

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 NELI MONDRAGON GUZMAN. RAD. No. 2018/00146.

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 MAYO 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

BLANCA NELI MONDRAGON GUZMAN
PAGARE OBLIGACION N. 725066450089553

						CAPITAL 5.249.677,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-dic.-17	31-dic.-17	21,15%	1	\$ 4.562,90	\$ 5.254.239,90		\$ 5.254.239,90
01-ene.-18	31-ene.-18	20,69%	31	\$ 138.373,58	\$ 5.392.613,48		\$ 5.392.613,48
01-feb.-18	28-feb.-18	20,69%	28	\$ 124.982,58	\$ 5.517.596,06		\$ 5.517.596,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 138.373,58	\$ 5.655.969,64		\$ 5.655.969,64
01-abr.-18	30-abr.-18	20,48%	30	\$ 132.550,75	\$ 5.788.520,39		\$ 5.788.520,39
01-may.-18	31-may.-18	20,48%	31	\$ 136.969,11	\$ 5.925.489,49		\$ 5.925.489,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 132.550,75	\$ 6.058.040,24		\$ 6.058.040,24
01-jul.-18	31-jul.-18	20,03%	31	\$ 133.959,53	\$ 6.191.999,77		\$ 6.191.999,77
01-ago.-18	31-ago.-18	20,03%	31	\$ 133.959,53	\$ 6.325.959,31		\$ 6.325.959,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 129.638,26	\$ 6.455.597,56		\$ 6.455.597,56
01-oct.-18	31-oct.-18	19,63%	31	\$ 131.284,35	\$ 6.586.881,92		\$ 6.586.881,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 127.049,37	\$ 6.713.931,29		\$ 6.713.931,29
01-dic.-18	31-dic.-18	19,63%	31	\$ 131.284,35	\$ 6.845.215,65		\$ 6.845.215,65
01-ene.-19	31-ene.-19	19,16%	31	\$ 128.141,02	\$ 6.973.356,67		\$ 6.973.356,67
01-feb.-19	28-feb.-19	19,16%	28	\$ 115.740,28	\$ 7.089.096,94		\$ 7.089.096,94
01-mar.-19	31-mar.-19	19,16%	31	\$ 128.141,02	\$ 7.217.237,96		\$ 7.217.237,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 127.502,43	\$ 7.344.740,39		\$ 7.344.740,39
01-may.-19	31-may.-19	19,70%	31	\$ 131.752,51	\$ 7.476.492,90		\$ 7.476.492,90
01-jun.-19	30-jun.-19	19,70%	30	\$ 127.502,43	\$ 7.603.995,33		\$ 7.603.995,33
01-jul.-19	31-jul.-19	19,28%	31	\$ 128.943,57	\$ 7.732.938,90		\$ 7.732.938,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 128.943,57	\$ 7.861.882,48		\$ 7.861.882,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 124.784,10	\$ 7.986.666,58		\$ 7.986.666,58
01-oct.-19	31-oct.-19	19,10%	31	\$ 127.739,74	\$ 8.114.406,32		\$ 8.114.406,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 123.619,11	\$ 8.238.025,43		\$ 8.238.025,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 127.739,74	\$ 8.365.765,17		\$ 8.365.765,17
01-ene.-20	31-ene.-20	18,69%	31	\$ 124.997,69	\$ 8.490.762,86		\$ 8.490.762,86

01-feb.-20	29-feb.-20	18,69%	29	\$ 116.933,32	\$ 8.607.696,18		\$ 8.607.696,18
01-mar.-20	31-mar.-20	18,69%	31	\$ 124.997,69	\$ 8.732.693,86		\$ 8.732.693,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 121.653,71	\$ 8.854.347,58		\$ 8.854.347,58
01-may.-20	31-may.-20	18,19%	31	\$ 121.653,71	\$ 8.976.001,29		\$ 8.976.001,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 121.653,71	\$ 9.097.655,00		\$ 9.097.655,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 122.322,51	\$ 9.219.977,51		\$ 9.219.977,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 122.322,51	\$ 9.342.300,02		\$ 9.342.300,02
01-sep.-20	30-sep.-20	18,35%	30	\$ 118.764,95	\$ 9.461.064,97		\$ 9.461.064,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 122.723,78	\$ 9.583.788,76		\$ 9.583.788,76
01-nov.-20	30-nov.-20	17,46%	30	\$ 113.004,69	\$ 9.696.793,45		\$ 9.696.793,45
01-dic.-20	31-dic.-20	17,46%	31	\$ 116.771,51	\$ 9.813.564,96		\$ 9.813.564,96
01-ene.-21	31-ene.-21	17,32%	31	\$ 115.835,20	\$ 9.929.400,16		\$ 9.929.400,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 105.954,30	\$ 10.035.354,47		\$ 10.035.354,47
01-mar.-21	31-mar.-21	17,41%	31	\$ 116.437,12	\$ 10.151.791,58		\$ 10.151.791,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 112.033,86	\$ 10.263.825,44		\$ 10.263.825,44
01-may.-21	31-may.-21	17,21%	31	\$ 115.099,53	\$ 10.378.924,97		\$ 10.378.924,97
INTERESES				\$ 5.129.247,97			-

TOTAL ABONOS

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CAPITAL	\$ 5.249.677
INTERESES MORATORIOS	\$ 5.129.248
INTERESES REMUNERATORIOS	\$ 721.940
OTROS CONCEPTOS	
TOTAL	\$ 11.100.865
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.100.865