

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

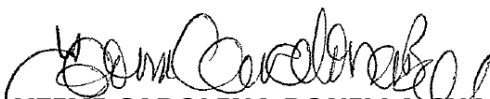
JUZGADO PROMISCOU MUNICIPAL DE SAN LUIS - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra NELLY FERIA RODRIGUEZ. RAD. No. 2016/00089.

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

NELLY FERIA RODRIGUEZ
PAGARE OBLIGACION N. 725066800063323

						CAPITAL 2.399.799,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-may.-15	31-may.-15	19,37%	9	\$ 17.192,75	\$ 2.416.991,75		\$ 2.416.991,75
01-jun.-15	30-jun.-15	19,37%	30	\$ 57.309,17	\$ 2.474.300,92		\$ 2.474.300,92
01-jul.-15	31-jul.-15	19,26%	31	\$ 58.883,18	\$ 2.533.184,10		\$ 2.533.184,10
01-ago.-15	31-ago.-15	19,26%	31	\$ 58.883,18	\$ 2.592.067,28		\$ 2.592.067,28
01-sep.-15	30-sep.-15	19,26%	30	\$ 56.983,72	\$ 2.649.051,00		\$ 2.649.051,00
01-oct.-15	31-oct.-15	19,33%	31	\$ 59.097,19	\$ 2.708.148,19		\$ 2.708.148,19
01-nov.-15	30-nov.-15	19,33%	30	\$ 57.190,83	\$ 2.765.339,01		\$ 2.765.339,01
01-dic.-15	31-dic.-15	19,33%	31	\$ 59.097,19	\$ 2.824.436,20		\$ 2.824.436,20
01-ene.-16	31-ene.-16	19,68%	31	\$ 60.167,23	\$ 2.884.603,44		\$ 2.884.603,44
01-feb.-16	29-feb.-16	19,68%	29	\$ 56.285,48	\$ 2.940.888,91		\$ 2.940.888,91
01-mar.-16	31-mar.-16	19,68%	31	\$ 60.167,23	\$ 3.001.056,15		\$ 3.001.056,15
01-abr.-16	30-abr.-16	20,54%	30	\$ 60.770,80	\$ 3.061.826,95		\$ 3.061.826,95
01-may.-16	31-may.-16	20,54%	31	\$ 62.796,49	\$ 3.124.623,44		\$ 3.124.623,44
01-jun.-16	30-jun.-16	20,54%	30	\$ 60.770,80	\$ 3.185.394,24		\$ 3.185.394,24
01-jul.-16	31-jul.-16	21,34%	31	\$ 65.242,32	\$ 3.250.636,56		\$ 3.250.636,56
01-ago.-16	31-ago.-16	21,34%	31	\$ 65.242,32	\$ 3.315.878,87		\$ 3.315.878,87
01-sep.-16	30-sep.-16	21,34%	30	\$ 63.137,73	\$ 3.379.016,60		\$ 3.379.016,60
01-oct.-16	31-oct.-16	21,99%	31	\$ 67.229,55	\$ 3.446.246,15		\$ 3.446.246,15
01-nov.-16	30-nov.-16	21,99%	30	\$ 65.060,85	\$ 3.511.307,00		\$ 3.511.307,00
01-dic.-16	31-dic.-16	21,99%	31	\$ 67.229,55	\$ 3.578.536,55		\$ 3.578.536,55
01-ene.-17	31-ene.-17	22,34%	31	\$ 68.299,59	\$ 3.646.836,14		\$ 3.646.836,14
01-feb.-17	28-feb.-17	22,34%	28	\$ 61.689,96	\$ 3.708.526,10		\$ 3.708.526,10
01-mar.-17	31-mar.-17	22,34%	31	\$ 68.299,59	\$ 3.776.825,69		\$ 3.776.825,69
01-abr.-17	30-abr.-17	22,33%	30	\$ 66.066,80	\$ 3.842.892,49		\$ 3.842.892,49
01-may.-17	31-may.-17	22,33%	31	\$ 68.269,02	\$ 3.911.161,51		\$ 3.911.161,51

01-jun.-17	30-jun.-17	22,33%	30	\$ 66.066,80	\$ 3.977.228,30		\$ 3.977.228,30
01-jul.-17	31-jul.-17	21,98%	31	\$ 67.198,97	\$ 4.044.427,28		\$ 4.044.427,28
01-ago.-17	31-ago.-17	21,98%	31	\$ 67.198,97	\$ 4.111.626,25		\$ 4.111.626,25
01-sep.-17	30-sep.-17	21,98%	30	\$ 65.031,27	\$ 4.176.657,52		\$ 4.176.657,52
01-oct.-17	31-oct.-17	21,15%	31	\$ 64.661,43	\$ 4.241.318,95		\$ 4.241.318,95
01-nov.-17	30-nov.-17	21,15%	30	\$ 62.575,58	\$ 4.303.894,53		\$ 4.303.894,53
01-dic.-17	31-dic.-17	21,15%	31	\$ 64.661,43	\$ 4.368.555,97		\$ 4.368.555,97
01-ene.-18	31-ene.-18	20,69%	31	\$ 63.255,09	\$ 4.431.811,05		\$ 4.431.811,05
01-feb.-18	28-feb.-18	20,69%	28	\$ 57.133,63	\$ 4.488.944,68		\$ 4.488.944,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 63.255,09	\$ 4.552.199,76		\$ 4.552.199,76
01-abr.-18	30-abr.-18	20,48%	30	\$ 60.593,28	\$ 4.612.793,04		\$ 4.612.793,04
01-may.-18	31-may.-18	20,48%	31	\$ 62.613,06	\$ 4.675.406,10		\$ 4.675.406,10
01-jun.-18	30-jun.-18	20,48%	30	\$ 60.593,28	\$ 4.735.999,38		\$ 4.735.999,38
01-jul.-18	31-jul.-18	20,03%	31	\$ 61.237,28	\$ 4.797.236,66		\$ 4.797.236,66
01-ago.-18	31-ago.-18	20,03%	31	\$ 61.237,28	\$ 4.858.473,95		\$ 4.858.473,95
01-sep.-18	30-sep.-18	20,03%	30	\$ 59.261,89	\$ 4.917.735,83		\$ 4.917.735,83
01-oct.-18	31-oct.-18	19,63%	31	\$ 60.014,37	\$ 4.977.750,20		\$ 4.977.750,20
01-nov.-18	30-nov.-18	19,63%	30	\$ 58.078,42	\$ 5.035.828,62		\$ 5.035.828,62
01-dic.-18	31-dic.-18	19,63%	31	\$ 60.014,37	\$ 5.095.843,00		\$ 5.095.843,00
01-ene.-19	31-ene.-19	19,16%	31	\$ 58.577,45	\$ 5.154.420,45		\$ 5.154.420,45
01-feb.-19	28-feb.-19	19,16%	28	\$ 52.908,66	\$ 5.207.329,11		\$ 5.207.329,11
01-mar.-19	31-mar.-19	19,16%	31	\$ 58.577,45	\$ 5.265.906,56		\$ 5.265.906,56
01-abr.-19	30-abr.-19	19,70%	30	\$ 58.285,53	\$ 5.324.192,09		\$ 5.324.192,09
01-may.-19	31-may.-19	19,70%	31	\$ 60.228,38	\$ 5.384.420,47		\$ 5.384.420,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 58.285,53	\$ 5.442.706,00		\$ 5.442.706,00
01-jul.-19	31-jul.-19	19,28%	31	\$ 58.944,32	\$ 5.501.650,32		\$ 5.501.650,32
01-ago.-19	31-ago.-19	19,28%	31	\$ 58.944,32	\$ 5.560.594,64		\$ 5.560.594,64
01-sep.-19	30-sep.-19	19,28%	30	\$ 57.042,89	\$ 5.617.637,54		\$ 5.617.637,54
01-oct.-19	31-oct.-19	19,10%	31	\$ 58.394,01	\$ 5.676.031,55		\$ 5.676.031,55
01-nov.-19	30-nov.-19	19,10%	30	\$ 56.510,34	\$ 5.732.541,89		\$ 5.732.541,89
01-dic.-19	31-dic.-19	19,10%	31	\$ 58.394,01	\$ 5.790.935,90		\$ 5.790.935,90
01-ene.-20	31-ene.-20	18,69%	31	\$ 57.140,53	\$ 5.848.076,43		\$ 5.848.076,43
01-feb.-20	29-feb.-20	18,69%	29	\$ 53.454,04	\$ 5.901.530,47		\$ 5.901.530,47

01-mar.-20	31-mar.-20	18,69%	31	\$ 57.140,53	\$ 5.958.671,00		\$ 5.958.671,00
01-abr.-20	30-abr.-20	18,19%	31	\$ 55.611,89	\$ 6.014.282,89		\$ 6.014.282,89
01-may.-20	31-may.-20	18,19%	31	\$ 55.611,89	\$ 6.069.894,78		\$ 6.069.894,78
01-jun.-20	30-jun.-20	18,19%	31	\$ 55.611,89	\$ 6.125.506,67		\$ 6.125.506,67
01-jul.-20	31-jul.-20	18,29%	31	\$ 55.917,62	\$ 6.181.424,29		\$ 6.181.424,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 55.917,62	\$ 6.237.341,91		\$ 6.237.341,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 54.291,34	\$ 6.291.633,25		\$ 6.291.633,25
01-oct.-20	31-oct.-20	18,35%	31	\$ 56.101,05	\$ 6.347.734,31		\$ 6.347.734,31
01-nov.-20	30-nov.-20	17,46%	30	\$ 51.658,14	\$ 6.399.392,44		\$ 6.399.392,44
01-dic.-20	31-dic.-20	17,46%	31	\$ 53.380,08	\$ 6.452.772,52		\$ 6.452.772,52
INTERESES				\$ 4.052.973,52			-

TOTAL ABONOS

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CAPITAL	\$ 2.399.799
INTERESES MORATORIOS	\$ 4.052.974
INTERESES REMUNERATORIOS	\$ 222.568
OTROS CONCEPTOS	
TOTAL	\$ 6.675.341
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.675.341

NELLY FERIA RODRIGUEZ
PAGARE OBLIGACION N. 4481870000316568

						CAPITAL 3.603.064,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-abr.-15	30-abr.-15	19,37%	8	\$ 22.945,10	\$ 3.626.009,10		\$ 3.626.009,10
01-may.-15	31-may.-15	19,37%	31	\$ 88.912,27	\$ 3.714.921,37		\$ 3.714.921,37
01-jun.-15	30-jun.-15	19,37%	30	\$ 86.044,13	\$ 3.800.965,50		\$ 3.800.965,50
01-jul.-15	31-jul.-15	19,26%	31	\$ 88.407,34	\$ 3.889.372,84		\$ 3.889.372,84
01-ago.-15	31-ago.-15	19,26%	31	\$ 88.407,34	\$ 3.977.780,19		\$ 3.977.780,19
01-sep.-15	30-sep.-15	19,26%	30	\$ 85.555,50	\$ 4.063.335,68		\$ 4.063.335,68
01-oct.-15	31-oct.-15	19,33%	31	\$ 88.728,66	\$ 4.152.064,34		\$ 4.152.064,34
01-nov.-15	30-nov.-15	19,33%	30	\$ 85.866,44	\$ 4.237.930,79		\$ 4.237.930,79
01-dic.-15	31-dic.-15	19,33%	31	\$ 88.728,66	\$ 4.326.659,45		\$ 4.326.659,45
01-ene.-16	31-ene.-16	19,68%	31	\$ 90.335,23	\$ 4.416.994,68		\$ 4.416.994,68
01-feb.-16	29-feb.-16	19,68%	29	\$ 84.507,15	\$ 4.501.501,83		\$ 4.501.501,83
01-mar.-16	31-mar.-16	19,68%	31	\$ 90.335,23	\$ 4.591.837,06		\$ 4.591.837,06
01-abr.-16	30-abr.-16	20,54%	30	\$ 91.241,43	\$ 4.683.078,49		\$ 4.683.078,49
01-may.-16	31-may.-16	20,54%	31	\$ 94.282,81	\$ 4.777.361,29		\$ 4.777.361,29
01-jun.-16	30-jun.-16	20,54%	30	\$ 91.241,43	\$ 4.868.602,72		\$ 4.868.602,72
01-jul.-16	31-jul.-16	21,34%	31	\$ 97.954,97	\$ 4.966.557,69		\$ 4.966.557,69
01-ago.-16	31-ago.-16	21,34%	31	\$ 97.954,97	\$ 5.064.512,66		\$ 5.064.512,66
01-sep.-16	30-sep.-16	21,34%	30	\$ 94.795,13	\$ 5.159.307,79		\$ 5.159.307,79
01-oct.-16	31-oct.-16	21,99%	31	\$ 100.938,60	\$ 5.260.246,40		\$ 5.260.246,40
01-nov.-16	30-nov.-16	21,99%	30	\$ 97.682,52	\$ 5.357.928,92		\$ 5.357.928,92
01-dic.-16	31-dic.-16	21,99%	31	\$ 100.938,60	\$ 5.458.867,52		\$ 5.458.867,52
01-ene.-17	31-ene.-17	22,34%	31	\$ 102.545,18	\$ 5.561.412,70		\$ 5.561.412,70
01-feb.-17	28-feb.-17	22,34%	28	\$ 92.621,45	\$ 5.654.034,15		\$ 5.654.034,15
01-mar.-17	31-mar.-17	22,34%	31	\$ 102.545,18	\$ 5.756.579,32		\$ 5.756.579,32
01-abr.-17	30-abr.-17	22,33%	30	\$ 99.192,85	\$ 5.855.772,17		\$ 5.855.772,17
01-may.-17	31-may.-17	22,33%	31	\$ 102.499,27	\$ 5.958.271,44		\$ 5.958.271,44

01-jun.-17	30-jun.-17	22,33%	30	\$ 99.192,85	\$ 6.057.464,29		\$ 6.057.464,29
01-jul.-17	31-jul.-17	21,98%	31	\$ 100.892,70	\$ 6.158.356,99		\$ 6.158.356,99
01-ago.-17	31-ago.-17	21,98%	31	\$ 100.892,70	\$ 6.259.249,69		\$ 6.259.249,69
01-sep.-17	30-sep.-17	21,98%	30	\$ 97.638,10	\$ 6.356.887,79		\$ 6.356.887,79
01-oct.-17	31-oct.-17	21,15%	31	\$ 97.082,83	\$ 6.453.970,62		\$ 6.453.970,62
01-nov.-17	30-nov.-17	21,15%	30	\$ 93.951,13	\$ 6.547.921,75		\$ 6.547.921,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 97.082,83	\$ 6.645.004,58		\$ 6.645.004,58
01-ene.-18	31-ene.-18	20,69%	31	\$ 94.971,34	\$ 6.739.975,92		\$ 6.739.975,92
01-feb.-18	28-feb.-18	20,69%	28	\$ 85.780,56	\$ 6.825.756,48		\$ 6.825.756,48
01-mar.-18	31-mar.-18	20,69%	31	\$ 94.971,34	\$ 6.920.727,82		\$ 6.920.727,82
01-abr.-18	30-abr.-18	20,48%	30	\$ 90.974,90	\$ 7.011.702,72		\$ 7.011.702,72
01-may.-18	31-may.-18	20,48%	31	\$ 94.007,39	\$ 7.105.710,11		\$ 7.105.710,11
01-jun.-18	30-jun.-18	20,48%	30	\$ 90.974,90	\$ 7.196.685,01		\$ 7.196.685,01
01-jul.-18	31-jul.-18	20,03%	31	\$ 91.941,80	\$ 7.288.626,81		\$ 7.288.626,81
01-ago.-18	31-ago.-18	20,03%	31	\$ 91.941,80	\$ 7.380.568,62		\$ 7.380.568,62
01-sep.-18	30-sep.-18	20,03%	30	\$ 88.975,94	\$ 7.469.544,55		\$ 7.469.544,55
01-oct.-18	31-oct.-18	19,63%	31	\$ 90.105,72	\$ 7.559.650,27		\$ 7.559.650,27
01-nov.-18	30-nov.-18	19,63%	30	\$ 87.199,08	\$ 7.646.849,36		\$ 7.646.849,36
01-dic.-18	31-dic.-18	19,63%	31	\$ 90.105,72	\$ 7.736.955,08		\$ 7.736.955,08
01-ene.-19	31-ene.-19	19,16%	31	\$ 87.948,32	\$ 7.824.903,40		\$ 7.824.903,40
01-feb.-19	28-feb.-19	19,16%	28	\$ 79.437,20	\$ 7.904.340,60		\$ 7.904.340,60
01-mar.-19	31-mar.-19	19,16%	31	\$ 87.948,32	\$ 7.992.288,92		\$ 7.992.288,92
01-abr.-19	30-abr.-19	19,70%	30	\$ 87.510,03	\$ 8.079.798,96		\$ 8.079.798,96
01-may.-19	31-may.-19	19,70%	31	\$ 90.427,03	\$ 8.170.225,99		\$ 8.170.225,99
01-jun.-19	30-jun.-19	19,70%	30	\$ 87.510,03	\$ 8.257.736,03		\$ 8.257.736,03
01-jul.-19	31-jul.-19	19,28%	31	\$ 88.499,15	\$ 8.346.235,18		\$ 8.346.235,18
01-ago.-19	31-ago.-19	19,28%	31	\$ 88.499,15	\$ 8.434.734,33		\$ 8.434.734,33
01-sep.-19	30-sep.-19	19,28%	30	\$ 85.644,34	\$ 8.520.378,66		\$ 8.520.378,66
01-oct.-19	31-oct.-19	19,10%	31	\$ 87.672,91	\$ 8.608.051,58		\$ 8.608.051,58
01-nov.-19	30-nov.-19	19,10%	30	\$ 84.844,75	\$ 8.692.896,33		\$ 8.692.896,33
01-dic.-19	31-dic.-19	19,10%	31	\$ 87.672,91	\$ 8.780.569,24		\$ 8.780.569,24
01-ene.-20	31-ene.-20	18,69%	31	\$ 85.790,93	\$ 8.866.360,17		\$ 8.866.360,17
01-feb.-20	29-feb.-20	18,69%	29	\$ 80.256,03	\$ 8.946.616,20		\$ 8.946.616,20

01-mar.-20	31-mar.-20	18,69%	31	\$ 85.790,93	\$ 9.032.407,13		\$ 9.032.407,13
01-abr.-20	30-abr.-20	18,19%	31	\$ 83.495,83	\$ 9.115.902,95		\$ 9.115.902,95
01-may.-20	31-may.-20	18,19%	31	\$ 83.495,83	\$ 9.199.398,78		\$ 9.199.398,78
01-jun.-20	30-jun.-20	18,19%	31	\$ 83.495,83	\$ 9.282.894,60		\$ 9.282.894,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 83.954,85	\$ 9.366.849,45		\$ 9.366.849,45
01-ago.-20	31-ago.-20	18,29%	31	\$ 83.954,85	\$ 9.450.804,30		\$ 9.450.804,30
01-sep.-20	30-sep.-20	18,35%	30	\$ 81.513,15	\$ 9.532.317,45		\$ 9.532.317,45
01-oct.-20	31-oct.-20	18,35%	31	\$ 84.230,26	\$ 9.616.547,71		\$ 9.616.547,71
01-nov.-20	30-nov.-20	17,46%	30	\$ 77.559,65	\$ 9.694.107,36		\$ 9.694.107,36
01-dic.-20	31-dic.-20	17,46%	31	\$ 80.144,98	\$ 9.774.252,34		\$ 9.774.252,34
INTERESES				\$ 6.171.188,34			-

TOTAL ABONOS

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CAPITAL	\$ 3.603.064
INTERESES MORATORIOS	\$ 6.171.188
INTERESES REMUNERATORIOS	\$ 222.568
OTROS CONCEPTOS	
TOTAL	\$ 9.996.820
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.996.820

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA

\$ 16.672.161