

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO UNICO PROMISCOU MUNICIPAL DE SAN LUIS

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JOSE OMAR POLANIA TOVAR. RAD. No. 2019/00046.

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

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

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

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

Adjunto. 2 folios

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

JOSE OMAR POLANIA TOVAR
PAGARE OBLIGACION N. 725066530124154

						CAPITAL	12,203,689.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-mar.-19	31-mar.-19	19.16%	31	\$ 297,883.69	\$ 12,501,572.69		\$ 12,501,572.69
01-abr.-19	30-abr.-19	19.70%	30	\$ 296,399.19	\$ 12,797,971.88		\$ 12,797,971.88
01-may.-19	31-may.-19	19.70%	31	\$ 306,279.16	\$ 13,104,251.04		\$ 13,104,251.04
01-jun.-19	30-jun.-19	19.70%	30	\$ 296,399.19	\$ 13,400,650.22		\$ 13,400,650.22
01-jul.-19	31-jul.-19	19.28%	31	\$ 299,749.35	\$ 13,700,399.57		\$ 13,700,399.57
01-ago.-19	31-ago.-19	19.28%	31	\$ 299,749.35	\$ 14,000,148.92		\$ 14,000,148.92
01-sep.-19	30-sep.-19	19.28%	30	\$ 290,080.02	\$ 14,290,228.94		\$ 14,290,228.94
01-oct.-19	31-oct.-19	19.10%	31	\$ 296,950.86	\$ 14,587,179.80		\$ 14,587,179.80
01-nov.-19	30-nov.-19	19.10%	30	\$ 287,371.80	\$ 14,874,551.60		\$ 14,874,551.60
01-dic.-19	31-dic.-19	19.10%	31	\$ 296,950.86	\$ 15,171,502.46		\$ 15,171,502.46
01-ene.-20	31-ene.-20	18.69%	31	\$ 290,576.52	\$ 15,462,078.98		\$ 15,462,078.98
01-feb.-20	29-feb.-20	18.69%	29	\$ 271,829.65	\$ 15,733,908.63		\$ 15,733,908.63
01-mar.-20	31-mar.-20	18.69%	31	\$ 290,576.52	\$ 16,024,485.15		\$ 16,024,485.15
01-abr.-20	30-abr.-20	18.19%	30	\$ 273,680.26	\$ 16,298,165.41		\$ 16,298,165.41
INTERESES				\$ 4,094,476.41			

TOTAL ABONOS

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CAPITAL	\$ 12,203,689
INTERESES MORATORIOS	\$ 4,094,476
INTERESES REMUNERATORIOS	\$ 107,841
OTROS CONCEPTOS	
TOTAL	\$ 16,406,006
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16,406,006

JOSE OMAR POLANIA TOVAR
PAGARE OBLIGACION N. 725066530115146

						CAPITAL 11,563,739.00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-feb.-19	28-feb.-19	19.16%	28	\$ 254,947.18	\$ 11,818,686.18		\$ 11,818,686.18
01-mar.-19	31-mar.-19	19.16%	31	\$ 282,262.95	\$ 12,100,949.13		\$ 12,100,949.13
01-abr.-19	30-abr.-19	19.70%	30	\$ 280,856.29	\$ 12,381,805.42		\$ 12,381,805.42
01-may.-19	31-may.-19	19.70%	31	\$ 290,218.17	\$ 12,672,023.59		\$ 12,672,023.59
01-jun.-19	30-jun.-19	19.70%	30	\$ 280,856.29	\$ 12,952,879.88		\$ 12,952,879.88
01-jul.-19	31-jul.-19	19.28%	31	\$ 284,030.78	\$ 13,236,910.65		\$ 13,236,910.65
01-ago.-19	31-ago.-19	19.28%	31	\$ 284,030.78	\$ 13,520,941.43		\$ 13,520,941.43
01-sep.-19	30-sep.-19	19.28%	30	\$ 274,868.49	\$ 13,795,809.92		\$ 13,795,809.92
01-oct.-19	31-oct.-19	19.10%	31	\$ 281,379.04	\$ 14,077,188.95		\$ 14,077,188.95
01-nov.-19	30-nov.-19	19.10%	30	\$ 272,302.29	\$ 14,349,491.25		\$ 14,349,491.25
01-dic.-19	31-dic.-19	19.10%	31	\$ 281,379.04	\$ 14,630,870.28		\$ 14,630,870.28
01-ene.-20	31-ene.-20	18.69%	31	\$ 275,338.96	\$ 14,906,209.24		\$ 14,906,209.24
01-feb.-20	29-feb.-20	18.69%	29	\$ 257,575.16	\$ 15,163,784.40		\$ 15,163,784.40
01-mar.-20	31-mar.-20	18.69%	31	\$ 275,338.96	\$ 15,439,123.36		\$ 15,439,123.36
01-abr.-20	30-abr.-20	18.19%	30	\$ 259,328.73	\$ 15,698,452.09		\$ 15,698,452.09
INTERESES				\$ 4,134,713.09			

TOTAL ABONOS

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CAPITAL	\$ 11,563,739
INTERESES MORATORIOS	\$ 4,134,713
INTERESES REMUNERATORIOS	\$ 27,924
OTROS CONCEPTOS	
TOTAL	\$ 15,726,376
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15,726,376

TOTAL LIQUIDACION: \$ 32,132,383