

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 MARIA LUISA GONZALEZ GONZALEZ Y FABIO ANTONIO LOZANO LOZANO. RAD. No. 2017/00123.

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
yeimicarolinabonilla@gmail.com

**MARIA LUISA GONZALEZ GONZALEZ Y FABIO ANTONIO LOZANO
LOZANO**

PAGARE OBLIGACION N.725066450088493

						CAPITAL 1.445.295,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-nov.-16	30-nov.-16	21,99%	13	\$ 16.979,44	\$ 1.462.274,44		\$ 1.462.274,44
01-dic.-16	31-dic.-16	21,99%	31	\$ 40.489,44	\$ 1.502.763,89		\$ 1.502.763,89
01-ene.-17	31-ene.-17	22,34%	31	\$ 41.133,89	\$ 1.543.897,78		\$ 1.543.897,78
01-feb.-17	28-feb.-17	22,34%	28	\$ 37.153,19	\$ 1.581.050,97		\$ 1.581.050,97
01-mar.-17	31-mar.-17	22,34%	31	\$ 41.133,89	\$ 1.622.184,85		\$ 1.622.184,85
01-abr.-17	30-abr.-17	22,33%	30	\$ 39.789,17	\$ 1.661.974,02		\$ 1.661.974,02
01-may.-17	31-may.-17	22,33%	31	\$ 41.115,47	\$ 1.703.089,50		\$ 1.703.089,50
01-jun.-17	30-jun.-17	22,33%	30	\$ 39.789,17	\$ 1.742.878,67		\$ 1.742.878,67
01-jul.-17	31-jul.-17	21,98%	31	\$ 40.471,03	\$ 1.783.349,70		\$ 1.783.349,70
01-ago.-17	31-ago.-17	21,98%	31	\$ 40.471,03	\$ 1.823.820,73		\$ 1.823.820,73
01-sep.-17	30-sep.-17	21,98%	30	\$ 39.165,51	\$ 1.862.986,24		\$ 1.862.986,24
01-oct.-17	31-oct.-17	21,15%	31	\$ 38.942,78	\$ 1.901.929,03		\$ 1.901.929,03
01-nov.-17	30-nov.-17	21,15%	30	\$ 37.686,56	\$ 1.939.615,59		\$ 1.939.615,59
01-dic.-17	31-dic.-17	21,15%	31	\$ 38.942,78	\$ 1.978.558,37		\$ 1.978.558,37
01-ene.-18	31-ene.-18	20,69%	31	\$ 38.095,80	\$ 2.016.654,17		\$ 2.016.654,17
01-feb.-18	28-feb.-18	20,69%	28	\$ 34.409,11	\$ 2.051.063,28		\$ 2.051.063,28
01-mar.-18	31-mar.-18	20,69%	31	\$ 38.095,80	\$ 2.089.159,07		\$ 2.089.159,07
01-abr.-18	30-abr.-18	20,48%	30	\$ 36.492,71	\$ 2.125.651,78		\$ 2.125.651,78
01-may.-18	31-may.-18	20,48%	31	\$ 37.709,13	\$ 2.163.360,91		\$ 2.163.360,91
01-jun.-18	30-jun.-18	20,48%	30	\$ 36.492,71	\$ 2.199.853,62		\$ 2.199.853,62
01-jul.-18	31-jul.-18	20,03%	31	\$ 36.880,56	\$ 2.236.734,19		\$ 2.236.734,19
01-ago.-18	31-ago.-18	20,03%	31	\$ 36.880,56	\$ 2.273.614,75		\$ 2.273.614,75
01-sep.-18	30-sep.-18	20,03%	30	\$ 35.690,87	\$ 2.309.305,62		\$ 2.309.305,62
01-oct.-18	31-oct.-18	19,63%	31	\$ 36.144,06	\$ 2.345.449,67		\$ 2.345.449,67
01-nov.-18	30-nov.-18	19,63%	30	\$ 34.978,12	\$ 2.380.427,79		\$ 2.380.427,79
01-dic.-18	31-dic.-18	19,63%	31	\$ 36.144,06	\$ 2.416.571,85		\$ 2.416.571,85
01-ene.-19	31-ene.-19	19,16%	31	\$ 35.278,66	\$ 2.451.850,51		\$ 2.451.850,51
01-feb.-19	28-feb.-19	19,16%	28	\$ 31.864,60	\$ 2.483.715,11		\$ 2.483.715,11
01-mar.-19	31-mar.-19	19,16%	31	\$ 35.278,66	\$ 2.518.993,77		\$ 2.518.993,77
01-abr.-19	30-abr.-19	19,70%	30	\$ 35.102,85	\$ 2.554.096,62		\$ 2.554.096,62
01-may.-19	31-may.-19	19,70%	31	\$ 36.272,94	\$ 2.590.369,56		\$ 2.590.369,56
01-jun.-19	30-jun.-19	19,70%	30	\$ 35.102,85	\$ 2.625.472,41		\$ 2.625.472,41

01-jul.-19	31-jul.-19	19,28%	31	\$ 35.499,61	\$ 2.660.972,02		\$ 2.660.972,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 35.499,61	\$ 2.696.471,64		\$ 2.696.471,64
01-sep.-19	30-sep.-19	19,28%	30	\$ 34.354,46	\$ 2.730.826,10		\$ 2.730.826,10
01-oct.-19	31-oct.-19	19,10%	31	\$ 35.168,19	\$ 2.765.994,29		\$ 2.765.994,29
01-nov.-19	30-nov.-19	19,10%	30	\$ 34.033,73	\$ 2.800.028,01		\$ 2.800.028,01
01-dic.-19	31-dic.-19	19,10%	31	\$ 35.168,19	\$ 2.835.196,20		\$ 2.835.196,20
01-ene.-20	31-ene.-20	18,69%	31	\$ 34.413,27	\$ 2.869.609,46		\$ 2.869.609,46
01-feb.-20	29-feb.-20	18,69%	29	\$ 32.193,06	\$ 2.901.802,52		\$ 2.901.802,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 34.413,27	\$ 2.936.215,79		\$ 2.936.215,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 33.492,63	\$ 2.969.708,42		\$ 2.969.708,42
01-may.-20	31-may.-20	18,19%	31	\$ 33.492,63	\$ 3.003.201,05		\$ 3.003.201,05
01-jun.-20	30-jun.-20	18,19%	31	\$ 33.492,63	\$ 3.036.693,68		\$ 3.036.693,68
01-jul.-20	31-jul.-20	18,29%	31	\$ 33.676,76	\$ 3.070.370,44		\$ 3.070.370,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 33.676,76	\$ 3.104.047,20		\$ 3.104.047,20
01-sep.-20	30-sep.-20	18,35%	30	\$ 32.697,32	\$ 3.136.744,53		\$ 3.136.744,53
01-oct.-20	31-oct.-20	18,35%	31	\$ 33.787,24	\$ 3.170.531,76		\$ 3.170.531,76
01-nov.-20	30-nov.-20	17,46%	31	\$ 32.148,51	\$ 3.202.680,27		\$ 3.202.680,27
01-dic.-20	31-dic.-20	17,46%	31	\$ 32.148,51	\$ 3.234.828,78		\$ 3.234.828,78
INTERESES				\$ 1.789.533,78			

TOTAL ABONOS

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CAPITAL	1.445.295,00
INTERESES MORATORIOS	1.789.533,78
INTERESES REMUNERATORIOS	161.858,00
OTROS CONCEPTOS	
TOTAL	3.396.686,78
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 3.396.687

**MARIA LUISA GONZALEZ GONZALEZ Y FABIO ANTONIO LOZANO
LOZANO**

PAGARE OBLIGACION N. 725066450088433

						CAPITAL	4.640.216,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-nov.-16	30-nov.-16	21,99%	13	\$ 54.513,64	\$ 4.694.729,64		\$ 4.694.729,64
01-dic.-16	31-dic.-16	21,99%	31	\$ 129.994,06	\$ 4.824.723,70		\$ 4.824.723,70
01-ene.-17	31-ene.-17	22,34%	31	\$ 132.063,09	\$ 4.956.786,79		\$ 4.956.786,79
01-feb.-17	28-feb.-17	22,34%	28	\$ 119.282,79	\$ 5.076.069,58		\$ 5.076.069,58
01-mar.-17	31-mar.-17	22,34%	31	\$ 132.063,09	\$ 5.208.132,67		\$ 5.208.132,67
01-abr.-17	30-abr.-17	22,33%	30	\$ 127.745,78	\$ 5.335.878,45		\$ 5.335.878,45
01-may.-17	31-may.-17	22,33%	31	\$ 132.003,97	\$ 5.467.882,43		\$ 5.467.882,43
01-jun.-17	30-jun.-17	22,33%	30	\$ 127.745,78	\$ 5.595.628,21		\$ 5.595.628,21
01-jul.-17	31-jul.-17	21,98%	31	\$ 129.934,95	\$ 5.725.563,16		\$ 5.725.563,16
01-ago.-17	31-ago.-17	21,98%	31	\$ 129.934,95	\$ 5.855.498,11		\$ 5.855.498,11
01-sep.-17	30-sep.-17	21,98%	30	\$ 125.743,50	\$ 5.981.241,60		\$ 5.981.241,60
01-oct.-17	31-oct.-17	21,15%	31	\$ 125.028,40	\$ 6.106.270,00		\$ 6.106.270,00
01-nov.-17	30-nov.-17	21,15%	30	\$ 120.995,22	\$ 6.227.265,22		\$ 6.227.265,22
01-dic.-17	31-dic.-17	21,15%	31	\$ 125.028,40	\$ 6.352.293,61		\$ 6.352.293,61
01-ene.-18	31-ene.-18	20,69%	31	\$ 122.309,10	\$ 6.474.602,72		\$ 6.474.602,72
01-feb.-18	28-feb.-18	20,69%	28	\$ 110.472,74	\$ 6.585.075,45		\$ 6.585.075,45
01-mar.-18	31-mar.-18	20,69%	31	\$ 122.309,10	\$ 6.707.384,55		\$ 6.707.384,55
01-abr.-18	30-abr.-18	20,48%	30	\$ 117.162,28	\$ 6.824.546,83		\$ 6.824.546,83
01-may.-18	31-may.-18	20,48%	31	\$ 121.067,68	\$ 6.945.614,52		\$ 6.945.614,52
01-jun.-18	30-jun.-18	20,48%	30	\$ 117.162,28	\$ 7.062.776,79		\$ 7.062.776,79
01-jul.-18	31-jul.-18	20,03%	31	\$ 118.407,51	\$ 7.181.184,30		\$ 7.181.184,30
01-ago.-18	31-ago.-18	20,03%	31	\$ 118.407,51	\$ 7.299.591,80		\$ 7.299.591,80
01-sep.-18	30-sep.-18	20,03%	30	\$ 114.587,91	\$ 7.414.179,71		\$ 7.414.179,71
01-oct.-18	31-oct.-18	19,63%	31	\$ 116.042,90	\$ 7.530.222,62		\$ 7.530.222,62
01-nov.-18	30-nov.-18	19,63%	30	\$ 112.299,58	\$ 7.642.522,20		\$ 7.642.522,20
01-dic.-18	31-dic.-18	19,63%	31	\$ 116.042,90	\$ 7.758.565,10		\$ 7.758.565,10
01-ene.-19	31-ene.-19	19,16%	31	\$ 113.264,49	\$ 7.871.829,60		\$ 7.871.829,60
01-feb.-19	28-feb.-19	19,16%	28	\$ 102.303,41	\$ 7.974.133,01		\$ 7.974.133,01
01-mar.-19	31-mar.-19	19,16%	31	\$ 113.264,49	\$ 8.087.397,51		\$ 8.087.397,51
01-abr.-19	30-abr.-19	19,70%	30	\$ 112.700,04	\$ 8.200.097,55		\$ 8.200.097,55
01-may.-19	31-may.-19	19,70%	31	\$ 116.456,71	\$ 8.316.554,26		\$ 8.316.554,26

01-jun.-19	30-jun.-19	19,70%	30	\$ 112.700,04	\$ 8.429.254,30		\$ 8.429.254,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 113.973,88	\$ 8.543.228,17		\$ 8.543.228,17
01-ago.-19	31-ago.-19	19,28%	31	\$ 113.973,88	\$ 8.657.202,05		\$ 8.657.202,05
01-sep.-19	30-sep.-19	19,28%	30	\$ 110.297,30	\$ 8.767.499,35		\$ 8.767.499,35
01-oct.-19	31-oct.-19	19,10%	31	\$ 112.909,80	\$ 8.880.409,15		\$ 8.880.409,15
01-nov.-19	30-nov.-19	19,10%	30	\$ 109.267,55	\$ 8.989.676,70		\$ 8.989.676,70
01-dic.-19	31-dic.-19	19,10%	31	\$ 112.909,80	\$ 9.102.586,50		\$ 9.102.586,50
01-ene.-20	31-ene.-20	18,69%	31	\$ 110.486,09	\$ 9.213.072,59		\$ 9.213.072,59
01-feb.-20	29-feb.-20	18,69%	29	\$ 103.357,95	\$ 9.316.430,54		\$ 9.316.430,54
01-mar.-20	31-mar.-20	18,69%	31	\$ 110.486,09	\$ 9.426.916,63		\$ 9.426.916,63
01-abr.-20	30-abr.-20	18,19%	31	\$ 107.530,33	\$ 9.534.446,96		\$ 9.534.446,96
01-may.-20	31-may.-20	18,19%	31	\$ 107.530,33	\$ 9.641.977,29		\$ 9.641.977,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 107.530,33	\$ 9.749.507,62		\$ 9.749.507,62
01-jul.-20	31-jul.-20	18,29%	31	\$ 108.121,48	\$ 9.857.629,10		\$ 9.857.629,10
01-ago.-20	31-ago.-20	18,29%	31	\$ 108.121,48	\$ 9.965.750,59		\$ 9.965.750,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 104.976,94	\$ 10.070.727,53		\$ 10.070.727,53
01-oct.-20	31-oct.-20	18,35%	31	\$ 108.476,17	\$ 10.179.203,70		\$ 10.179.203,70
01-nov.-20	30-nov.-20	17,46%	31	\$ 103.214,93	\$ 10.282.418,63		\$ 10.282.418,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 103.214,93	\$ 10.385.633,56		\$ 10.385.633,56
INTERESES				\$ 5.745.417,56			

TOTAL ABONOS

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CAPITAL	4.640.216,00
INTERESES MORATORIOS	5.745.417,56
INTERESES REMUNERATORIOS	809.848,00
OTROS CONCEPTOS	
TOTAL	11.195.481,56
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 11.195.482

**MARIA LUISA GONZALEZ GONZALEZ Y FABIO ANTONIO LOZANO
LOZANO**

PAGARE OBLIGACION N. 725066450088473

						CAPITAL	3.200.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-nov.-16	30-nov.-16	21,99%	13	\$ 37.593,86	\$ 3.237.593,86		\$ 3.237.593,86
01-dic.-16	31-dic.-16	21,99%	31	\$ 89.646,90	\$ 3.327.240,77		\$ 3.327.240,77
01-ene.-17	31-ene.-17	22,34%	31	\$ 91.073,75	\$ 3.418.314,52		\$ 3.418.314,52
01-feb.-17	28-feb.-17	22,34%	28	\$ 82.260,16	\$ 3.500.574,68		\$ 3.500.574,68
01-mar.-17	31-mar.-17	22,34%	31	\$ 91.073,75	\$ 3.591.648,44		\$ 3.591.648,44
01-abr.-17	30-abr.-17	22,33%	30	\$ 88.096,44	\$ 3.679.744,88		\$ 3.679.744,88
01-may.-17	31-may.-17	22,33%	31	\$ 91.032,99	\$ 3.770.777,86		\$ 3.770.777,86
01-jun.-17	30-jun.-17	22,33%	30	\$ 88.096,44	\$ 3.858.874,30		\$ 3.858.874,30
01-jul.-17	31-jul.-17	21,98%	31	\$ 89.606,14	\$ 3.948.480,44		\$ 3.948.480,44
01-ago.-17	31-ago.-17	21,98%	31	\$ 89.606,14	\$ 4.038.086,58		\$ 4.038.086,58
01-sep.-17	30-sep.-17	21,98%	30	\$ 86.715,62	\$ 4.124.802,19		\$ 4.124.802,19
01-oct.-17	31-oct.-17	21,15%	31	\$ 86.222,47	\$ 4.211.024,66		\$ 4.211.024,66
01-nov.-17	30-nov.-17	21,15%	30	\$ 83.441,10	\$ 4.294.465,75		\$ 4.294.465,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 86.222,47	\$ 4.380.688,22		\$ 4.380.688,22
01-ene.-18	31-ene.-18	20,69%	31	\$ 84.347,18	\$ 4.465.035,40		\$ 4.465.035,40
01-feb.-18	28-feb.-18	20,69%	28	\$ 76.184,55	\$ 4.541.219,95		\$ 4.541.219,95
01-mar.-18	31-mar.-18	20,69%	31	\$ 84.347,18	\$ 4.625.567,12		\$ 4.625.567,12
01-abr.-18	30-abr.-18	20,48%	30	\$ 80.797,81	\$ 4.706.364,93		\$ 4.706.364,93
01-may.-18	31-may.-18	20,48%	31	\$ 83.491,07	\$ 4.789.856,00		\$ 4.789.856,00
01-jun.-18	30-jun.-18	20,48%	30	\$ 80.797,81	\$ 4.870.653,81		\$ 4.870.653,81
01-jul.-18	31-jul.-18	20,03%	31	\$ 81.656,55	\$ 4.952.310,36		\$ 4.952.310,36
01-ago.-18	31-ago.-18	20,03%	31	\$ 81.656,55	\$ 5.033.966,90		\$ 5.033.966,90
01-sep.-18	30-sep.-18	20,03%	30	\$ 79.022,47	\$ 5.112.989,37		\$ 5.112.989,37
01-oct.-18	31-oct.-18	19,63%	31	\$ 80.025,86	\$ 5.193.015,23		\$ 5.193.015,23
01-nov.-18	30-nov.-18	19,63%	30	\$ 77.444,38	\$ 5.270.459,62		\$ 5.270.459,62
01-dic.-18	31-dic.-18	19,63%	31	\$ 80.025,86	\$ 5.350.485,48		\$ 5.350.485,48
01-ene.-19	31-ene.-19	19,16%	31	\$ 78.109,81	\$ 5.428.595,29		\$ 5.428.595,29
01-feb.-19	28-feb.-19	19,16%	28	\$ 70.550,79	\$ 5.499.146,08		\$ 5.499.146,08
01-mar.-19	31-mar.-19	19,16%	31	\$ 78.109,81	\$ 5.577.255,89		\$ 5.577.255,89
01-abr.-19	30-abr.-19	19,70%	30	\$ 77.720,55	\$ 5.654.976,44		\$ 5.654.976,44
01-may.-19	31-may.-19	19,70%	31	\$ 80.311,23	\$ 5.735.287,67		\$ 5.735.287,67
01-jun.-19	30-jun.-19	19,70%	30	\$ 77.720,55	\$ 5.813.008,22		\$ 5.813.008,22
01-jul.-19	31-jul.-19	19,28%	31	\$ 78.599,01	\$ 5.891.607,23		\$ 5.891.607,23

01-ago.-19	31-ago.-19	19,28%	31	\$ 78.599,01	\$ 5.970.206,25		\$ 5.970.206,25
01-sep.-19	30-sep.-19	19,28%	30	\$ 76.063,56	\$ 6.046.269,81		\$ 6.046.269,81
01-oct.-19	31-oct.-19	19,10%	31	\$ 77.865,21	\$ 6.124.135,01		\$ 6.124.135,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 75.353,42	\$ 6.199.488,44		\$ 6.199.488,44
01-dic.-19	31-dic.-19	19,10%	31	\$ 77.865,21	\$ 6.277.353,64		\$ 6.277.353,64
01-ene.-20	31-ene.-20	18,69%	31	\$ 76.193,75	\$ 6.353.547,40		\$ 6.353.547,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 71.278,03	\$ 6.424.825,42		\$ 6.424.825,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 76.193,75	\$ 6.501.019,18		\$ 6.501.019,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 74.155,40	\$ 6.575.174,58		\$ 6.575.174,58
01-may.-20	31-may.-20	18,19%	31	\$ 74.155,40	\$ 6.649.329,97		\$ 6.649.329,97
01-jun.-20	30-jun.-20	18,19%	31	\$ 74.155,40	\$ 6.723.485,37		\$ 6.723.485,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 74.563,07	\$ 6.798.048,44		\$ 6.798.048,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 74.563,07	\$ 6.872.611,51		\$ 6.872.611,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 72.394,52	\$ 6.945.006,03		\$ 6.945.006,03
01-oct.-20	31-oct.-20	18,35%	31	\$ 74.807,67	\$ 7.019.813,70		\$ 7.019.813,70
01-nov.-20	30-nov.-20	17,46%	31	\$ 71.179,40	\$ 7.090.993,10		\$ 7.090.993,10
01-dic.-20	31-dic.-20	17,46%	31	\$ 71.179,40	\$ 7.162.172,49		\$ 7.162.172,49
INTERESES				\$ 3.962.172,49			

TOTAL ABONOS

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CAPITAL	3.200.000,00
INTERESES MORATORIOS	3.962.172,49
INTERESES REMUNERATORIOS	558.488,00
OTROS CONCEPTOS	
TOTAL	7.720.660,49
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 7.720.660

TOTAL LIQUIDACION

\$ 22.312.829