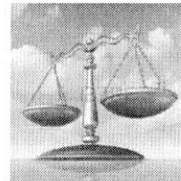


YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE CAJAMARCA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra DIANA MILENA CAMARGO
BERNAL . RAD. 2016/0207.

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 OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

A handwritten signature in dark ink, appearing to read 'Yeimi Carolina Bonilla Chacon', written over the printed name.

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

Adjunto 3 folios

DIANA MILENA CAMARGO BERNAL

PAGARE N. 066076100008069

						CAPITAL	11.514.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-dic.-15	31-dic.-15	19,33%	21	\$ 192.077,18	\$ 11.706.077,18		\$ 11.706.077,18
01-ene.-16	31-ene.-16	19,68%	31	\$ 288.676,48	\$ 11.994.753,66		\$ 11.994.753,66
01-feb.-16	29-feb.-16	19,68%	29	\$ 270.052,20	\$ 12.264.805,86		\$ 12.264.805,86
01-mar.-16	31-mar.-16	19,68%	31	\$ 288.676,48	\$ 12.553.482,34		\$ 12.553.482,34
01-abr.-16	30-abr.-16	20,54%	30	\$ 291.572,33	\$ 12.845.054,68		\$ 12.845.054,68
01-may.-16	31-may.-16	20,54%	31	\$ 301.291,41	\$ 13.146.346,09		\$ 13.146.346,09
01-jun.-16	30-jun.-16	20,54%	30	\$ 291.572,33	\$ 13.437.918,42		\$ 13.437.918,42
01-jul.-16	31-jul.-16	21,34%	31	\$ 313.026,23	\$ 13.750.944,65		\$ 13.750.944,65
01-ago.-16	31-ago.-16	21,34%	31	\$ 313.026,23	\$ 14.063.970,88		\$ 14.063.970,88
01-sep.-16	30-sep.-16	21,34%	30	\$ 302.928,61	\$ 14.366.899,49		\$ 14.366.899,49
01-oct.-16	31-oct.-16	21,99%	31	\$ 322.560,77	\$ 14.689.460,26		\$ 14.689.460,26
01-nov.-16	30-nov.-16	21,99%	30	\$ 312.155,58	\$ 15.001.615,84		\$ 15.001.615,84
01-dic.-16	31-dic.-16	21,99%	31	\$ 322.560,77	\$ 15.324.176,60		\$ 15.324.176,60
01-ene.-17	31-ene.-17	22,34%	31	\$ 327.694,75	\$ 15.651.871,35		\$ 15.651.871,35
01-feb.-17	28-feb.-17	22,34%	28	\$ 295.982,35	\$ 15.947.853,71		\$ 15.947.853,71
01-mar.-17	31-mar.-17	22,34%	31	\$ 327.694,75	\$ 16.275.548,46		\$ 16.275.548,46
01-abr.-17	30-abr.-17	22,33%	30	\$ 316.982,00	\$ 16.592.530,45		\$ 16.592.530,45
01-may.-17	31-may.-17	22,33%	31	\$ 327.548,06	\$ 16.920.078,52		\$ 16.920.078,52
01-jun.-17	30-jun.-17	22,33%	30	\$ 316.982,00	\$ 17.237.060,51		\$ 17.237.060,51
01-jul.-17	31-jul.-17	21,98%	31	\$ 322.414,08	\$ 17.559.474,60		\$ 17.559.474,60
01-ago.-17	31-ago.-17	21,98%	31	\$ 322.414,08	\$ 17.881.888,68		\$ 17.881.888,68
01-sep.-17	30-sep.-17	21,98%	30	\$ 312.013,63	\$ 18.193.902,30		\$ 18.193.902,30
01-oct.-17	31-oct.-17	21,15%	31	\$ 310.239,21	\$ 18.504.141,51		\$ 18.504.141,51
01-nov.-17	30-nov.-17	21,15%	30	\$ 300.231,49	\$ 18.804.373,01		\$ 18.804.373,01
01-dic.-17	31-dic.-17	21,15%	31	\$ 310.239,21	\$ 19.114.612,22		\$ 19.114.612,22
01-ene.-18	31-ene.-18	20,69%	31	\$ 303.491,69	\$ 19.418.103,91		\$ 19.418.103,91

01-feb.-18	28-feb.-18	20,69%	28	\$ 274.121,53	\$ 19.692.225,43		\$ 19.692.225,43
01-mar.-18	31-mar.-18	20,69%	31	\$ 303.491,69	\$ 19.995.717,12		\$ 19.995.717,12
01-abr.-18	30-abr.-18	20,48%	30	\$ 290.720,61	\$ 20.286.437,74		\$ 20.286.437,74
01-may.-18	31-may.-18	20,48%	31	\$ 300.411,30	\$ 20.586.849,04		\$ 20.586.849,04
01-jun.-18	30-jun.-18	20,48%	30	\$ 290.720,61	\$ 20.877.569,65		\$ 20.877.569,65
01-jul.-18	31-jul.-18	20,03%	31	\$ 293.810,47	\$ 21.171.380,12		\$ 21.171.380,12
01-ago.-18	31-ago.-18	20,03%	31	\$ 293.810,47	\$ 21.465.190,58		\$ 21.465.190,58
01-sep.-18	30-sep.-18	20,03%	30	\$ 284.332,71	\$ 21.749.523,29		\$ 21.749.523,29
01-oct.-18	31-oct.-18	19,63%	31	\$ 287.943,06	\$ 22.037.466,35		\$ 22.037.466,35
01-nov.-18	30-nov.-18	19,63%	30	\$ 278.654,57	\$ 22.316.120,93		\$ 22.316.120,93
01-dic.-18	31-dic.-18	19,63%	31	\$ 287.943,06	\$ 22.604.063,98		\$ 22.604.063,98
01-ene.-19	31-ene.-19	19,16%	31	\$ 281.048,85	\$ 22.885.112,84		\$ 22.885.112,84
01-feb.-19	28-feb.-19	19,16%	28	\$ 253.850,58	\$ 23.138.963,41		\$ 23.138.963,41
01-mar.-19	31-mar.-19	19,16%	31	\$ 281.048,85	\$ 23.420.012,27		\$ 23.420.012,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 279.648,25	\$ 23.699.660,52		\$ 23.699.660,52
01-may.-19	31-may.-19	19,70%	31	\$ 288.969,85	\$ 23.988.630,37		\$ 23.988.630,37
01-jun.-19	30-jun.-19	19,70%	30	\$ 279.648,25	\$ 24.268.278,62		\$ 24.268.278,62
01-jul.-19	31-jul.-19	19,28%	31	\$ 282.809,08	\$ 24.551.087,69		\$ 24.551.087,69
01-ago.-19	31-ago.-19	19,28%	31	\$ 282.809,08	\$ 24.833.896,77		\$ 24.833.896,77
01-sep.-19	30-sep.-19	19,28%	30	\$ 273.686,20	\$ 25.107.582,97		\$ 25.107.582,97
01-oct.-19	31-oct.-19	19,10%	31	\$ 280.168,74	\$ 25.387.751,71		\$ 25.387.751,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 271.131,04	\$ 25.658.882,76		\$ 25.658.882,76
01-dic.-19	31-dic.-19	19,10%	31	\$ 280.168,74	\$ 25.939.051,50		\$ 25.939.051,50
01-ene.-20	31-ene.-20	18,69%	31	\$ 274.154,65	\$ 26.213.206,15		\$ 26.213.206,15
01-feb.-20	29-feb.-20	18,69%	29	\$ 256.467,25	\$ 26.469.673,40		\$ 26.469.673,40
01-mar.-20	31-mar.-20	18,69%	31	\$ 274.154,65	\$ 26.743.828,05		\$ 26.743.828,05
01-abr.-20	30-abr.-20	18,19%	31	\$ 266.820,39	\$ 27.010.648,44		\$ 27.010.648,44
01-may.-20	31-may.-20	18,19%	31	\$ 266.820,39	\$ 27.277.468,83		\$ 27.277.468,83
01-jun.-20	30-jun.-20	18,19%	31	\$ 266.820,39	\$ 27.544.289,21		\$ 27.544.289,21
01-jul.-20	31-jul.-20	18,29%	31	\$ 268.287,24	\$ 27.812.576,46		\$ 27.812.576,46
01-ago.-20	31-ago.-20	18,29%	31	\$ 268.287,24	\$ 28.080.863,70		\$ 28.080.863,70
01-sep.-20	30-sep.-20	18,35%	30	\$ 260.484,53	\$ 28.341.348,23		\$ 28.341.348,23
01-oct.-20	31-oct.-20	18,35%	31	\$ 269.167,35	\$ 28.610.515,58		\$ 28.610.515,58

INTERESES

\$ 17.096.515,58

TOTAL ABONOS

CAPITAL	11.514.000,00
INTERESES MORATORIOS	17.096.515,58
INTERESES REMUNERATORIOS	1.568.226,00
OTROS CONCEPTOS	
TOTAL	30.178.741,58
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	30.178.741,58