

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE PRADO

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MIREYA DORADO DURAN.
RAD. 2017/00065

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,



YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

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

Adjunto 2 folios

MIREYA DORADO DURAN
PAGARE OBLIGACION N. 725066450079995

						CAPITAL 6.728.800,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-jul.-16	31-jul.-16	21,34%	1	\$ 5.901,07	\$ 6.734.701,07		\$ 6.734.701,07
01-ago.-16	31-ago.-16	21,34%	31	\$ 182.933,03	\$ 6.917.634,09		\$ 6.917.634,09
01-sep.-16	30-sep.-16	21,34%	30	\$ 177.031,96	\$ 7.094.666,06		\$ 7.094.666,06
01-oct.-16	31-oct.-16	21,99%	31	\$ 188.505,03	\$ 7.283.171,08		\$ 7.283.171,08
01-nov.-16	30-nov.-16	21,99%	30	\$ 182.424,22	\$ 7.465.595,30		\$ 7.465.595,30
01-dic.-16	31-dic.-16	21,99%	31	\$ 188.505,03	\$ 7.654.100,33		\$ 7.654.100,33
01-ene.-17	31-ene.-17	22,34%	31	\$ 191.505,34	\$ 7.845.605,67		\$ 7.845.605,67
01-feb.-17	28-feb.-17	22,34%	28	\$ 172.972,56	\$ 8.018.578,23		\$ 8.018.578,23
01-mar.-17	31-mar.-17	22,34%	31	\$ 191.505,34	\$ 8.210.083,56		\$ 8.210.083,56
01-abr.-17	30-abr.-17	22,33%	30	\$ 185.244,79	\$ 8.395.328,35		\$ 8.395.328,35
01-may.-17	31-may.-17	22,33%	31	\$ 191.419,61	\$ 8.586.747,96		\$ 8.586.747,96
01-jun.-17	30-jun.-17	22,33%	30	\$ 185.244,79	\$ 8.771.992,75		\$ 8.771.992,75
01-jul.-17	31-jul.-17	21,98%	31	\$ 188.419,30	\$ 8.960.412,05		\$ 8.960.412,05
01-ago.-17	31-ago.-17	21,98%	31	\$ 188.419,30	\$ 9.148.831,36		\$ 9.148.831,36
01-sep.-17	30-sep.-17	21,98%	30	\$ 182.341,26	\$ 9.331.172,62		\$ 9.331.172,62
01-oct.-17	31-oct.-17	21,15%	31	\$ 181.304,29	\$ 9.512.476,91		\$ 9.512.476,91
01-nov.-17	30-nov.-17	21,15%	30	\$ 175.455,76	\$ 9.687.932,67		\$ 9.687.932,67
01-dic.-17	31-dic.-17	21,15%	31	\$ 181.304,29	\$ 9.869.236,96		\$ 9.869.236,96
01-ene.-18	31-ene.-18	20,69%	31	\$ 177.361,03	\$ 10.046.597,99		\$ 10.046.597,99
01-feb.-18	28-feb.-18	20,69%	28	\$ 160.197,06	\$ 10.206.795,05		\$ 10.206.795,05
01-mar.-18	31-mar.-18	20,69%	31	\$ 177.361,03	\$ 10.384.156,08		\$ 10.384.156,08
01-abr.-18	30-abr.-18	20,48%	30	\$ 169.897,59	\$ 10.554.053,67		\$ 10.554.053,67
01-may.-18	31-may.-18	20,48%	31	\$ 175.560,84	\$ 10.729.614,51		\$ 10.729.614,51
01-jun.-18	30-jun.-18	20,48%	30	\$ 169.897,59	\$ 10.899.512,10		\$ 10.899.512,10
01-jul.-18	31-jul.-18	20,03%	31	\$ 171.703,31	\$ 11.071.215,41		\$ 11.071.215,41
01-ago.-18	31-ago.-18	20,03%	31	\$ 171.703,31	\$ 11.242.918,72		\$ 11.242.918,72

01-sep.-18	30-sep.-18	20,03%	30	\$ 166.164,49	\$ 11.409.083,21		\$ 11.409.083,21
01-oct.-18	31-oct.-18	19,63%	31	\$ 168.274,38	\$ 11.577.357,59		\$ 11.577.357,59
01-nov.-18	30-nov.-18	19,63%	30	\$ 162.846,18	\$ 11.740.203,77		\$ 11.740.203,77
01-dic.-18	31-dic.-18	19,63%	31	\$ 168.274,38	\$ 11.908.478,15		\$ 11.908.478,15
01-ene.-19	31-ene.-19	19,16%	31	\$ 164.245,40	\$ 12.072.723,55		\$ 12.072.723,55
01-feb.-19	28-feb.-19	19,16%	28	\$ 148.350,68	\$ 12.221.074,23		\$ 12.221.074,23
01-mar.-19	31-mar.-19	19,16%	31	\$ 164.245,40	\$ 12.385.319,63		\$ 12.385.319,63
01-abr.-19	30-abr.-19	19,70%	30	\$ 163.426,88	\$ 12.548.746,51		\$ 12.548.746,51
01-may.-19	31-may.-19	19,70%	31	\$ 168.874,44	\$ 12.717.620,96		\$ 12.717.620,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 163.426,88	\$ 12.881.047,84		\$ 12.881.047,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 165.274,08	\$ 13.046.321,92		\$ 13.046.321,92
01-ago.-19	31-ago.-19	19,28%	31	\$ 165.274,08	\$ 13.211.595,99		\$ 13.211.595,99
01-sep.-19	30-sep.-19	19,28%	30	\$ 159.942,65	\$ 13.371.538,65		\$ 13.371.538,65
01-oct.-19	31-oct.-19	19,10%	31	\$ 163.731,06	\$ 13.535.269,71		\$ 13.535.269,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 158.449,41	\$ 13.693.719,12		\$ 13.693.719,12
01-dic.-19	31-dic.-19	19,10%	31	\$ 163.731,06	\$ 13.857.450,18		\$ 13.857.450,18
01-ene.-20	31-ene.-20	18,69%	31	\$ 160.216,42	\$ 14.017.666,60		\$ 14.017.666,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 149.879,87	\$ 14.167.546,47		\$ 14.167.546,47
01-mar.-20	31-mar.-20	18,69%	31	\$ 160.216,42	\$ 14.327.762,89		\$ 14.327.762,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 155.930,26	\$ 14.483.693,15		\$ 14.483.693,15
01-may.-20	31-may.-20	18,19%	31	\$ 155.930,26	\$ 14.639.623,41		\$ 14.639.623,41
01-jun.-20	30-jun.-20	18,19%	31	\$ 155.930,26	\$ 14.795.553,67		\$ 14.795.553,67
01-jul.-20	31-jul.-20	18,29%	31	\$ 156.787,49	\$ 14.952.341,16		\$ 14.952.341,16
01-ago.-20	31-ago.-20	18,29%	31	\$ 156.787,49	\$ 15.109.128,65		\$ 15.109.128,65
01-sep.-20	30-sep.-20	18,35%	30	\$ 152.227,58	\$ 15.261.356,23		\$ 15.261.356,23
01-oct.-20	31-oct.-20	18,35%	31	\$ 157.301,83	\$ 15.418.658,06		\$ 15.418.658,06
INTERESES				\$ 8.689.858,06			

TOTAL ABONOS

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CAPITAL	\$ 6.728.800
INTERESES MORATORIOS	\$ 8.689.858
INTERESES REMUNERATORIOS	\$ 1.455.157
OTROS CONCEPTOS	
TOTAL	\$ 16.873.815
MENOS DESCUENTOS	\$ -

SALDO A CARGO PARTE DEMANDADA	\$ 16.873.815
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