.709.630,69
01-may.-18	31-may.-18	20,48%	31	\$ 221.655,66	\$ 14.931.286,36		\$ 14.931.286,36
01-jun.-18	30-jun.-18	20,48%	30	\$ 214.505,48	\$ 15.145.791,84		\$ 15.145.791,84
01-jul.-18	31-jul.-18	20,03%	31	\$ 216.785,30	\$ 15.362.577,14		\$ 15.362.577,14
01-ago.-18	31-ago.-18	20,03%	31	\$ 216.785,30	\$ 15.579.362,43		\$ 15.579.362,43
01-sep.-18	30-sep.-18	20,03%	30	\$ 209.792,23	\$ 15.789.154,66		\$ 15.789.154,66
01-oct.-18	31-oct.-18	19,63%	31	\$ 212.456,09	\$ 16.001.610,75		\$ 16.001.610,75
01-nov.-18	30-nov.-18	19,63%	30	\$ 205.602,67	\$ 16.207.213,41		\$ 16.207.213,41
01-dic.-18	31-dic.-18	19,63%	31	\$ 212.456,09	\$ 16.419.669,50		\$ 16.419.669,50
01-ene.-19	31-ene.-19	19,16%	31	\$ 207.369,26	\$ 16.627.038,76		\$ 16.627.038,76
01-feb.-19	28-feb.-19	19,16%	28	\$ 187.301,27	\$ 16.814.340,03		\$ 16.814.340,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 207.369,26	\$ 17.021.709,29		\$ 17.021.709,29
01-abr.-19	30-abr.-19	19,70%	30	\$ 206.335,84	\$ 17.228.045,13		\$ 17.228.045,13
01-may.-19	31-may.-19	19,70%	31	\$ 213.213,70	\$ 17.441.258,83		\$ 17.441.258,83
01-jun.-19	30-jun.-19	19,70%	30	\$ 206.335,84	\$ 17.647.594,67		\$ 17.647.594,67
01-jul.-19	31-jul.-19	19,28%	31	\$ 208.668,03	\$ 17.856.262,70		\$ 17.856.262,70
01-ago.-19	31-ago.-19	19,28%	31	\$ 208.668,03	\$ 18.064.930,72		\$ 18.064.930,72
01-sep.-19	30-sep.-19	19,28%	30	\$ 201.936,80	\$ 18.266.867,52		\$ 18.266.867,52
01-oct.-19	31-oct.-19	19,10%	31	\$ 206.719,88	\$ 18.473.587,40		\$ 18.473.587,40
01-nov.-19	30-nov.-19	19,10%	30	\$ 200.051,50	\$ 18.673.638,90		\$ 18.673.638,90
01-dic.-19	31-dic.-19	19,10%	31	\$ 206.719,88	\$ 18.880.358,78		\$ 18.880.358,78
01-ene.-20	31-ene.-20	18,69%	31	\$ 202.282,44	\$ 19.082.641,22		\$ 19.082.641,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 189.231,96	\$ 19.271.873,18		\$ 19.271.873,18
01-mar.-20	31-mar.-20	18,69%	31	\$ 202.282,44	\$ 19.474.155,62		\$ 19.474.155,62
01-abr.-20	30-abr.-20	18,19%	31	\$ 196.870,92	\$ 19.671.026,54		\$ 19.671.026,54
01-may.-20	31-may.-20	18,19%	31	\$ 196.870,92	\$ 19.867.897,47		\$ 19.867.897,47
01-jun.-20	30-jun.-20	18,19%	31	\$ 196.870,92	\$ 20.064.768,39		\$ 20.064.768,39
01-jul.-20	31-jul.-20	18,29%	31	\$ 197.953,23	\$ 20.262.721,62		\$ 20.262.721,62
01-ago.-20	31-ago.-20	18,29%	31	\$ 197.953,23	\$ 20.460.674,84		\$ 20.460.674,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 192.196,07	\$ 20.652.870,92		\$ 20.652.870,92

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01-oct.-20	31-oct.-20	18,35%	31	\$ 198.602,61	\$ 20.851.473,52		\$ 20.851.473,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 182.874,30	\$ 21.034.347,82		\$ 21.034.347,82
01-dic.-20	31-dic.-20	17,46%	31	\$ 188.970,11	\$ 21.223.317,94		\$ 21.223.317,94
INTERESES				\$ 12.727.820,94			-

TOTAL ABONOS

CAPITAL	\$ 8.495.497
INTERESES MORATORIOS	\$ 12.727.821
INTERESES REMUNERATORIOS	\$ 970.186
OTROS CONCEPTOS	
TOTAL	\$ 22.193.504
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.193.504