

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE SAN LUIS - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ANA LUCIA RODRIGUEZ CARDENAS Y ESTEBAN CABRERA LOAIZA. RAD. No. 2014/00045.

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 DICIEMBRE DE 2020** 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

ANA LUCIA RODRIGUEZ CARDENAS Y ESTEBAN CABRERA LOAIZA

PAGARE OBLIGACION N.725066530109518

						CAPITAL 5.159.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-oct.-13	31-oct.-13	19,85%	28	\$ 117.837,21	\$ 5.276.837,21		\$ 5.276.837,21
01-nov.-13	30-nov.-13	19,85%	30	\$ 126.254,16	\$ 5.403.091,37		\$ 5.403.091,37
01-dic.-13	31-dic.-13	19,85%	31	\$ 130.462,63	\$ 5.533.554,00		\$ 5.533.554,00
01-ene.-14	31-ene.-14	19,65%	31	\$ 129.148,14	\$ 5.662.702,15		\$ 5.662.702,15
01-feb.-14	28-feb.-14	19,65%	28	\$ 116.649,94	\$ 5.779.352,08		\$ 5.779.352,08
01-mar.-14	31-mar.-14	19,65%	31	\$ 129.148,14	\$ 5.908.500,23		\$ 5.908.500,23
01-abr.-14	30-abr.-14	19,63%	30	\$ 124.854,87	\$ 6.033.355,09		\$ 6.033.355,09
01-may.-14	31-may.-14	19,63%	31	\$ 129.016,70	\$ 6.162.371,79		\$ 6.162.371,79
01-jun.-14	30-jun.-14	19,63%	30	\$ 124.854,87	\$ 6.287.226,66		\$ 6.287.226,66
01-jul.-14	31-jul.-14	19,33%	31	\$ 127.044,97	\$ 6.414.271,63		\$ 6.414.271,63
01-ago.-14	31-ago.-14	19,33%	31	\$ 127.044,97	\$ 6.541.316,59		\$ 6.541.316,59
01-sep.-14	30-sep.-14	19,33%	30	\$ 122.946,74	\$ 6.664.263,34		\$ 6.664.263,34
01-oct.-14	31-oct.-14	19,17%	31	\$ 125.993,38	\$ 6.790.256,72		\$ 6.790.256,72
01-nov.-14	30-nov.-14	19,17%	30	\$ 121.929,08	\$ 6.912.185,80		\$ 6.912.185,80
01-dic.-14	31-dic.-14	19,17%	31	\$ 125.993,38	\$ 7.038.179,18		\$ 7.038.179,18
01-ene.-15	31-ene.-15	19,21%	31	\$ 126.256,28	\$ 7.164.435,46		\$ 7.164.435,46
01-feb.-15	28-feb.-15	19,21%	28	\$ 114.037,93	\$ 7.278.473,38		\$ 7.278.473,38
01-mar.-15	31-mar.-15	19,21%	31	\$ 126.256,28	\$ 7.404.729,66		\$ 7.404.729,66
01-abr.-15	30-abr.-15	19,37%	30	\$ 123.201,16	\$ 7.527.930,82		\$ 7.527.930,82
01-may.-15	31-may.-15	19,37%	31	\$ 127.307,87	\$ 7.655.238,69		\$ 7.655.238,69
01-jun.-15	30-jun.-15	19,37%	30	\$ 123.201,16	\$ 7.778.439,85		\$ 7.778.439,85
01-jul.-15	31-jul.-15	19,26%	31	\$ 126.584,90	\$ 7.905.024,75		\$ 7.905.024,75
01-ago.-15	31-ago.-15	19,26%	31	\$ 126.584,90	\$ 8.031.609,65		\$ 8.031.609,65
01-sep.-15	30-sep.-15	19,26%	30	\$ 122.501,52	\$ 8.154.111,16		\$ 8.154.111,16
01-oct.-15	31-oct.-15	19,33%	31	\$ 127.044,97	\$ 8.281.156,13		\$ 8.281.156,13
01-nov.-15	30-nov.-15	19,33%	30	\$ 122.946,74	\$ 8.404.102,87		\$ 8.404.102,87
01-dic.-15	31-dic.-15	19,33%	31	\$ 127.044,97	\$ 8.531.147,84		\$ 8.531.147,84

01-ene.-16	31-ene.-16	19,68%	31	\$ 129.345,32	\$ 8.660.493,16		\$ 8.660.493,16
01-feb.-16	29-feb.-16	19,68%	29	\$ 121.000,46	\$ 8.781.493,62		\$ 8.781.493,62
01-mar.-16	31-mar.-16	19,68%	31	\$ 129.345,32	\$ 8.910.838,93		\$ 8.910.838,93
01-abr.-16	30-abr.-16	20,54%	30	\$ 130.642,84	\$ 9.041.481,77		\$ 9.041.481,77
01-may.-16	31-may.-16	20,54%	31	\$ 134.997,60	\$ 9.176.479,38		\$ 9.176.479,38
01-jun.-16	30-jun.-16	20,54%	30	\$ 130.642,84	\$ 9.307.122,22		\$ 9.307.122,22
01-jul.-16	31-jul.-16	21,34%	31	\$ 140.255,54	\$ 9.447.377,76		\$ 9.447.377,76
01-ago.-16	31-ago.-16	21,34%	31	\$ 140.255,54	\$ 9.587.633,30		\$ 9.587.633,30
01-sep.-16	30-sep.-16	21,34%	30	\$ 135.731,17	\$ 9.723.364,47		\$ 9.723.364,47
01-oct.-16	31-oct.-16	21,99%	31	\$ 144.527,62	\$ 9.867.892,09		\$ 9.867.892,09
01-nov.-16	30-nov.-16	21,99%	30	\$ 139.865,44	\$ 10.007.757,53		\$ 10.007.757,53
01-dic.-16	31-dic.-16	21,99%	31	\$ 144.527,62	\$ 10.152.285,15		\$ 10.152.285,15
01-ene.-17	31-ene.-17	22,34%	31	\$ 146.827,97	\$ 10.299.113,11		\$ 10.299.113,11
01-feb.-17	28-feb.-17	22,34%	28	\$ 132.618,81	\$ 10.431.731,92		\$ 10.431.731,92
01-mar.-17	31-mar.-17	22,34%	31	\$ 146.827,97	\$ 10.578.559,89		\$ 10.578.559,89
01-abr.-17	30-abr.-17	22,33%	30	\$ 142.027,98	\$ 10.720.587,87		\$ 10.720.587,87
01-may.-17	31-may.-17	22,33%	31	\$ 146.762,24	\$ 10.867.350,11		\$ 10.867.350,11
01-jun.-17	30-jun.-17	22,33%	30	\$ 142.027,98	\$ 11.009.378,08		\$ 11.009.378,08
01-jul.-17	31-jul.-17	21,98%	31	\$ 144.461,89	\$ 11.153.839,98		\$ 11.153.839,98
01-ago.-17	31-ago.-17	21,98%	31	\$ 144.461,89	\$ 11.298.301,87		\$ 11.298.301,87
01-sep.-17	30-sep.-17	21,98%	30	\$ 139.801,83	\$ 11.438.103,71		\$ 11.438.103,71
01-oct.-17	31-oct.-17	21,15%	31	\$ 139.006,78	\$ 11.577.110,49		\$ 11.577.110,49
01-nov.-17	30-nov.-17	21,15%	30	\$ 134.522,69	\$ 11.711.633,18		\$ 11.711.633,18
01-dic.-17	31-dic.-17	21,15%	31	\$ 139.006,78	\$ 11.850.639,96		\$ 11.850.639,96
01-ene.-18	31-ene.-18	20,69%	31	\$ 135.983,47	\$ 11.986.623,43		\$ 11.986.623,43
01-feb.-18	28-feb.-18	20,69%	28	\$ 122.823,78	\$ 12.109.447,20		\$ 12.109.447,20
01-mar.-18	31-mar.-18	20,69%	31	\$ 135.983,47	\$ 12.245.430,67		\$ 12.245.430,67
01-abr.-18	30-abr.-18	20,48%	30	\$ 130.261,22	\$ 12.375.691,88		\$ 12.375.691,88
01-may.-18	31-may.-18	20,48%	31	\$ 134.603,26	\$ 12.510.295,14		\$ 12.510.295,14
01-jun.-18	30-jun.-18	20,48%	30	\$ 130.261,22	\$ 12.640.556,36		\$ 12.640.556,36
01-jul.-18	31-jul.-18	20,03%	31	\$ 131.645,67	\$ 12.772.202,02		\$ 12.772.202,02
01-ago.-18	31-ago.-18	20,03%	31	\$ 131.645,67	\$ 12.903.847,69		\$ 12.903.847,69
01-sep.-18	30-sep.-18	20,03%	30	\$ 127.399,03	\$ 13.031.246,72		\$ 13.031.246,72
01-oct.-18	31-oct.-18	19,63%	31	\$ 129.016,70	\$ 13.160.263,42		\$ 13.160.263,42
01-nov.-18	30-nov.-18	19,63%	30	\$ 124.854,87	\$ 13.285.118,28		\$ 13.285.118,28

01-dic.-18	31-dic.-18	19,63%	31	\$ 129.016,70	\$ 13.414.134,98		\$ 13.414.134,98
01-ene.-19	31-ene.-19	19,16%	31	\$ 125.927,66	\$ 13.540.062,64		\$ 13.540.062,64
01-feb.-19	28-feb.-19	19,16%	28	\$ 113.741,11	\$ 13.653.803,75		\$ 13.653.803,75
01-mar.-19	31-mar.-19	19,16%	31	\$ 125.927,66	\$ 13.779.731,40		\$ 13.779.731,40
01-abr.-19	30-abr.-19	19,70%	30	\$ 125.300,10	\$ 13.905.031,50		\$ 13.905.031,50
01-may.-19	31-may.-19	19,70%	31	\$ 129.476,77	\$ 14.034.508,26		\$ 14.034.508,26
01-jun.-19	30-jun.-19	19,70%	30	\$ 125.300,10	\$ 14.159.808,36		\$ 14.159.808,36
01-jul.-19	31-jul.-19	19,28%	31	\$ 126.716,35	\$ 14.286.524,71		\$ 14.286.524,71
01-ago.-19	31-ago.-19	19,28%	31	\$ 126.716,35	\$ 14.413.241,06		\$ 14.413.241,06
01-sep.-19	30-sep.-19	19,28%	30	\$ 122.628,72	\$ 14.535.869,78		\$ 14.535.869,78
01-oct.-19	31-oct.-19	19,10%	31	\$ 125.533,31	\$ 14.661.403,09		\$ 14.661.403,09
01-nov.-19	30-nov.-19	19,10%	30	\$ 121.483,85	\$ 14.782.886,94		\$ 14.782.886,94
01-dic.-19	31-dic.-19	19,10%	31	\$ 125.533,31	\$ 14.908.420,25		\$ 14.908.420,25
01-ene.-20	31-ene.-20	18,69%	31	\$ 122.838,62	\$ 15.031.258,87		\$ 15.031.258,87
01-feb.-20	29-feb.-20	18,69%	29	\$ 114.913,54	\$ 15.146.172,41		\$ 15.146.172,41
01-mar.-20	31-mar.-20	18,69%	31	\$ 122.838,62	\$ 15.269.011,03		\$ 15.269.011,03
01-abr.-20	30-abr.-20	18,19%	31	\$ 119.552,40	\$ 15.388.563,43		\$ 15.388.563,43
01-may.-20	31-may.-20	18,19%	31	\$ 119.552,40	\$ 15.508.115,84		\$ 15.508.115,84
01-jun.-20	30-jun.-20	18,19%	31	\$ 119.552,40	\$ 15.627.668,24		\$ 15.627.668,24
01-jul.-20	31-jul.-20	18,29%	31	\$ 120.209,65	\$ 15.747.877,89		\$ 15.747.877,89
01-ago.-20	31-ago.-20	18,29%	31	\$ 120.209,65	\$ 15.868.087,54		\$ 15.868.087,54
01-sep.-20	30-sep.-20	18,35%	30	\$ 116.713,54	\$ 15.984.801,08		\$ 15.984.801,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 120.603,99	\$ 16.105.405,07		\$ 16.105.405,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 111.052,78	\$ 16.216.457,84		\$ 16.216.457,84
01-dic.-20	31-dic.-20	17,46%	31	\$ 114.754,53	\$ 16.331.212,38		\$ 16.331.212,38
INTERESES				\$ 11.172.212,38			-

TOTAL ABONOS

-

CAPITAL	\$ 5.159.000
INTERESES MORATORIOS	\$ 11.172.212
INTERESES REMUNERATORIOS	\$ 872.702
OTROS CONCEPTOS	
TOTAL	\$ 17.203.914
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.203.914