

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A.
contra ANDREA GONZALEZ RINCON. RAD. 2013-0069

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 OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

Handwritten signature of Yeimi Carolina Bonilla Chacon.
YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

Adjunto 4 folios

ANDREA GONZALEZ RINCON
PAGARE OBLIGACION N. 725066800061273

						CAPITAL 5.399.919,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-dic.-12	31-dic.-12	20,89%	1	\$ 4.635,79	\$ 5.404.554,79		\$ 5.404.554,79
01-ene.-13	31-ene.-13	20,75%	31	\$ 142.746,49	\$ 5.547.301,28		\$ 5.547.301,28
01-feb.-13	28-feb.-13	20,75%	28	\$ 128.932,31	\$ 5.676.233,59		\$ 5.676.233,59
01-mar.-13	31-mar.-13	20,75%	31	\$ 142.746,49	\$ 5.818.980,08		\$ 5.818.980,08
01-abr.-13	30-abr.-13	20,83%	30	\$ 138.674,36	\$ 5.957.654,44		\$ 5.957.654,44
01-may.-13	31-may.-13	20,83%	31	\$ 143.296,84	\$ 6.100.951,28		\$ 6.100.951,28
01-jun.-13	30-jun.-13	20,83%	30	\$ 138.674,36	\$ 6.239.625,64		\$ 6.239.625,64
01-jul.-13	31-jul.-13	20,34%	31	\$ 139.925,96	\$ 6.379.551,59		\$ 6.379.551,59
01-ago.-13	31-ago.-13	20,34%	31	\$ 139.925,96	\$ 6.519.477,55		\$ 6.519.477,55
01-sep.-13	30-sep.-13	20,34%	30	\$ 135.412,22	\$ 6.654.889,76		\$ 6.654.889,76
01-oct.-13	31-oct.-13	19,85%	31	\$ 136.555,07	\$ 6.791.444,84		\$ 6.791.444,84
01-nov.-13	30-nov.-13	19,85%	30	\$ 132.150,07	\$ 6.923.594,91		\$ 6.923.594,91
01-dic.-13	31-dic.-13	19,85%	31	\$ 136.555,07	\$ 7.060.149,99		\$ 7.060.149,99
01-ene.-14	31-ene.-14	19,65%	31	\$ 135.179,21	\$ 7.195.329,19		\$ 7.195.329,19
01-feb.-14	28-feb.-14	19,65%	28	\$ 122.097,35	\$ 7.317.426,54		\$ 7.317.426,54
01-mar.-14	31-mar.-14	19,65%	31	\$ 135.179,21	\$ 7.452.605,74		\$ 7.452.605,74
01-abr.-14	30-abr.-14	19,63%	30	\$ 130.685,44	\$ 7.583.291,18		\$ 7.583.291,18
01-may.-14	31-may.-14	19,63%	31	\$ 135.041,62	\$ 7.718.332,80		\$ 7.718.332,80
01-jun.-14	30-jun.-14	19,63%	30	\$ 130.685,44	\$ 7.849.018,24		\$ 7.849.018,24
01-jul.-14	31-jul.-14	19,33%	31	\$ 132.977,81	\$ 7.981.996,05		\$ 7.981.996,05
01-ago.-14	31-ago.-14	19,33%	31	\$ 132.977,81	\$ 8.114.973,86		\$ 8.114.973,86
01-sep.-14	30-sep.-14	19,33%	30	\$ 128.688,21	\$ 8.243.662,07		\$ 8.243.662,07
01-oct.-14	31-oct.-14	19,17%	31	\$ 131.877,12	\$ 8.375.539,19		\$ 8.375.539,19
01-nov.-14	30-nov.-14	19,17%	30	\$ 127.623,02	\$ 8.503.162,20		\$ 8.503.162,20
01-dic.-14	31-dic.-14	19,17%	31	\$ 131.877,12	\$ 8.635.039,32		\$ 8.635.039,32

01-ene.-15	31-ene.-15	19,21%	31	\$ 132.152,29	\$ 8.767.191,61		\$ 8.767.191,61
01-feb.-15	28-feb.-15	19,21%	28	\$ 119.363,36	\$ 8.886.554,97		\$ 8.886.554,97
01-mar.-15	31-mar.-15	19,21%	31	\$ 132.152,29	\$ 9.018.707,27		\$ 9.018.707,27
01-abr.-15	30-abr.-15	19,37%	30	\$ 128.954,50	\$ 9.147.661,77		\$ 9.147.661,77
01-may.-15	31-may.-15	19,37%	31	\$ 133.252,99	\$ 9.280.914,76		\$ 9.280.914,76
01-jun.-15	30-jun.-15	19,37%	30	\$ 128.954,50	\$ 9.409.869,26		\$ 9.409.869,26
01-jul.-15	31-jul.-15	19,26%	31	\$ 132.496,26	\$ 9.542.365,52		\$ 9.542.365,52
01-ago.-15	31-ago.-15	19,26%	31	\$ 132.496,26	\$ 9.674.861,78		\$ 9.674.861,78
01-sep.-15	30-sep.-15	19,26%	30	\$ 128.222,19	\$ 9.803.083,97		\$ 9.803.083,97
01-oct.-15	31-oct.-15	19,33%	31	\$ 132.977,81	\$ 9.936.061,78		\$ 9.936.061,78
01-nov.-15	30-nov.-15	19,33%	30	\$ 128.688,21	\$ 10.064.749,99		\$ 10.064.749,99
01-dic.-15	31-dic.-15	19,33%	31	\$ 132.977,81	\$ 10.197.727,80		\$ 10.197.727,80
01-ene.-16	31-ene.-16	19,68%	31	\$ 135.385,59	\$ 10.333.113,38		\$ 10.333.113,38
01-feb.-16	29-feb.-16	19,68%	29	\$ 126.651,03	\$ 10.459.764,42		\$ 10.459.764,42
01-mar.-16	31-mar.-16	19,68%	31	\$ 135.385,59	\$ 10.595.150,00		\$ 10.595.150,00
01-abr.-16	30-abr.-16	20,54%	30	\$ 136.743,70	\$ 10.731.893,70		\$ 10.731.893,70
01-may.-16	31-may.-16	20,54%	31	\$ 141.301,83	\$ 10.873.195,53		\$ 10.873.195,53
01-jun.-16	30-jun.-16	20,54%	30	\$ 136.743,70	\$ 11.009.939,23		\$ 11.009.939,23
01-jul.-16	31-jul.-16	21,34%	31	\$ 146.805,30	\$ 11.156.744,54		\$ 11.156.744,54
01-ago.-16	31-ago.-16	21,34%	31	\$ 146.805,30	\$ 11.303.549,84		\$ 11.303.549,84
01-sep.-16	30-sep.-16	21,34%	30	\$ 142.069,65	\$ 11.445.619,49		\$ 11.445.619,49
01-oct.-16	31-oct.-16	21,99%	31	\$ 151.276,88	\$ 11.596.896,37		\$ 11.596.896,37
01-nov.-16	30-nov.-16	21,99%	30	\$ 146.396,98	\$ 11.743.293,35		\$ 11.743.293,35
01-dic.-16	31-dic.-16	21,99%	31	\$ 151.276,88	\$ 11.894.570,24		\$ 11.894.570,24
01-ene.-17	31-ene.-17	22,34%	31	\$ 153.684,65	\$ 12.048.254,89		\$ 12.048.254,89
01-feb.-17	28-feb.-17	22,34%	28	\$ 138.811,95	\$ 12.187.066,84		\$ 12.187.066,84
01-mar.-17	31-mar.-17	22,34%	31	\$ 153.684,65	\$ 12.340.751,49		\$ 12.340.751,49
01-abr.-17	30-abr.-17	22,33%	30	\$ 148.660,51	\$ 12.489.412,00		\$ 12.489.412,00
01-may.-17	31-may.-17	22,33%	31	\$ 153.615,86	\$ 12.643.027,86		\$ 12.643.027,86
01-jun.-17	30-jun.-17	22,33%	30	\$ 148.660,51	\$ 12.791.688,37		\$ 12.791.688,37
01-jul.-17	31-jul.-17	21,98%	31	\$ 151.208,09	\$ 12.942.896,46		\$ 12.942.896,46
01-ago.-17	31-ago.-17	21,98%	31	\$ 151.208,09	\$ 13.094.104,54		\$ 13.094.104,54
01-sep.-17	30-sep.-17	21,98%	30	\$ 146.330,41	\$ 13.240.434,95		\$ 13.240.434,95

01-oct.-17	31-oct.-17	21,15%	31	\$ 145.498,23	\$ 13.385.933,18		\$ 13.385.933,18
01-nov.-17	30-nov.-17	21,15%	30	\$ 140.804,74	\$ 13.526.737,92		\$ 13.526.737,92
01-dic.-17	31-dic.-17	21,15%	31	\$ 145.498,23	\$ 13.672.236,15		\$ 13.672.236,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 142.333,73	\$ 13.814.569,87		\$ 13.814.569,87
01-feb.-18	28-feb.-18	20,69%	28	\$ 128.559,50	\$ 13.943.129,37		\$ 13.943.129,37
01-mar.-18	31-mar.-18	20,69%	31	\$ 142.333,73	\$ 14.085.463,10		\$ 14.085.463,10
01-abr.-18	30-abr.-18	20,48%	30	\$ 136.344,26	\$ 14.221.807,35		\$ 14.221.807,35
01-may.-18	31-may.-18	20,48%	31	\$ 140.889,06	\$ 14.362.696,42		\$ 14.362.696,42
01-jun.-18	30-jun.-18	20,48%	30	\$ 136.344,26	\$ 14.499.040,68		\$ 14.499.040,68
01-jul.-18	31-jul.-18	20,03%	31	\$ 137.793,36	\$ 14.636.834,03		\$ 14.636.834,03
01-ago.-18	31-ago.-18	20,03%	31	\$ 137.793,36	\$ 14.774.627,39		\$ 14.774.627,39
01-sep.-18	30-sep.-18	20,03%	30	\$ 133.348,41	\$ 14.907.975,80		\$ 14.907.975,80
01-oct.-18	31-oct.-18	19,63%	31	\$ 135.041,62	\$ 15.043.017,42		\$ 15.043.017,42
01-nov.-18	30-nov.-18	19,63%	30	\$ 130.685,44	\$ 15.173.702,86		\$ 15.173.702,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 135.041,62	\$ 15.308.744,47		\$ 15.308.744,47
01-ene.-19	31-ene.-19	19,16%	31	\$ 131.808,32	\$ 15.440.552,80		\$ 15.440.552,80
01-feb.-19	28-feb.-19	19,16%	28	\$ 119.052,68	\$ 15.559.605,48		\$ 15.559.605,48
01-mar.-19	31-mar.-19	19,16%	31	\$ 131.808,32	\$ 15.691.413,80		\$ 15.691.413,80
01-abr.-19	30-abr.-19	19,70%	30	\$ 131.151,46	\$ 15.822.565,26		\$ 15.822.565,26
01-may.-19	31-may.-19	19,70%	31	\$ 135.523,17	\$ 15.958.088,43		\$ 15.958.088,43
01-jun.-19	30-jun.-19	19,70%	30	\$ 131.151,46	\$ 16.089.239,89		\$ 16.089.239,89
01-jul.-19	31-jul.-19	19,28%	31	\$ 132.633,85	\$ 16.221.873,74		\$ 16.221.873,74
01-ago.-19	31-ago.-19	19,28%	31	\$ 132.633,85	\$ 16.354.507,58		\$ 16.354.507,58
01-sep.-19	30-sep.-19	19,28%	30	\$ 128.355,33	\$ 16.482.862,92		\$ 16.482.862,92
01-oct.-19	31-oct.-19	19,10%	31	\$ 131.395,56	\$ 16.614.258,48		\$ 16.614.258,48
01-nov.-19	30-nov.-19	19,10%	30	\$ 127.157,00	\$ 16.741.415,48		\$ 16.741.415,48
01-dic.-19	31-dic.-19	19,10%	31	\$ 131.395,56	\$ 16.872.811,04		\$ 16.872.811,04
01-ene.-20	31-ene.-20	18,69%	31	\$ 128.575,03	\$ 17.001.386,07		\$ 17.001.386,07
01-feb.-20	29-feb.-20	18,69%	29	\$ 120.279,87	\$ 17.121.665,94		\$ 17.121.665,94
01-mar.-20	31-mar.-20	18,69%	31	\$ 128.575,03	\$ 17.250.240,97		\$ 17.250.240,97
01-abr.-20	30-abr.-20	18,19%	31	\$ 125.135,36	\$ 17.375.376,32		\$ 17.375.376,32
01-may.-20	31-may.-20	18,19%	31	\$ 125.135,36	\$ 17.500.511,68		\$ 17.500.511,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 125.135,36	\$ 17.625.647,04		\$ 17.625.647,04
01-jul.-20	31-jul.-20	18,29%	31	\$ 125.823,29	\$ 17.751.470,33		\$ 17.751.470,33
01-ago.-20	31-ago.-20	18,29%	31	\$ 125.823,29	\$ 17.877.293,62		\$ 17.877.293,62

01-sep.-20	30-sep.-20	18,35%	30	\$ 122.163,92	\$ 17.999.457,54		\$ 17.999.457,54
01-oct.-20	31-oct.-20	18,35%	31	\$ 126.236,05	\$ 18.125.693,59		\$ 18.125.693,59
INTERESES				\$ 12.725.774,59			

TOTAL ABONOS

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CAPITAL	5.399.919,00
INTERESES MORATORIOS	12.725.774,59
INTERESES REMUNERATORIOS	247.063,00
OTROS CONCEPTOS	
TOTAL	18.372.756,59
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 18.372.757