

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 RAMIRO SUAREZ GUZMAN. RAD. 2016/0018.

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 3 folios

RAMIRO SUAREZ GUZMAN
PAGARE OBLIGACION N. 725066800085209

						CAPITAL 5.157.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-may.-15	31-may.-15	19,37%	5	\$ 20.525,57	\$ 5.177.525,57		\$ 5.177.525,57
01-jun.-15	30-jun.-15	19,37%	30	\$ 123.153,40	\$ 5.300.678,97		\$ 5.300.678,97
01-jul.-15	31-jul.-15	19,26%	31	\$ 126.535,83	\$ 5.427.214,79		\$ 5.427.214,79
01-ago.-15	31-ago.-15	19,26%	31	\$ 126.535,83	\$ 5.553.750,62		\$ 5.553.750,62
01-sep.-15	30-sep.-15	19,26%	30	\$ 122.454,02	\$ 5.676.204,64		\$ 5.676.204,64
01-oct.-15	31-oct.-15	19,33%	31	\$ 126.995,72	\$ 5.803.200,36		\$ 5.803.200,36
01-nov.-15	30-nov.-15	19,33%	30	\$ 122.899,08	\$ 5.926.099,44		\$ 5.926.099,44
01-dic.-15	31-dic.-15	19,33%	31	\$ 126.995,72	\$ 6.053.095,16		\$ 6.053.095,16
01-ene.-16	31-ene.-16	19,68%	31	\$ 129.295,17	\$ 6.182.390,33		\$ 6.182.390,33
01-feb.-16	29-feb.-16	19,68%	29	\$ 120.953,55	\$ 6.303.343,88		\$ 6.303.343,88
01-mar.-16	31-mar.-16	19,68%	31	\$ 129.295,17	\$ 6.432.639,05		\$ 6.432.639,05
01-abr.-16	30-abr.-16	20,54%	30	\$ 130.592,19	\$ 6.563.231,25		\$ 6.563.231,25
01-may.-16	31-may.-16	20,54%	31	\$ 134.945,27	\$ 6.698.176,51		\$ 6.698.176,51
01-jun.-16	30-jun.-16	20,54%	30	\$ 130.592,19	\$ 6.828.768,71		\$ 6.828.768,71
01-jul.-16	31-jul.-16	21,34%	31	\$ 140.201,17	\$ 6.968.969,88		\$ 6.968.969,88
01-ago.-16	31-ago.-16	21,34%	31	\$ 140.201,17	\$ 7.109.171,05		\$ 7.109.171,05
01-sep.-16	30-sep.-16	21,34%	30	\$ 135.678,55	\$ 7.244.849,60		\$ 7.244.849,60
01-oct.-16	31-oct.-16	21,99%	31	\$ 144.471,59	\$ 7.389.321,19		\$ 7.389.321,19
01-nov.-16	30-nov.-16	21,99%	30	\$ 139.811,22	\$ 7.529.132,40		\$ 7.529.132,40
01-dic.-16	31-dic.-16	21,99%	31	\$ 144.471,59	\$ 7.673.603,99		\$ 7.673.603,99
01-ene.-17	31-ene.-17	22,34%	31	\$ 146.771,05	\$ 7.820.375,04		\$ 7.820.375,04
01-feb.-17	28-feb.-17	22,34%	28	\$ 132.567,40	\$ 7.952.942,43		\$ 7.952.942,43
01-mar.-17	31-mar.-17	22,34%	31	\$ 146.771,05	\$ 8.099.713,48		\$ 8.099.713,48
01-abr.-17	30-abr.-17	22,33%	30	\$ 141.972,92	\$ 8.241.686,39		\$ 8.241.686,39
01-may.-17	31-may.-17	22,33%	31	\$ 146.705,35	\$ 8.388.391,74		\$ 8.388.391,74
01-jun.-17	30-jun.-17	22,33%	30	\$ 141.972,92	\$ 8.530.364,66		\$ 8.530.364,66

01-jul.-17	31-jul.-17	21,98%	31	\$ 144.405,89	\$ 8.674.770,55		\$ 8.674.770,55
01-ago.-17	31-ago.-17	21,98%	31	\$ 144.405,89	\$ 8.819.176,44		\$ 8.819.176,44
01-sep.-17	30-sep.-17	21,98%	30	\$ 139.747,64	\$ 8.958.924,07		\$ 8.958.924,07
01-oct.-17	31-oct.-17	21,15%	31	\$ 138.952,89	\$ 9.097.876,97		\$ 9.097.876,97
01-nov.-17	30-nov.-17	21,15%	30	\$ 134.470,54	\$ 9.232.347,51		\$ 9.232.347,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 138.952,89	\$ 9.371.300,40		\$ 9.371.300,40
01-ene.-18	31-ene.-18	20,69%	31	\$ 135.930,75	\$ 9.507.231,15		\$ 9.507.231,15
01-feb.-18	28-feb.-18	20,69%	28	\$ 122.776,16	\$ 9.630.007,31		\$ 9.630.007,31
01-mar.-18	31-mar.-18	20,69%	31	\$ 135.930,75	\$ 9.765.938,06		\$ 9.765.938,06
01-abr.-18	30-abr.-18	20,48%	30	\$ 130.210,72	\$ 9.896.148,78		\$ 9.896.148,78
01-may.-18	31-may.-18	20,48%	31	\$ 134.551,08	\$ 10.030.699,85		\$ 10.030.699,85
01-jun.-18	30-jun.-18	20,48%	30	\$ 130.210,72	\$ 10.160.910,57		\$ 10.160.910,57
01-jul.-18	31-jul.-18	20,03%	31	\$ 131.594,63	\$ 10.292.505,20		\$ 10.292.505,20
01-ago.-18	31-ago.-18	20,03%	31	\$ 131.594,63	\$ 10.424.099,83		\$ 10.424.099,83
01-sep.-18	30-sep.-18	20,03%	30	\$ 127.349,64	\$ 10.551.449,47		\$ 10.551.449,47
01-oct.-18	31-oct.-18	19,63%	31	\$ 128.966,68	\$ 10.680.416,15		\$ 10.680.416,15
01-nov.-18	30-nov.-18	19,63%	30	\$ 124.806,46	\$ 10.805.222,62		\$ 10.805.222,62
01-dic.-18	31-dic.-18	19,63%	31	\$ 128.966,68	\$ 10.934.189,30		\$ 10.934.189,30
01-ene.-19	31-ene.-19	19,16%	31	\$ 125.878,84	\$ 11.060.068,14		\$ 11.060.068,14
01-feb.-19	28-feb.-19	19,16%	28	\$ 113.697,01	\$ 11.173.765,15		\$ 11.173.765,15
01-mar.-19	31-mar.-19	19,16%	31	\$ 125.878,84	\$ 11.299.643,99		\$ 11.299.643,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 125.251,52	\$ 11.424.895,51		\$ 11.424.895,51
01-may.-19	31-may.-19	19,70%	31	\$ 129.426,57	\$ 11.554.322,08		\$ 11.554.322,08
01-jun.-19	30-jun.-19	19,70%	30	\$ 125.251,52	\$ 11.679.573,60		\$ 11.679.573,60
01-jul.-19	31-jul.-19	19,28%	31	\$ 126.667,22	\$ 11.806.240,82		\$ 11.806.240,82
01-ago.-19	31-ago.-19	19,28%	31	\$ 126.667,22	\$ 11.932.908,05		\$ 11.932.908,05
01-sep.-19	30-sep.-19	19,28%	30	\$ 122.581,18	\$ 12.055.489,23		\$ 12.055.489,23
01-oct.-19	31-oct.-19	19,10%	31	\$ 125.484,65	\$ 12.180.973,87		\$ 12.180.973,87
01-nov.-19	30-nov.-19	19,10%	30	\$ 121.436,75	\$ 12.302.410,63		\$ 12.302.410,63
01-dic.-19	31-dic.-19	19,10%	31	\$ 125.484,65	\$ 12.427.895,27		\$ 12.427.895,27
01-ene.-20	31-ene.-20	18,69%	31	\$ 122.791,00	\$ 12.550.686,27		\$ 12.550.686,27
01-feb.-20	29-feb.-20	18,69%	29	\$ 114.869,00	\$ 12.665.555,27		\$ 12.665.555,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 122.791,00	\$ 12.788.346,26		\$ 12.788.346,26
01-abr.-20	30-abr.-20	18,19%	31	\$ 119.506,06	\$ 12.907.852,32		\$ 12.907.852,32

01-may.-20	31-may.-20	18,19%	31	\$ 119.506,06	\$ 13.027.358,38		\$ 13.027.358,38
01-jun.-20	30-jun.-20	18,19%	31	\$ 119.506,06	\$ 13.146.864,43		\$ 13.146.864,43
01-jul.-20	31-jul.-20	18,29%	31	\$ 120.163,05	\$ 13.267.027,48		\$ 13.267.027,48
01-ago.-20	31-ago.-20	18,29%	31	\$ 120.163,05	\$ 13.387.190,52		\$ 13.387.190,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 116.668,29	\$ 13.503.858,82		\$ 13.503.858,82
01-oct.-20	31-oct.-20	18,35%	31	\$ 120.557,24	\$ 13.624.416,06		\$ 13.624.416,06
INTERESES				\$ 8.467.416,06			

TOTAL ABONOS

CAPITAL	\$ 5.157.000
INTERESES MORATORIOS	\$ 8.467.416
INTERESES REMUNERATORIOS	\$ 818.878
OTROS CONCEPTOS	
TOTAL	\$ 14.443.294
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.443.294