

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ESTEBAN BARRETO. RAD. No. 2020/00100.

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 15 DE DICIEMBRE 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

ESTEBAN BARRETO

PAGARE OBLIGACION N. 725066600157428

						CAPITAL 7.995.765,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jul.-19	31-jul.-19	19,28%	5	\$ 31.676,37	\$ 8.027.441,37		\$ 8.027.441,37
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.393,51	\$ 8.223.834,89		\$ 8.223.834,89
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.058,24	\$ 8.413.893,13		\$ 8.413.893,13
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.559,96	\$ 8.608.453,09		\$ 8.608.453,09
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.283,84	\$ 8.796.736,93		\$ 8.796.736,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.559,96	\$ 8.991.296,89		\$ 8.991.296,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.383,55	\$ 9.181.680,44		\$ 9.181.680,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.100,74	\$ 9.359.781,17		\$ 9.359.781,17
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.383,55	\$ 9.550.164,72		\$ 9.550.164,72
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.290,35	\$ 9.735.455,07		\$ 9.735.455,07
01-may.-20	31-may.-20	18,19%	31	\$ 185.290,35	\$ 9.920.745,42		\$ 9.920.745,42
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.290,35	\$ 10.106.035,78		\$ 10.106.035,78
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.308,99	\$ 10.292.344,77		\$ 10.292.344,77
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.308,99	\$ 10.478.653,76		\$ 10.478.653,76
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.890,49	\$ 10.659.544,25		\$ 10.659.544,25
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.920,17	\$ 10.846.464,43		\$ 10.846.464,43
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.117,06	\$ 11.018.581,48		\$ 11.018.581,48
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.854,29	\$ 11.196.435,77		\$ 11.196.435,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.428,20	\$ 11.372.863,97		\$ 11.372.863,97
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.378,63	\$ 11.534.242,61		\$ 11.534.242,61
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.344,97	\$ 11.711.587,58		\$ 11.711.587,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.638,39	\$ 11.882.225,97		\$ 11.882.225,97
01-may.-21	31-may.-21	17,21%	31	\$ 175.307,70	\$ 12.057.533,66		\$ 12.057.533,66
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.652,61	\$ 12.227.186,27		\$ 12.227.186,27
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.002,10	\$ 12.402.188,37		\$ 12.402.188,37
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.613,29	\$ 12.577.801,66		\$ 12.577.801,66

01-sep.-21	30-sep.-21	17,19%	30	\$ 169.455,45	\$ 12.747.257,11		\$ 12.747.257,11
01-oct.-21	31-oct.-21	17,08%	31	\$ 173.983,47	\$ 12.921.240,58		\$ 12.921.240,58
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.244,08	\$ 13.091.484,65		\$ 13.091.484,65
01-dic.-21	15-dic.-21	17,46%	15	\$ 86.058,53	\$ 13.177.543,18		\$ 13.177.543,18
INTERESES				\$ 5.181.778,18			-

TOTAL ABONOS

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CAPITAL	\$ 7.995.765
INTERESES MORATORIOS	\$ 5.181.778
INTERESES REMUNERATORIOS	\$ 1.017.652
OTROS CONCEPTOS	
TOTAL	\$ 14.195.195
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.195.195