

**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**  
**ADRIANA CORREAL HERNANDEZ. RAD. No. 2019/00056.**

**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.**

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

**ADRIANA CORREAL HERNANDEZ**  
**PAGARE OBLIGACION N.725066450098410**

|            |            |        |      |               |                 | <b>CAPITAL 5.999.773,00</b> |                 |
|------------|------------|--------|------|---------------|-----------------|-----------------------------|-----------------|
|            |            |        |      |               |                 | <b>ABONO</b>                |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO                   | SALDO           |
| 24-may.-18 | 31-may.-18 | 20,48% | 7    | \$ 35.347,70  | \$ 6.035.120,70 |                             | \$ 6.035.120,70 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 151.490,16 | \$ 6.186.610,86 |                             | \$ 6.186.610,86 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 153.100,23 | \$ 6.339.711,10 |                             | \$ 6.339.711,10 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 153.100,23 | \$ 6.492.811,33 |                             | \$ 6.492.811,33 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 148.161,52 | \$ 6.640.972,85 |                             | \$ 6.640.972,85 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 150.042,82 | \$ 6.791.015,67 |                             | \$ 6.791.015,67 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 145.202,73 | \$ 6.936.218,39 |                             | \$ 6.936.218,39 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 150.042,82 | \$ 7.086.261,21 |                             | \$ 7.086.261,21 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 146.450,35 | \$ 7.232.711,56 |                             | \$ 7.232.711,56 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 132.277,74 | \$ 7.364.989,29 |                             | \$ 7.364.989,29 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 146.450,35 | \$ 7.511.439,64 |                             | \$ 7.511.439,64 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 145.720,51 | \$ 7.657.160,16 |                             | \$ 7.657.160,16 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31   | \$ 150.577,86 | \$ 7.807.738,02 |                             | \$ 7.807.738,02 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30   | \$ 145.720,51 | \$ 7.953.458,53 |                             | \$ 7.953.458,53 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31   | \$ 147.367,58 | \$ 8.100.826,11 |                             | \$ 8.100.826,11 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31   | \$ 147.367,58 | \$ 8.248.193,68 |                             | \$ 8.248.193,68 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 142.613,78 | \$ 8.390.807,47 |                             | \$ 8.390.807,47 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 145.991,74 | \$ 8.536.799,20 |                             | \$ 8.536.799,20 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 141.282,33 | \$ 8.678.081,53 |                             | \$ 8.678.081,53 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 145.991,74 | \$ 8.824.073,27 |                             | \$ 8.824.073,27 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 142.857,88 | \$ 8.966.931,15 |                             | \$ 8.966.931,15 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 133.641,25 | \$ 9.100.572,39 |                             | \$ 9.100.572,39 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 142.857,88 | \$ 9.243.430,28 |                             | \$ 9.243.430,28 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 139.036,11 | \$ 9.382.466,39 |                             | \$ 9.382.466,39 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 139.036,11 | \$ 9.521.502,50 |                             | \$ 9.521.502,50 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 139.036,11   | \$ 9.660.538,61  |  | \$ 9.660.538,61  |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 139.800,46   | \$ 9.800.339,07  |  | \$ 9.800.339,07  |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 139.800,46   | \$ 9.940.139,53  |  | \$ 9.940.139,53  |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 135.734,59   | \$ 10.075.874,12 |  | \$ 10.075.874,12 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 140.259,08   | \$ 10.216.133,20 |  | \$ 10.216.133,20 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 129.151,28   | \$ 10.345.284,48 |  | \$ 10.345.284,48 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 133.456,32   | \$ 10.478.740,80 |  | \$ 10.478.740,80 |
| INTERESES  |            |        |    | \$ 4.478.967,80 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 5.999.773  |
| INTERESES MORATORIOS          | \$ 4.478.968  |
| INTERESES REMUNERATORIOS      | \$ 980.564    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 11.459.305 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 11.459.305 |

**ADRIANA CORREAL HERNANDEZ**  
**PAGARE OBLIGACION N.725066450072565**

|            |            |        |      |             |               | <b>CAPITAL 177.823,00</b> |               |
|------------|------------|--------|------|-------------|---------------|---------------------------|---------------|
|            |            |        |      |             |               | ABONO                     |               |
| DESDE      | HASTA      | TASA   | DIAS | INTERES     | TOTAL         | DESCUENTO                 | SALDO         |
| 07-ago.-18 | 31-ago.-18 | 20,03% | 24   | \$ 3.513,00 | \$ 181.336,00 |                           | \$ 181.336,00 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 4.391,25 | \$ 185.727,26 |                           | \$ 185.727,26 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 4.447,01 | \$ 190.174,27 |                           | \$ 190.174,27 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 4.303,56 | \$ 194.477,83 |                           | \$ 194.477,83 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 4.447,01 | \$ 198.924,84 |                           | \$ 198.924,84 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 4.340,54 | \$ 203.265,38 |                           | \$ 203.265,38 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 3.920,49 | \$ 207.185,86 |                           | \$ 207.185,86 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 4.340,54 | \$ 211.526,40 |                           | \$ 211.526,40 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 4.318,91 | \$ 215.845,31 |                           | \$ 215.845,31 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31   | \$ 4.462,87 | \$ 220.308,18 |                           | \$ 220.308,18 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30   | \$ 4.318,91 | \$ 224.627,09 |                           | \$ 224.627,09 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31   | \$ 4.367,72 | \$ 228.994,81 |                           | \$ 228.994,81 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31   | \$ 4.367,72 | \$ 233.362,53 |                           | \$ 233.362,53 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 4.226,83 | \$ 237.589,36 |                           | \$ 237.589,36 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 4.326,95 | \$ 241.916,30 |                           | \$ 241.916,30 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 4.187,37 | \$ 246.103,67 |                           | \$ 246.103,67 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 4.326,95 | \$ 250.430,62 |                           | \$ 250.430,62 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 4.234,06 | \$ 254.664,68 |                           | \$ 254.664,68 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 3.960,90 | \$ 258.625,58 |                           | \$ 258.625,58 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 4.234,06 | \$ 262.859,64 |                           | \$ 262.859,64 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 4.120,79 | \$ 266.980,43 |                           | \$ 266.980,43 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 4.120,79 | \$ 271.101,22 |                           | \$ 271.101,22 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 4.120,79 | \$ 275.222,02 |                           | \$ 275.222,02 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 4.143,45 | \$ 279.365,46 |                           | \$ 279.365,46 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 4.143,45 | \$ 283.508,91 |                           | \$ 283.508,91 |

|            |            |        |    |               |               |  |               |
|------------|------------|--------|----|---------------|---------------|--|---------------|
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 4.022,94   | \$ 287.531,85 |  | \$ 287.531,85 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 4.157,04   | \$ 291.688,89 |  | \$ 291.688,89 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 3.827,82   | \$ 295.516,71 |  | \$ 295.516,71 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 3.955,42   | \$ 299.472,13 |  | \$ 299.472,13 |
| INTERESES  |            |        |    | \$ 121.649,13 |               |  | -             |

TOTAL ABONOS

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|                               |            |
|-------------------------------|------------|
| CAPITAL                       | \$ 177.823 |
| INTERESES MORATORIOS          | \$ 121.649 |
| INTERESES REMUNERATORIOS      | \$ 4.282   |
| OTROS CONCEPTOS               |            |
| TOTAL                         | \$ 303.754 |
| MENOS DESCUENTOS              | \$ -       |
| SALDO A CARGO PARTE DEMANDADA | \$ 303.754 |

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA

\$ 11.763.059