

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DIANA MARCELA BAEZ MORA. RAD. No. 2016/00216.

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 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.

TEL. 3165254680, IBAGUE, CORREO ELECTRONICO

yeimicarolinabonilla@gmail.com

DIANA MARCELA BAEZ MORA

PAGARE OBLIGACION N. 725066070132079

						CAPITAL	4.664.518,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-sep.-15	30-sep.-15	19,26%	15	\$ 55.379,97	\$ 4.719.897,97		\$ 4.719.897,97
01-oct.-15	31-oct.-15	19,33%	31	\$ 114.867,91	\$ 4.834.765,88		\$ 4.834.765,88
01-nov.-15	30-nov.-15	19,33%	30	\$ 111.162,49	\$ 4.945.928,37		\$ 4.945.928,37
01-dic.-15	31-dic.-15	19,33%	31	\$ 114.867,91	\$ 5.060.796,28		\$ 5.060.796,28
01-ene.-16	31-ene.-16	19,68%	31	\$ 116.947,77	\$ 5.177.744,05		\$ 5.177.744,05
01-feb.-16	29-feb.-16	19,68%	29	\$ 109.402,76	\$ 5.287.146,81		\$ 5.287.146,81
01-mar.-16	31-mar.-16	19,68%	31	\$ 116.947,77	\$ 5.404.094,58		\$ 5.404.094,58
01-abr.-16	30-abr.-16	20,54%	30	\$ 118.120,93	\$ 5.522.215,51		\$ 5.522.215,51
01-may.-16	31-may.-16	20,54%	31	\$ 122.058,30	\$ 5.644.273,81		\$ 5.644.273,81
01-jun.-16	30-jun.-16	20,54%	30	\$ 118.120,93	\$ 5.762.394,74		\$ 5.762.394,74
01-jul.-16	31-jul.-16	21,34%	31	\$ 126.812,27	\$ 5.889.207,01		\$ 5.889.207,01
01-ago.-16	31-ago.-16	21,34%	31	\$ 126.812,27	\$ 6.016.019,28		\$ 6.016.019,28
01-sep.-16	30-sep.-16	21,34%	30	\$ 122.721,55	\$ 6.138.740,83		\$ 6.138.740,83
01-oct.-16	31-oct.-16	21,99%	31	\$ 130.674,87	\$ 6.269.415,71		\$ 6.269.415,71
01-nov.-16	30-nov.-16	21,99%	30	\$ 126.459,56	\$ 6.395.875,26		\$ 6.395.875,26
01-dic.-16	31-dic.-16	21,99%	31	\$ 130.674,87	\$ 6.526.550,14		\$ 6.526.550,14
01-ene.-17	31-ene.-17	22,34%	31	\$ 132.754,74	\$ 6.659.304,87		\$ 6.659.304,87
01-feb.-17	28-feb.-17	22,34%	28	\$ 119.907,51	\$ 6.779.212,38		\$ 6.779.212,38
01-mar.-17	31-mar.-17	22,34%	31	\$ 132.754,74	\$ 6.911.967,12		\$ 6.911.967,12
01-abr.-17	30-abr.-17	22,33%	30	\$ 128.414,82	\$ 7.040.381,94		\$ 7.040.381,94
01-may.-17	31-may.-17	22,33%	31	\$ 132.695,31	\$ 7.173.077,25		\$ 7.173.077,25
01-jun.-17	30-jun.-17	22,33%	30	\$ 128.414,82	\$ 7.301.492,07		\$ 7.301.492,07
01-jul.-17	31-jul.-17	21,98%	31	\$ 130.615,45	\$ 7.432.107,52		\$ 7.432.107,52
01-ago.-17	31-ago.-17	21,98%	31	\$ 130.615,45	\$ 7.562.722,97		\$ 7.562.722,97
01-sep.-17	30-sep.-17	21,98%	30	\$ 126.402,05	\$ 7.689.125,02		\$ 7.689.125,02
01-oct.-17	31-oct.-17	21,15%	31	\$ 125.683,20	\$ 7.814.808,22		\$ 7.814.808,22

01-nov.-17	30-nov.-17	21,15%	30	\$ 121.628,90	\$ 7.936.437,12	\$ 7.936.437,12
01-dic.-17	31-dic.-17	21,15%	31	\$ 125.683,20	\$ 8.062.120,32	\$ 8.062.120,32
01-ene.-18	31-ene.-18	20,69%	31	\$ 122.949,67	\$ 8.185.069,99	\$ 8.185.069,99
01-feb.-18	28-feb.-18	20,69%	28	\$ 111.051,31	\$ 8.296.121,30	\$ 8.296.121,30
01-mar.-18	31-mar.-18	20,69%	31	\$ 122.949,67	\$ 8.419.070,97	\$ 8.419.070,97
01-abr.-18	30-abr.-18	20,48%	30	\$ 117.775,88	\$ 8.536.846,85	\$ 8.536.846,85
01-may.-18	31-may.-18	20,48%	31	\$ 121.701,75	\$ 8.658.548,60	\$ 8.658.548,60
01-jun.-18	30-jun.-18	20,48%	30	\$ 117.775,88	\$ 8.776.324,48	\$ 8.776.324,48
01-jul.-18	31-jul.-18	20,03%	31	\$ 119.027,64	\$ 8.895.352,12	\$ 8.895.352,12
01-ago.-18	31-ago.-18	20,03%	31	\$ 119.027,64	\$ 9.014.379,76	\$ 9.014.379,76
01-sep.-18	30-sep.-18	20,03%	30	\$ 115.188,04	\$ 9.129.567,79	\$ 9.129.567,79
01-oct.-18	31-oct.-18	19,63%	31	\$ 116.650,65	\$ 9.246.218,44	\$ 9.246.218,44
01-nov.-18	30-nov.-18	19,63%	30	\$ 112.887,73	\$ 9.359.106,17	\$ 9.359.106,17
01-dic.-18	31-dic.-18	19,63%	31	\$ 116.650,65	\$ 9.475.756,82	\$ 9.475.756,82
01-ene.-19	31-ene.-19	19,16%	31	\$ 113.857,69	\$ 9.589.614,51	\$ 9.589.614,51
01-feb.-19	28-feb.-19	19,16%	28	\$ 102.839,20	\$ 9.692.453,71	\$ 9.692.453,71
01-mar.-19	31-mar.-19	19,16%	31	\$ 113.857,69	\$ 9.806.311,40	\$ 9.806.311,40
01-abr.-19	30-abr.-19	19,70%	30	\$ 113.290,28	\$ 9.919.601,68	\$ 9.919.601,68
01-may.-19	31-may.-19	19,70%	31	\$ 117.066,62	\$ 10.036.668,30	\$ 10.036.668,30
01-jun.-19	30-jun.-19	19,70%	30	\$ 113.290,28	\$ 10.149.958,58	\$ 10.149.958,58
01-jul.-19	31-jul.-19	19,28%	31	\$ 114.570,79	\$ 10.264.529,37	\$ 10.264.529,37
01-ago.-19	31-ago.-19	19,28%	31	\$ 114.570,79	\$ 10.379.100,15	\$ 10.379.100,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 110.874,95	\$ 10.489.975,11	\$ 10.489.975,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 113.501,14	\$ 10.603.476,25	\$ 10.603.476,25
01-nov.-19	30-nov.-19	19,10%	30	\$ 109.839,81	\$ 10.713.316,06	\$ 10.713.316,06
01-dic.-19	31-dic.-19	19,10%	31	\$ 113.501,14	\$ 10.826.817,20	\$ 10.826.817,20
01-ene.-20	31-ene.-20	18,69%	31	\$ 111.064,73	\$ 10.937.881,93	\$ 10.937.881,93
01-feb.-20	29-feb.-20	18,69%	29	\$ 103.899,26	\$ 11.041.781,20	\$ 11.041.781,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 111.064,73	\$ 11.152.845,92	\$ 11.152.845,92
01-abr.-20	30-abr.-20	18,19%	31	\$ 108.093,50	\$ 11.260.939,42	\$ 11.260.939,42
01-may.-20	31-may.-20	18,19%	31	\$ 108.093,50	\$ 11.369.032,92	\$ 11.369.032,92
01-jun.-20	30-jun.-20	18,19%	31	\$ 108.093,50	\$ 11.477.126,41	\$ 11.477.126,41
01-jul.-20	31-jul.-20	18,29%	31	\$ 108.687,74	\$ 11.585.814,15	\$ 11.585.814,15

122

01-ago.-20	31-ago.-20	18,29%	31	\$ 108.687,74	\$ 11.694.501,90	\$ 11.694.501,90
01-sep.-20	30-sep.-20	18,35%	30	\$ 105.526,73	\$ 11.800.028,63	\$ 11.800.028,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 109.044,29	\$ 11.909.072,92	\$ 11.909.072,92
01-nov.-20	30-nov.-20	17,46%	30	\$ 100.408,54	\$ 12.009.481,46	\$ 12.009.481,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 103.755,49	\$ 12.113.236,95	\$ 12.113.236,95
01-ene.-21	31-ene.-21	17,32%	31	\$ 102.923,55	\$ 12.216.160,50	\$ 12.216.160,50
01-feb.-21	28-feb.-21	17,54%	28	\$ 94.144,03	\$ 12.310.304,53	\$ 12.310.304,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 103.458,37	\$ 12.413.762,90	\$ 12.413.762,90
01-abr.-21	30-abr.-21	17,31%	30	\$ 99.545,93	\$ 12.513.308,83	\$ 12.513.308,83
INTERESES				\$ 7.848.790,83		-

TOTAL ABONOS

CAPITAL	\$ 4.664.518
INTERESES MORATORIOS	\$ 7.848.791
INTERESES REMUNERATORIOS	\$ 282.241
OTROS CONCEPTOS	
TOTAL	\$ 12.795.550
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.795.550

123

DIANA MARCELA BAEZ MORA

PAGARE OBLIGACION N. 725066070152514

						CAPITAL	7.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-oct.-15	31-oct.-15	19,33%	1	\$ 5.560,68	\$ 7.005.560,68		\$ 7.005.560,68
01-nov.-15	30-nov.-15	19,33%	30	\$ 166.820,55	\$ 7.172.381,23		\$ 7.172.381,23
01-dic.-15	31-dic.-15	19,33%	31	\$ 172.381,23	\$ 7.344.762,47		\$ 7.344.762,47
01-ene.-16	31-ene.-16	19,68%	31	\$ 175.502,47	\$ 7.520.264,93		\$ 7.520.264,93
01-feb.-16	29-feb.-16	19,68%	29	\$ 164.179,73	\$ 7.684.444,66		\$ 7.684.444,66
01-mar.-16	31-mar.-16	19,68%	31	\$ 175.502,47	\$ 7.859.947,12		\$ 7.859.947,12
01-abr.-16	30-abr.-16	20,54%	30	\$ 177.263,01	\$ 8.037.210,14		\$ 8.037.210,14
01-may.-16	31-may.-16	20,54%	31	\$ 183.171,78	\$ 8.220.381,92		\$ 8.220.381,92
01-jun.-16	30-jun.-16	20,54%	30	\$ 177.263,01	\$ 8.397.644,93		\$ 8.397.644,93
01-jul.-16	31-jul.-16	21,34%	31	\$ 190.306,03	\$ 8.587.950,96		\$ 8.587.950,96
01-ago.-16	31-ago.-16	21,34%	31	\$ 190.306,03	\$ 8.778.256,99		\$ 8.778.256,99
01-sep.-16	30-sep.-16	21,34%	30	\$ 184.167,12	\$ 8.962.424,11		\$ 8.962.424,11
01-oct.-16	31-oct.-16	21,99%	31	\$ 196.102,60	\$ 9.158.526,71		\$ 9.158.526,71
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.776,71	\$ 9.348.303,42		\$ 9.348.303,42
01-dic.-16	31-dic.-16	21,99%	31	\$ 196.102,60	\$ 9.544.406,03		\$ 9.544.406,03
01-ene.-17	31-ene.-17	22,34%	31	\$ 199.223,84	\$ 9.743.629,86		\$ 9.743.629,86
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.944,11	\$ 9.923.573,97		\$ 9.923.573,97
01-mar.-17	31-mar.-17	22,34%	31	\$ 199.223,84	\$ 10.122.797,81		\$ 10.122.797,81
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 10.315.508,77		\$ 10.315.508,77
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 10.514.643,42		\$ 10.514.643,42
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 10.707.354,38		\$ 10.707.354,38
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 10.903.367,81		\$ 10.903.367,81
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 11.099.381,23		\$ 11.099.381,23
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 11.289.071,64		\$ 11.289.071,64
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 11.477.683,29		\$ 11.477.683,29
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 11.660.210,68		\$ 11.660.210,68

01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 11.848.822,33	\$ 11.848.822,33
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 12.033.331,78	\$ 12.033.331,78
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 12.199.985,48	\$ 12.199.985,48
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 12.384.494,93	\$ 12.384.494,93
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 12.561.240,14	\$ 12.561.240,14
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 12.743.876,85	\$ 12.743.876,85
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 12.920.622,05	\$ 12.920.622,05
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 13.099.245,75	\$ 13.099.245,75
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 13.277.869,45	\$ 13.277.869,45
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 13.450.731,10	\$ 13.450.731,10
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 13.625.787,67	\$ 13.625.787,67
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 13.795.197,26	\$ 13.795.197,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 13.970.253,84	\$ 13.970.253,84
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 14.141.119,04	\$ 14.141.119,04
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 14.295.448,90	\$ 14.295.448,90
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 14.466.314,11	\$ 14.466.314,11
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 14.636.327,81	\$ 14.636.327,81
01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 14.812.008,63	\$ 14.812.008,63
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 14.982.022,33	\$ 14.982.022,33
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 15.153.957,67	\$ 15.153.957,67
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 15.325.893,01	\$ 15.325.893,01
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 15.492.282,05	\$ 15.492.282,05
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 15.662.612,19	\$ 15.662.612,19
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 15.827.447,81	\$ 15.827.447,81
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 15.997.777,95	\$ 15.997.777,95
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 16.164.451,78	\$ 16.164.451,78
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 16.320.372,47	\$ 16.320.372,47
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 16.487.046,30	\$ 16.487.046,30
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.214,93	\$ 16.649.261,23	\$ 16.649.261,23
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 16.811.476,16	\$ 16.811.476,16
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 16.973.691,10	\$ 16.973.691,10
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 17.136.797,81	\$ 17.136.797,81
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 17.299.904,52	\$ 17.299.904,52

125

01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 17.458.267,53	\$ 17.458.267,53
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.641,78	\$ 17.621.909,32	\$ 17.621.909,32
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.682,19	\$ 17.772.591,51	\$ 17.772.591,51
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.704,93	\$ 17.928.296,44	\$ 17.928.296,44
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.456,44	\$ 18.082.752,88	\$ 18.082.752,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.281,10	\$ 18.224.033,97	\$ 18.224.033,97
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.259,04	\$ 18.379.293,01	\$ 18.379.293,01
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.387,67	\$ 18.528.680,68	\$ 18.528.680,68
INTERESES				\$ 11.528.680,68		

TOTAL ABONOS

CAPITAL	\$ 7.000.000
INTERESES MORATORIOS	\$ 11.528.681
INTERESES REMUNERATORIOS	\$ 511.752
OTROS CONCEPTOS	
TOTAL	\$ 19.040.433
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.040.433

TOTAL LIQUIDACION

\$ 31.835.983