

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
CLAUDIA MILENA VALENCIA RIOS Y OSCAR EMILIO COMBITA MENDEZ. RAD.
No. 2016/00129.

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 28 DE FEBRERO DE 2021** 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

CLAUDIA MILENA VALENCIA RIOS
PAGARE OBLIGACION N.725066450086693

						CAPITAL 12.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-ago.-16	31-ago.-16	21,34%	6	\$ 63.143,01	\$ 12.063.143,01		\$ 12.063.143,01
01-sep.-16	30-sep.-16	21,34%	30	\$ 315.715,07	\$ 12.378.858,08		\$ 12.378.858,08
01-oct.-16	31-oct.-16	21,99%	31	\$ 336.175,89	\$ 12.715.033,97		\$ 12.715.033,97
01-nov.-16	30-nov.-16	21,99%	30	\$ 325.331,51	\$ 13.040.365,48		\$ 13.040.365,48
01-dic.-16	31-dic.-16	21,99%	31	\$ 336.175,89	\$ 13.376.541,37		\$ 13.376.541,37
01-ene.-17	31-ene.-17	22,34%	31	\$ 341.526,58	\$ 13.718.067,95		\$ 13.718.067,95
01-feb.-17	28-feb.-17	22,34%	28	\$ 308.475,62	\$ 14.026.543,56		\$ 14.026.543,56
01-mar.-17	31-mar.-17	22,34%	31	\$ 341.526,58	\$ 14.368.070,14		\$ 14.368.070,14
01-abr.-17	30-abr.-17	22,33%	30	\$ 330.361,64	\$ 14.698.431,78		\$ 14.698.431,78
01-may.-17	31-may.-17	22,33%	31	\$ 341.373,70	\$ 15.039.805,48		\$ 15.039.805,48
01-jun.-17	30-jun.-17	22,33%	30	\$ 330.361,64	\$ 15.370.167,12		\$ 15.370.167,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 336.023,01	\$ 15.706.190,14		\$ 15.706.190,14
01-ago.-17	31-ago.-17	21,98%	31	\$ 336.023,01	\$ 16.042.213,15		\$ 16.042.213,15
01-sep.-17	30-sep.-17	21,98%	30	\$ 325.183,56	\$ 16.367.396,71		\$ 16.367.396,71
01-oct.-17	31-oct.-17	21,15%	31	\$ 323.334,25	\$ 16.690.730,96		\$ 16.690.730,96
01-nov.-17	30-nov.-17	21,15%	30	\$ 312.904,11	\$ 17.003.635,07		\$ 17.003.635,07
01-dic.-17	31-dic.-17	21,15%	31	\$ 323.334,25	\$ 17.326.969,32		\$ 17.326.969,32
01-ene.-18	31-ene.-18	20,69%	31	\$ 316.301,92	\$ 17.643.271,23		\$ 17.643.271,23
01-feb.-18	28-feb.-18	20,69%	28	\$ 285.692,05	\$ 17.928.963,29		\$ 17.928.963,29
01-mar.-18	31-mar.-18	20,69%	31	\$ 316.301,92	\$ 18.245.265,21		\$ 18.245.265,21
01-abr.-18	30-abr.-18	20,48%	30	\$ 302.991,78	\$ 18.548.256,99		\$ 18.548.256,99
01-may.-18	31-may.-18	20,48%	31	\$ 313.091,51	\$ 18.861.348,49		\$ 18.861.348,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 302.991,78	\$ 19.164.340,27		\$ 19.164.340,27
01-jul.-18	31-jul.-18	20,03%	31	\$ 306.212,05	\$ 19.470.552,33		\$ 19.470.552,33
01-ago.-18	31-ago.-18	20,03%	31	\$ 306.212,05	\$ 19.776.764,38		\$ 19.776.764,38
01-sep.-18	30-sep.-18	20,03%	30	\$ 296.334,25	\$ 20.073.098,63		\$ 20.073.098,63
01-oct.-18	31-oct.-18	19,63%	31	\$ 300.096,99	\$ 20.373.195,62		\$ 20.373.195,62
01-nov.-18	30-nov.-18	19,63%	30	\$ 290.416,44	\$ 20.663.612,05		\$ 20.663.612,05
01-dic.-18	31-dic.-18	19,63%	31	\$ 300.096,99	\$ 20.963.709,04		\$ 20.963.709,04
01-ene.-19	31-ene.-19	19,16%	31	\$ 292.911,78	\$ 21.256.620,82		\$ 21.256.620,82
01-feb.-19	28-feb.-19	19,16%	28	\$ 264.565,48	\$ 21.521.186,30		\$ 21.521.186,30
01-mar.-19	31-mar.-19	19,16%	31	\$ 292.911,78	\$ 21.814.098,08		\$ 21.814.098,08
01-abr.-19	30-abr.-19	19,70%	30	\$ 291.452,05	\$ 22.105.550,14		\$ 22.105.550,14

01-may.-19	31-may.-19	19,70%	31	\$ 301.167,12	\$ 22.406.717,26		\$ 22.406.717,26
01-jun.-19	30-jun.-19	19,70%	30	\$ 291.452,05	\$ 22.698.169,32		\$ 22.698.169,32
01-jul.-19	31-jul.-19	19,28%	31	\$ 294.746,30	\$ 22.992.915,62		\$ 22.992.915,62
01-ago.-19	31-ago.-19	19,28%	31	\$ 294.746,30	\$ 23.287.661,92		\$ 23.287.661,92
01-sep.-19	30-sep.-19	19,28%	30	\$ 285.238,36	\$ 23.572.900,27		\$ 23.572.900,27
01-oct.-19	31-oct.-19	19,10%	31	\$ 291.994,52	\$ 23.864.894,79		\$ 23.864.894,79
01-nov.-19	30-nov.-19	19,10%	30	\$ 282.575,34	\$ 24.147.470,14		\$ 24.147.470,14
01-dic.-19	31-dic.-19	19,10%	31	\$ 291.994,52	\$ 24.439.464,66		\$ 24.439.464,66
01-ene.-20	31-ene.-20	18,69%	31	\$ 285.726,58	\$ 24.725.191,23		\$ 24.725.191,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 267.292,60	\$ 24.992.483,84		\$ 24.992.483,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 285.726,58	\$ 25.278.210,41		\$ 25.278.210,41
01-abr.-20	30-abr.-20	18,19%	31	\$ 278.082,74	\$ 25.556.293,15		\$ 25.556.293,15
01-may.-20	31-may.-20	18,19%	31	\$ 278.082,74	\$ 25.834.375,89		\$ 25.834.375,89
01-jun.-20	30-jun.-20	18,19%	31	\$ 278.082,74	\$ 26.112.458,63		\$ 26.112.458,63
01-jul.-20	31-jul.-20	18,29%	31	\$ 279.611,51	\$ 26.392.070,14		\$ 26.392.070,14
01-ago.-20	31-ago.-20	18,29%	31	\$ 279.611,51	\$ 26.671.681,64		\$ 26.671.681,64
01-sep.-20	30-sep.-20	18,35%	30	\$ 271.479,45	\$ 26.943.161,10		\$ 26.943.161,10
01-oct.-20	31-oct.-20	18,35%	31	\$ 280.528,77	\$ 27.223.689,86		\$ 27.223.689,86
01-nov.-20	30-nov.-20	17,46%	30	\$ 258.312,33	\$ 27.482.002,19		\$ 27.482.002,19
01-dic.-20	31-dic.-20	17,46%	31	\$ 266.922,74	\$ 27.748.924,93		\$ 27.748.924,93
01-ene.-21	31-ene.-21	17,32%	31	\$ 264.782,47	\$ 28.013.707,40		\$ 28.013.707,40
01-feb.-21	28-feb.-21	17,54%	28	\$ 242.196,16	\$ 28.255.903,56		\$ 28.255.903,56
INTERESES				\$ 16.255.903,56			

TOTAL ABONOS

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CAPITAL	12.000.000,00
INTERESES MORATORIOS	16.255.903,56
INTERESES REMUNERATORIOS	1.673.384,00
OTROS CONCEPTOS	
TOTAL	29.929.287,56
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 29.929.288