

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
BLANCA ESTHER MAYORGA MORA. RAD. No. 2015/00109.

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,



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
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BLANCA ESTHER MAYORGA MORA
PAGARE OBLIGACION N. 725066250110111

						CAPITAL 6.189.968,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-nov.-14	30-nov.-14	19,17%	11	\$ 53.641,58	\$ 6.243.609,58		\$ 6.243.609,58
01-dic.-14	31-dic.-14	19,17%	31	\$ 151.171,74	\$ 6.394.781,32		\$ 6.394.781,32
01-ene.-15	31-ene.-15	19,21%	31	\$ 151.487,17	\$ 6.546.268,49		\$ 6.546.268,49
01-feb.-15	28-feb.-15	19,21%	28	\$ 136.827,12	\$ 6.683.095,62		\$ 6.683.095,62
01-mar.-15	31-mar.-15	19,21%	31	\$ 151.487,17	\$ 6.834.582,79		\$ 6.834.582,79
01-abr.-15	30-abr.-15	19,37%	30	\$ 147.821,52	\$ 6.982.404,31		\$ 6.982.404,31
01-may.-15	31-may.-15	19,37%	31	\$ 152.748,91	\$ 7.135.153,22		\$ 7.135.153,22
01-jun.-15	30-jun.-15	19,37%	30	\$ 147.821,52	\$ 7.282.974,74		\$ 7.282.974,74
01-jul.-15	31-jul.-15	19,26%	31	\$ 151.881,46	\$ 7.434.856,21		\$ 7.434.856,21
01-ago.-15	31-ago.-15	19,26%	31	\$ 151.881,46	\$ 7.586.737,67		\$ 7.586.737,67
01-sep.-15	30-sep.-15	19,26%	30	\$ 146.982,06	\$ 7.733.719,73		\$ 7.733.719,73
01-oct.-15	31-oct.-15	19,33%	31	\$ 152.433,47	\$ 7.886.153,21		\$ 7.886.153,21
01-nov.-15	30-nov.-15	19,33%	30	\$ 147.516,26	\$ 8.033.669,47		\$ 8.033.669,47
01-dic.-15	31-dic.-15	19,33%	31	\$ 152.433,47	\$ 8.186.102,95		\$ 8.186.102,95
01-ene.-16	31-ene.-16	19,68%	31	\$ 155.193,52	\$ 8.341.296,47		\$ 8.341.296,47
01-feb.-16	29-feb.-16	19,68%	29	\$ 145.181,04	\$ 8.486.477,50		\$ 8.486.477,50
01-mar.-16	31-mar.-16	19,68%	31	\$ 155.193,52	\$ 8.641.671,02		\$ 8.641.671,02
01-abr.-16	30-abr.-16	20,54%	30	\$ 156.750,34	\$ 8.798.421,36		\$ 8.798.421,36
01-may.-16	31-may.-16	20,54%	31	\$ 161.975,35	\$ 8.960.396,71		\$ 8.960.396,71
01-jun.-16	30-jun.-16	20,54%	30	\$ 156.750,34	\$ 9.117.147,06		\$ 9.117.147,06
01-jul.-16	31-jul.-16	21,34%	31	\$ 168.284,03	\$ 9.285.431,09		\$ 9.285.431,09
01-ago.-16	31-ago.-16	21,34%	31	\$ 168.284,03	\$ 9.453.715,12		\$ 9.453.715,12
01-sep.-16	30-sep.-16	21,34%	30	\$ 162.855,51	\$ 9.616.570,63		\$ 9.616.570,63
01-oct.-16	31-oct.-16	21,99%	31	\$ 173.409,83	\$ 9.789.980,47		\$ 9.789.980,47
01-nov.-16	30-nov.-16	21,99%	30	\$ 167.815,97	\$ 9.957.796,43		\$ 9.957.796,43
01-dic.-16	31-dic.-16	21,99%	31	\$ 173.409,83	\$ 10.131.206,27		\$ 10.131.206,27

01-ene.-17	31-ene.-17	22,34%	31	\$ 176.169,88	\$ 10.307.376,15		\$ 10.307.376,15
01-feb.-17	28-feb.-17	22,34%	28	\$ 159.121,18	\$ 10.466.497,33		\$ 10.466.497,33
01-mar.-17	31-mar.-17	22,34%	31	\$ 176.169,88	\$ 10.642.667,21		\$ 10.642.667,21
01-abr.-17	30-abr.-17	22,33%	30	\$ 170.410,67	\$ 10.813.077,88		\$ 10.813.077,88
01-may.-17	31-may.-17	22,33%	31	\$ 176.091,02	\$ 10.989.168,90		\$ 10.989.168,90
01-jun.-17	30-jun.-17	22,33%	30	\$ 170.410,67	\$ 11.159.579,57		\$ 11.159.579,57
01-jul.-17	31-jul.-17	21,98%	31	\$ 173.330,98	\$ 11.332.910,54		\$ 11.332.910,54
01-ago.-17	31-ago.-17	21,98%	31	\$ 173.330,98	\$ 11.506.241,52		\$ 11.506.241,52
01-sep.-17	30-sep.-17	21,98%	30	\$ 167.739,65	\$ 11.673.981,17		\$ 11.673.981,17
01-oct.-17	31-oct.-17	21,15%	31	\$ 166.785,72	\$ 11.840.766,89		\$ 11.840.766,89
01-nov.-17	30-nov.-17	21,15%	30	\$ 161.405,54	\$ 12.002.172,43		\$ 12.002.172,43
01-dic.-17	31-dic.-17	21,15%	31	\$ 166.785,72	\$ 12.168.958,15		\$ 12.168.958,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 163.158,23	\$ 12.332.116,38		\$ 12.332.116,38
01-feb.-18	28-feb.-18	20,69%	28	\$ 147.368,72	\$ 12.479.485,10		\$ 12.479.485,10
01-mar.-18	31-mar.-18	20,69%	31	\$ 163.158,23	\$ 12.642.643,33		\$ 12.642.643,33
01-abr.-18	30-abr.-18	20,48%	30	\$ 156.292,45	\$ 12.798.935,78		\$ 12.798.935,78
01-may.-18	31-may.-18	20,48%	31	\$ 161.502,20	\$ 12.960.437,98		\$ 12.960.437,98
01-jun.-18	30-jun.-18	20,48%	30	\$ 156.292,45	\$ 13.116.730,43		\$ 13.116.730,43
01-jul.-18	31-jul.-18	20,03%	31	\$ 157.953,57	\$ 13.274.684,00		\$ 13.274.684,00
01-ago.-18	31-ago.-18	20,03%	31	\$ 157.953,57	\$ 13.432.637,57		\$ 13.432.637,57
01-sep.-18	30-sep.-18	20,03%	30	\$ 152.858,29	\$ 13.585.495,86		\$ 13.585.495,86
01-oct.-18	31-oct.-18	19,63%	31	\$ 154.799,23	\$ 13.740.295,09		\$ 13.740.295,09
01-nov.-18	30-nov.-18	19,63%	30	\$ 149.805,71	\$ 13.890.100,80		\$ 13.890.100,80
01-dic.-18	31-dic.-18	19,63%	31	\$ 154.799,23	\$ 14.044.900,03		\$ 14.044.900,03
01-ene.-19	31-ene.-19	19,16%	31	\$ 151.092,88	\$ 14.195.992,90		\$ 14.195.992,90
01-feb.-19	28-feb.-19	19,16%	28	\$ 136.470,99	\$ 14.332.463,89		\$ 14.332.463,89
01-mar.-19	31-mar.-19	19,16%	31	\$ 151.092,88	\$ 14.483.556,77		\$ 14.483.556,77
01-abr.-19	30-abr.-19	19,70%	30	\$ 150.339,91	\$ 14.633.896,68		\$ 14.633.896,68
01-may.-19	31-may.-19	19,70%	31	\$ 155.351,24	\$ 14.789.247,92		\$ 14.789.247,92
01-jun.-19	30-jun.-19	19,70%	30	\$ 150.339,91	\$ 14.939.587,83		\$ 14.939.587,83
01-jul.-19	31-jul.-19	19,28%	31	\$ 152.039,18	\$ 15.091.627,01		\$ 15.091.627,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 152.039,18	\$ 15.243.666,19		\$ 15.243.666,19
01-sep.-19	30-sep.-19	19,28%	30	\$ 147.134,69	\$ 15.390.800,88		\$ 15.390.800,88
01-oct.-19	31-oct.-19	19,10%	31	\$ 150.619,73	\$ 15.541.420,61		\$ 15.541.420,61
01-nov.-19	30-nov.-19	19,10%	30	\$ 145.761,03	\$ 15.687.181,63		\$ 15.687.181,63

01-dic.-19	31-dic.-19	19,10%	31	\$ 150.619,73	\$ 15.837.801,36		\$ 15.837.801,36
01-ene.-20	31-ene.-20	18,69%	31	\$ 147.386,53	\$ 15.985.187,89		\$ 15.985.187,89
01-feb.-20	29-feb.-20	18,69%	29	\$ 137.877,72	\$ 16.123.065,61		\$ 16.123.065,61
01-mar.-20	31-mar.-20	18,69%	31	\$ 147.386,53	\$ 16.270.452,14		\$ 16.270.452,14
01-abr.-20	30-abr.-20	18,19%	31	\$ 143.443,61	\$ 16.413.895,75		\$ 16.413.895,75
01-may.-20	31-may.-20	18,19%	31	\$ 143.443,61	\$ 16.557.339,35		\$ 16.557.339,35
01-jun.-20	30-jun.-20	18,19%	31	\$ 143.443,61	\$ 16.700.782,96		\$ 16.700.782,96
01-jul.-20	31-jul.-20	18,29%	31	\$ 144.232,19	\$ 16.845.015,15		\$ 16.845.015,15
01-ago.-20	31-ago.-20	18,29%	31	\$ 144.232,19	\$ 16.989.247,34		\$ 16.989.247,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 140.037,43	\$ 17.129.284,77		\$ 17.129.284,77
01-oct.-20	31-oct.-20	18,35%	31	\$ 144.705,34	\$ 17.273.990,11		\$ 17.273.990,11
01-nov.-20	30-nov.-20	17,46%	31	\$ 137.686,93	\$ 17.411.677,04		\$ 17.411.677,04
01-dic.-20	31-dic.-20	17,46%	31	\$ 137.686,93	\$ 17.549.363,98		\$ 17.549.363,98
INTERESES				\$ 11.359.395,98			

TOTAL ABONOS

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CAPITAL	6.189.968,00
INTERESES MORATORIOS	11.359.395,98
INTERESES REMUNERATORIOS	1.073.791,00
OTROS CONCEPTOS	
TOTAL	18.623.154,98
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 18.623.155

BLANCA ESTHER MAYORGA MORA

PAGARE OBLIGACION N. 725066450074335

						CAPITAL 4.811.776,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
17-oct.-14	31-oct.-14	19,17%	15	\$ 56.861,35	\$ 4.868.637,35		\$ 4.868.637,35
01-nov.-14	30-nov.-14	19,17%	30	\$ 113.722,70	\$ 4.982.360,05		\$ 4.982.360,05
01-dic.-14	31-dic.-14	19,17%	31	\$ 117.513,46	\$ 5.099.873,51		\$ 5.099.873,51
01-ene.-15	31-ene.-15	19,21%	31	\$ 117.758,66	\$ 5.217.632,17		\$ 5.217.632,17
01-feb.-15	28-feb.-15	19,21%	28	\$ 106.362,66	\$ 5.323.994,83		\$ 5.323.994,83
01-mar.-15	31-mar.-15	19,21%	31	\$ 117.758,66	\$ 5.441.753,49		\$ 5.441.753,49
01-abr.-15	30-abr.-15	19,37%	30	\$ 114.909,17	\$ 5.556.662,65		\$ 5.556.662,65
01-may.-15	31-may.-15	19,37%	31	\$ 118.739,47	\$ 5.675.402,13		\$ 5.675.402,13
01-jun.-15	30-jun.-15	19,37%	30	\$ 114.909,17	\$ 5.790.311,29		\$ 5.790.311,29
01-jul.-15	31-jul.-15	19,26%	31	\$ 118.065,16	\$ 5.908.376,45		\$ 5.908.376,45
01-ago.-15	31-ago.-15	19,26%	31	\$ 118.065,16	\$ 6.026.441,62		\$ 6.026.441,62
01-sep.-15	30-sep.-15	19,26%	30	\$ 114.256,61	\$ 6.140.698,23		\$ 6.140.698,23
01-oct.-15	31-oct.-15	19,33%	31	\$ 118.494,27	\$ 6.259.192,50		\$ 6.259.192,50
01-nov.-15	30-nov.-15	19,33%	30	\$ 114.671,87	\$ 6.373.864,37		\$ 6.373.864,37
01-dic.-15	31-dic.-15	19,33%	31	\$ 118.494,27	\$ 6.492.358,64		\$ 6.492.358,64
01-ene.-16	31-ene.-16	19,68%	31	\$ 120.639,79	\$ 6.612.998,43		\$ 6.612.998,43
01-feb.-16	29-feb.-16	19,68%	29	\$ 112.856,58	\$ 6.725.855,01		\$ 6.725.855,01
01-mar.-16	31-mar.-16	19,68%	31	\$ 120.639,79	\$ 6.846.494,80		\$ 6.846.494,80
01-abr.-16	30-abr.-16	20,54%	30	\$ 121.849,99	\$ 6.968.344,79		\$ 6.968.344,79

01-may.-16	31-may.-16	20,54%	31	\$ 125.911,65	\$ 7.094.256,45		\$ 7.094.256,45
01-jun.-16	30-jun.-16	20,54%	30	\$ 121.849,99	\$ 7.216.106,43		\$ 7.216.106,43
01-jul.-16	31-jul.-16	21,34%	31	\$ 130.815,71	\$ 7.346.922,15		\$ 7.346.922,15
01-ago.-16	31-ago.-16	21,34%	31	\$ 130.815,71	\$ 7.477.737,86		\$ 7.477.737,86
01-sep.-16	30-sep.-16	21,34%	30	\$ 126.595,85	\$ 7.604.333,71		\$ 7.604.333,71
01-oct.-16	31-oct.-16	21,99%	31	\$ 134.800,26	\$ 7.739.133,96		\$ 7.739.133,96
01-nov.-16	30-nov.-16	21,99%	30	\$ 130.451,86	\$ 7.869.585,82		\$ 7.869.585,82
01-dic.-16	31-dic.-16	21,99%	31	\$ 134.800,26	\$ 8.004.386,08		\$ 8.004.386,08
01-ene.-17	31-ene.-17	22,34%	31	\$ 136.945,78	\$ 8.141.331,86		\$ 8.141.331,86
01-feb.-17	28-feb.-17	22,34%	28	\$ 123.692,96	\$ 8.265.024,83		\$ 8.265.024,83
01-mar.-17	31-mar.-17	22,34%	31	\$ 136.945,78	\$ 8.401.970,61		\$ 8.401.970,61
01-abr.-17	30-abr.-17	22,33%	30	\$ 132.468,85	\$ 8.534.439,46		\$ 8.534.439,46
01-may.-17	31-may.-17	22,33%	31	\$ 136.884,48	\$ 8.671.323,94		\$ 8.671.323,94
01-jun.-17	30-jun.-17	22,33%	30	\$ 132.468,85	\$ 8.803.792,79		\$ 8.803.792,79
01-jul.-17	31-jul.-17	21,98%	31	\$ 134.738,96	\$ 8.938.531,75		\$ 8.938.531,75
01-ago.-17	31-ago.-17	21,98%	31	\$ 134.738,96	\$ 9.073.270,71		\$ 9.073.270,71
01-sep.-17	30-sep.-17	21,98%	30	\$ 130.392,54	\$ 9.203.663,24		\$ 9.203.663,24
01-oct.-17	31-oct.-17	21,15%	31	\$ 129.651,00	\$ 9.333.314,24		\$ 9.333.314,24
01-nov.-17	30-nov.-17	21,15%	30	\$ 125.468,71	\$ 9.458.782,95		\$ 9.458.782,95
01-dic.-17	31-dic.-17	21,15%	31	\$ 129.651,00	\$ 9.588.433,94		\$ 9.588.433,94
01-ene.-18	31-ene.-18	20,69%	31	\$ 126.831,16	\$ 9.715.265,11		\$ 9.715.265,11
01-feb.-18	28-feb.-18	20,69%	28	\$ 114.557,18	\$ 9.829.822,29		\$ 9.829.822,29
01-mar.-18	31-mar.-18	20,69%	31	\$ 126.831,16	\$ 9.956.653,46		\$ 9.956.653,46
01-abr.-18	30-abr.-18	20,48%	30	\$ 121.494,05	\$ 10.078.147,50		\$ 10.078.147,50
01-may.-18	31-may.-18	20,48%	31	\$ 125.543,85	\$ 10.203.691,35		\$ 10.203.691,35
01-jun.-18	30-jun.-18	20,48%	30	\$ 121.494,05	\$ 10.325.185,40		\$ 10.325.185,40

01-jul.-18	31-jul.-18	20,03%	31	\$ 122.785,32	\$ 10.447.970,72	\$ 10.447.970,72
01-ago.-18	31-ago.-18	20,03%	31	\$ 122.785,32	\$ 10.570.756,04	\$ 10.570.756,04
01-sep.-18	30-sep.-18	20,03%	30	\$ 118.824,50	\$ 10.689.580,54	\$ 10.689.580,54
01-oct.-18	31-oct.-18	19,63%	31	\$ 120.333,29	\$ 10.809.913,83	\$ 10.809.913,83
01-nov.-18	30-nov.-18	19,63%	30	\$ 116.451,57	\$ 10.926.365,40	\$ 10.926.365,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 120.333,29	\$ 11.046.698,69	\$ 11.046.698,69
01-ene.-19	31-ene.-19	19,16%	31	\$ 117.452,16	\$ 11.164.150,85	\$ 11.164.150,85
01-feb.-19	28-feb.-19	19,16%	28	\$ 106.085,82	\$ 11.270.236,66	\$ 11.270.236,66
01-mar.-19	31-mar.-19	19,16%	31	\$ 117.452,16	\$ 11.387.688,82	\$ 11.387.688,82
01-abr.-19	30-abr.-19	19,70%	30	\$ 116.866,83	\$ 11.504.555,65	\$ 11.504.555,65
01-may.-19	31-may.-19	19,70%	31	\$ 120.762,39	\$ 11.625.318,05	\$ 11.625.318,05
01-jun.-19	30-jun.-19	19,70%	30	\$ 116.866,83	\$ 11.742.184,88	\$ 11.742.184,88
01-jul.-19	31-jul.-19	19,28%	31	\$ 118.187,76	\$ 11.860.372,65	\$ 11.860.372,65
01-ago.-19	31-ago.-19	19,28%	31	\$ 118.187,76	\$ 11.978.560,41	\$ 11.978.560,41
01-sep.-19	30-sep.-19	19,28%	30	\$ 114.375,26	\$ 12.092.935,67	\$ 12.092.935,67
01-oct.-19	31-oct.-19	19,10%	31	\$ 117.084,35	\$ 12.210.020,02	\$ 12.210.020,02
01-nov.-19	30-nov.-19	19,10%	30	\$ 113.307,44	\$ 12.323.327,46	\$ 12.323.327,46
01-dic.-19	31-dic.-19	19,10%	31	\$ 117.084,35	\$ 12.440.411,81	\$ 12.440.411,81
01-ene.-20	31-ene.-20	18,69%	31	\$ 114.571,02	\$ 12.554.982,83	\$ 12.554.982,83
01-feb.-20	29-feb.-20	18,69%	29	\$ 107.179,34	\$ 12.662.162,18	\$ 12.662.162,18
01-mar.-20	31-mar.-20	18,69%	31	\$ 114.571,02	\$ 12.776.733,20	\$ 12.776.733,20
01-abr.-20	30-abr.-20	18,19%	31	\$ 111.505,99	\$ 12.888.239,19	\$ 12.888.239,19
01-may.-20	31-may.-20	18,19%	31	\$ 111.505,99	\$ 12.999.745,18	\$ 12.999.745,18
01-jun.-20	30-jun.-20	18,19%	31	\$ 111.505,99	\$ 13.111.251,16	\$ 13.111.251,16
01-jul.-20	31-jul.-20	18,29%	31	\$ 112.118,99	\$ 13.223.370,16	\$ 13.223.370,16
01-ago.-20	31-ago.-20	18,29%	31	\$ 112.118,99	\$ 13.335.489,15	\$ 13.335.489,15

01-sep.-20	30-sep.-20	18,35%	30	\$ 108.858,19	\$ 13.444.347,35		\$ 13.444.347,35
01-oct.-20	31-oct.-20	18,35%	31	\$ 112.486,80	\$ 13.556.834,15		\$ 13.556.834,15
01-nov.-20	30-nov.-20	17,46%	31	\$ 107.031,04	\$ 13.663.865,18		\$ 13.663.865,18
01-dic.-20	31-dic.-20	17,46%	31	\$ 107.031,04	\$ 13.770.896,22		\$ 13.770.896,22
INTERESES				\$ 8.959.120,22			

TOTAL ABONOS

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CAPITAL	4.811.776,00
INTERESES MORATORIOS	8.959.120,22
INTERESES REMUNERATORIOS	589.768,00
OTROS CONCEPTOS	
TOTAL	14.360.664,22
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 14.360.664

TOTAL LIQUIDACION

\$ 32.983.819