

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE PRADO -TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JOSE ANIBAL TORRES. RAD. No. 2017/0156.

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

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

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

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

Adjunto. 4 folios

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

PAGARE OBLIGACION N. 725066450071845

						CAPITAL 750,000.00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-ene.-17	31-ene.-17	22.34%	20	\$ 13,771.23	\$ 763,771.23		\$ 763,771.23
01-feb.-17	28-feb.-17	22.34%	28	\$ 19,279.73	\$ 783,050.96		\$ 783,050.96
01-mar.-17	31-mar.-17	22.34%	31	\$ 21,345.41	\$ 804,396.37		\$ 804,396.37
01-abr.-17	30-abr.-17	22.33%	30	\$ 20,647.60	\$ 825,043.97		\$ 825,043.97
01-may.-17	31-may.-17	22.33%	31	\$ 21,335.86	\$ 846,379.83		\$ 846,379.83
01-jun.-17	30-jun.-17	22.33%	30	\$ 20,647.60	\$ 867,027.43		\$ 867,027.43
01-jul.-17	31-jul.-17	21.98%	31	\$ 21,001.44	\$ 888,028.87		\$ 888,028.87
01-ago.-17	31-ago.-17	21.98%	31	\$ 21,001.44	\$ 909,030.31		\$ 909,030.31
01-sep.-17	30-sep.-17	21.98%	30	\$ 20,323.97	\$ 929,354.28		\$ 929,354.28
01-oct.-17	31-oct.-17	21.15%	31	\$ 20,208.39	\$ 949,562.67		\$ 949,562.67
01-nov.-17	30-nov.-17	21.15%	30	\$ 19,556.51	\$ 969,119.18		\$ 969,119.18
01-dic.-17	31-dic.-17	21.15%	31	\$ 20,208.39	\$ 989,327.57		\$ 989,327.57
01-ene.-18	31-ene.-18	20.69%	31	\$ 19,768.87	\$ 1,009,096.44		\$ 1,009,096.44
01-feb.-18	28-feb.-18	20.69%	28	\$ 17,855.75	\$ 1,026,952.19		\$ 1,026,952.19
01-mar.-18	31-mar.-18	20.69%	31	\$ 19,768.87	\$ 1,046,721.06		\$ 1,046,721.06
01-abr.-18	30-abr.-18	20.48%	30	\$ 18,936.99	\$ 1,065,658.05		\$ 1,065,658.05
01-may.-18	31-may.-18	20.48%	31	\$ 19,568.22	\$ 1,085,226.27		\$ 1,085,226.27
01-jun.-18	30-jun.-18	20.48%	30	\$ 18,936.99	\$ 1,104,163.25		\$ 1,104,163.25
01-jul.-18	31-jul.-18	20.03%	31	\$ 19,138.25	\$ 1,123,301.51		\$ 1,123,301.51
01-ago.-18	31-ago.-18	20.03%	31	\$ 19,138.25	\$ 1,142,439.76		\$ 1,142,439.76
01-sep.-18	30-sep.-18	20.03%	30	\$ 18,520.89	\$ 1,160,960.65		\$ 1,160,960.65
01-oct.-18	31-oct.-18	19.63%	31	\$ 18,756.06	\$ 1,179,716.71		\$ 1,179,716.71
01-nov.-18	30-nov.-18	19.63%	30	\$ 18,151.03	\$ 1,197,867.74		\$ 1,197,867.74
01-dic.-18	31-dic.-18	19.63%	31	\$ 18,756.06	\$ 1,216,623.80		\$ 1,216,623.80
01-ene.-19	31-ene.-19	19.16%	31	\$ 18,306.99	\$ 1,234,930.79		\$ 1,234,930.79
01-feb.-19	28-feb.-19	19.16%	28	\$ 16,535.34	\$ 1,251,466.13		\$ 1,251,466.13
01-mar.-19	31-mar.-19	19.16%	31	\$ 18,306.99	\$ 1,269,773.12		\$ 1,269,773.12
01-abr.-19	30-abr.-19	19.70%	30	\$ 18,215.75	\$ 1,287,988.87		\$ 1,287,988.87
01-may.-19	31-may.-19	19.70%	31	\$ 18,822.95	\$ 1,306,811.82		\$ 1,306,811.82

01-jun.-19	30-jun.-19	19.70%	30	\$ 18,215.75	\$ 1,325,027.57		\$ 1,325,027.57
01-jul.-19	31-jul.-19	19.28%	31	\$ 18,421.64	\$ 1,343,449.21		\$ 1,343,449.21
01-ago.-19	31-ago.-19	19.28%	31	\$ 18,421.64	\$ 1,361,870.86		\$ 1,361,870.86
01-sep.-19	30-sep.-19	19.28%	30	\$ 17,827.40	\$ 1,379,698.25		\$ 1,379,698.25
01-oct.-19	31-oct.-19	19.10%	31	\$ 18,249.66	\$ 1,397,947.91		\$ 1,397,947.91
01-nov.-19	30-nov.-19	19.10%	30	\$ 17,660.96	\$ 1,415,608.87		\$ 1,415,608.87
01-dic.-19	31-dic.-19	19.10%	31	\$ 18,249.66	\$ 1,433,858.53		\$ 1,433,858.53
01-ene.-20	31-ene.-20	18.69%	31	\$ 17,857.91	\$ 1,451,716.44		\$ 1,451,716.44
01-feb.-20	29-feb.-20	18.69%	29	\$ 16,705.79	\$ 1,468,422.23		\$ 1,468,422.23
01-mar.-20	31-mar.-20	18.69%	31	\$ 17,857.91	\$ 1,486,280.14		\$ 1,486,280.14
01-abr.-20	30-abr.-20	18.19%	30	\$ 16,819.52	\$ 1,503,099.66		\$ 1,503,099.66
INTERESES				\$ 753,099.66			

TOTAL ABONOS

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CAPITAL	\$ 750,000
INTERESES MORATORIOS	\$ 753,100
INTERESES REMUNERATORIOS	\$ 44,758
OTROS CONCEPTOS	
TOTAL	\$ 1,547,858
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1,547,858

JOSE ANIBAL TORRES

PAGARE OBLIGACION N. 725066450090980

						CAPITAL	8,400,000.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-abr.-17	30-abr.-17	22.33%	15	\$ 115,626.58	\$ 8,515,626.58		\$ 8,515,626.58
01-may.-17	31-may.-17	22.33%	31	\$ 238,961.59	\$ 8,754,588.16		\$ 8,754,588.16
01-jun.-17	30-jun.-17	22.33%	30	\$ 231,253.15	\$ 8,985,841.32		\$ 8,985,841.32
01-jul.-17	31-jul.-17	21.98%	31	\$ 235,216.11	\$ 9,221,057.42		\$ 9,221,057.42
01-ago.-17	31-ago.-17	21.98%	31	\$ 235,216.11	\$ 9,456,273.53		\$ 9,456,273.53
01-sep.-17	30-sep.-17	21.98%	30	\$ 227,628.49	\$ 9,683,902.03		\$ 9,683,902.03
01-oct.-17	31-oct.-17	21.15%	31	\$ 226,333.97	\$ 9,910,236.00		\$ 9,910,236.00

01-nov.-17	30-nov.-17	21.15%	30	\$ 219,032.88	\$ 10,129,268.88		\$ 10,129,268.88
01-dic.-17	31-dic.-17	21.15%	31	\$ 226,333.97	\$ 10,355,602.85		\$ 10,355,602.85
01-ene.-18	31-ene.-18	20.69%	31	\$ 221,411.34	\$ 10,577,014.19		\$ 10,577,014.19
01-feb.-18	28-feb.-18	20.69%	28	\$ 199,984.44	\$ 10,776,998.63		\$ 10,776,998.63
01-mar.-18	31-mar.-18	20.69%	31	\$ 221,411.34	\$ 10,998,409.97		\$ 10,998,409.97
01-abr.-18	30-abr.-18	20.48%	30	\$ 212,094.25	\$ 11,210,504.22		\$ 11,210,504.22
01-may.-18	31-may.-18	20.48%	31	\$ 219,164.05	\$ 11,429,668.27		\$ 11,429,668.27
01-jun.-18	30-jun.-18	20.48%	30	\$ 212,094.25	\$ 11,641,762.52		\$ 11,641,762.52
01-jul.-18	31-jul.-18	20.03%	31	\$ 214,348.44	\$ 11,856,110.96		\$ 11,856,110.96
01-ago.-18	31-ago.-18	20.03%	31	\$ 214,348.44	\$ 12,070,459.40		\$ 12,070,459.40
01-sep.-18	30-sep.-18	20.03%	30	\$ 207,433.97	\$ 12,277,893.37		\$ 12,277,893.37
01-oct.-18	31-oct.-18	19.63%	31	\$ 210,067.89	\$ 12,487,961.26		\$ 12,487,961.26
01-nov.-18	30-nov.-18	19.63%	30	\$ 203,291.51	\$ 12,691,252.77		\$ 12,691,252.77
01-dic.-18	31-dic.-18	19.63%	31	\$ 210,067.89	\$ 12,901,320.66		\$ 12,901,320.66
01-ene.-19	31-ene.-19	19.16%	31	\$ 205,038.25	\$ 13,106,358.90		\$ 13,106,358.90
01-feb.-19	28-feb.-19	19.16%	28	\$ 185,195.84	\$ 13,291,554.74		\$ 13,291,554.74
01-mar.-19	31-mar.-19	19.16%	31	\$ 205,038.25	\$ 13,496,592.99		\$ 13,496,592.99
01-abr.-19	30-abr.-19	19.70%	30	\$ 204,016.44	\$ 13,700,609.42		\$ 13,700,609.42
01-may.-19	31-may.-19	19.70%	31	\$ 210,816.99	\$ 13,911,426.41		\$ 13,911,426.41
01-jun.-19	30-jun.-19	19.70%	30	\$ 204,016.44	\$ 14,115,442.85		\$ 14,115,442.85
01-jul.-19	31-jul.-19	19.28%	31	\$ 206,322.41	\$ 14,321,765.26		\$ 14,321,765.26
01-ago.-19	31-ago.-19	19.28%	31	\$ 206,322.41	\$ 14,528,087.67		\$ 14,528,087.67
01-sep.-19	30-sep.-19	19.28%	30	\$ 199,666.85	\$ 14,727,754.52		\$ 14,727,754.52
01-oct.-19	31-oct.-19	19.10%	31	\$ 204,396.16	\$ 14,932,150.68		\$ 14,932,150.68
01-nov.-19	30-nov.-19	19.10%	30	\$ 197,802.74	\$ 15,129,953.42		\$ 15,129,953.42
01-dic.-19	31-dic.-19	19.10%	31	\$ 204,396.16	\$ 15,334,349.59		\$ 15,334,349.59
01-ene.-20	31-ene.-20	18.69%	31	\$ 200,008.60	\$ 15,534,358.19		\$ 15,534,358.19
01-feb.-20	29-feb.-20	18.69%	29	\$ 187,104.82	\$ 15,721,463.01		\$ 15,721,463.01
01-mar.-20	31-mar.-20	18.69%	31	\$ 200,008.60	\$ 15,921,471.62		\$ 15,921,471.62
01-abr.-20	30-abr.-20	18.19%	30	\$ 188,378.63	\$ 16,109,850.25		\$ 16,109,850.25
INTERESES				\$ 7,709,850.25			

TOTAL ABONOS

CAPITAL	\$ 8,400,000
INTERESES MORATORIOS	\$ 7,709,850

INTERESES REMUNERATORIOS	\$ 848,782
OTROS CONCEPTOS	
TOTAL	\$ 16,958,632
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16,958,632

TOTAL LIQUIDACION: \$ 18,506,490