

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 MARIA DE LOS ANGELES LOZANO. RAD. No. 2017/00143.

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 MAYO DE 2021** 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

MARIA DE LOS ANGELES LOZANO
PAGARE OBLIGACION N. 725066500111579

						CAPITAL 4.488.316,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-feb.-17	28-feb.-17	22,34%	1	\$ 4.120,64	\$ 4.492.436,64		\$ 4.492.436,64
01-mar.-17	31-mar.-17	22,34%	31	\$ 127.739,93	\$ 4.620.176,58		\$ 4.620.176,58
01-abr.-17	30-abr.-17	22,33%	30	\$ 123.563,95	\$ 4.743.740,53		\$ 4.743.740,53
01-may.-17	31-may.-17	22,33%	31	\$ 127.682,75	\$ 4.871.423,28		\$ 4.871.423,28
01-jun.-17	30-jun.-17	22,33%	30	\$ 123.563,95	\$ 4.994.987,24		\$ 4.994.987,24
01-jul.-17	31-jul.-17	21,98%	31	\$ 125.681,46	\$ 5.120.668,69		\$ 5.120.668,69
01-ago.-17	31-ago.-17	21,98%	31	\$ 125.681,46	\$ 5.246.350,15		\$ 5.246.350,15
01-sep.-17	30-sep.-17	21,98%	30	\$ 121.627,22	\$ 5.367.977,36		\$ 5.367.977,36
01-oct.-17	31-oct.-17	21,15%	31	\$ 120.935,52	\$ 5.488.912,89		\$ 5.488.912,89
01-nov.-17	30-nov.-17	21,15%	30	\$ 117.034,38	\$ 5.605.947,26		\$ 5.605.947,26
01-dic.-17	31-dic.-17	21,15%	31	\$ 120.935,52	\$ 5.726.882,79		\$ 5.726.882,79
01-ene.-18	31-ene.-18	20,69%	31	\$ 118.305,25	\$ 5.845.188,03		\$ 5.845.188,03
01-feb.-18	28-feb.-18	20,69%	28	\$ 106.856,35	\$ 5.952.044,38		\$ 5.952.044,38
01-mar.-18	31-mar.-18	20,69%	31	\$ 118.305,25	\$ 6.070.349,63		\$ 6.070.349,63
01-abr.-18	30-abr.-18	20,48%	30	\$ 113.326,90	\$ 6.183.676,54		\$ 6.183.676,54
01-may.-18	31-may.-18	20,48%	31	\$ 117.104,47	\$ 6.300.781,00		\$ 6.300.781,00
01-jun.-18	30-jun.-18	20,48%	30	\$ 113.326,90	\$ 6.414.107,91		\$ 6.414.107,91
01-jul.-18	31-jul.-18	20,03%	31	\$ 114.531,37	\$ 6.528.639,28		\$ 6.528.639,28
01-ago.-18	31-ago.-18	20,03%	31	\$ 114.531,37	\$ 6.643.170,65		\$ 6.643.170,65
01-sep.-18	30-sep.-18	20,03%	30	\$ 110.836,81	\$ 6.754.007,46		\$ 6.754.007,46
01-oct.-18	31-oct.-18	19,63%	31	\$ 112.244,18	\$ 6.866.251,64		\$ 6.866.251,64
01-nov.-18	30-nov.-18	19,63%	30	\$ 108.623,40	\$ 6.974.875,04		\$ 6.974.875,04
01-dic.-18	31-dic.-18	19,63%	31	\$ 112.244,18	\$ 7.087.119,21		\$ 7.087.119,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 109.556,72	\$ 7.196.675,93		\$ 7.196.675,93
01-feb.-19	28-feb.-19	19,16%	28	\$ 98.954,46	\$ 7.295.630,39		\$ 7.295.630,39
01-mar.-19	31-mar.-19	19,16%	31	\$ 109.556,72	\$ 7.405.187,11		\$ 7.405.187,11
01-abr.-19	30-abr.-19	19,70%	30	\$ 109.010,74	\$ 7.514.197,85		\$ 7.514.197,85
01-may.-19	31-may.-19	19,70%	31	\$ 112.644,43	\$ 7.626.842,28		\$ 7.626.842,28

01-jun.-19	30-jun.-19	19,70%	30	\$ 109.010,74	\$ 7.735.853,03		\$ 7.735.853,03
01-jul.-19	31-jul.-19	19,28%	31	\$ 110.242,88	\$ 7.846.095,91		\$ 7.846.095,91
01-ago.-19	31-ago.-19	19,28%	31	\$ 110.242,88	\$ 7.956.338,78		\$ 7.956.338,78
01-sep.-19	30-sep.-19	19,28%	30	\$ 106.686,66	\$ 8.063.025,44		\$ 8.063.025,44
01-oct.-19	31-oct.-19	19,10%	31	\$ 109.213,64	\$ 8.172.239,08		\$ 8.172.239,08
01-nov.-19	30-nov.-19	19,10%	30	\$ 105.690,62	\$ 8.277.929,70		\$ 8.277.929,70
01-dic.-19	31-dic.-19	19,10%	31	\$ 109.213,64	\$ 8.387.143,34		\$ 8.387.143,34
01-ene.-20	31-ene.-20	18,69%	31	\$ 106.869,26	\$ 8.494.012,60		\$ 8.494.012,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 99.974,47	\$ 8.593.987,08		\$ 8.593.987,08
01-mar.-20	31-mar.-20	18,69%	31	\$ 106.869,26	\$ 8.700.856,34		\$ 8.700.856,34
01-abr.-20	30-abr.-20	18,19%	31	\$ 104.010,27	\$ 8.804.866,61		\$ 8.804.866,61
01-may.-20	31-may.-20	18,19%	31	\$ 104.010,27	\$ 8.908.876,87		\$ 8.908.876,87
01-jun.-20	30-jun.-20	18,19%	31	\$ 104.010,27	\$ 9.012.887,14		\$ 9.012.887,14
01-jul.-20	31-jul.-20	18,29%	31	\$ 104.582,07	\$ 9.117.469,21		\$ 9.117.469,21
01-ago.-20	31-ago.-20	18,29%	31	\$ 104.582,07	\$ 9.222.051,27		\$ 9.222.051,27
01-sep.-20	30-sep.-20	18,35%	30	\$ 101.540,46	\$ 9.323.591,74		\$ 9.323.591,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 104.925,15	\$ 9.428.516,88		\$ 9.428.516,88
01-nov.-20	30-nov.-20	17,46%	30	\$ 96.615,61	\$ 9.525.132,50		\$ 9.525.132,50
01-dic.-20	31-dic.-20	17,46%	31	\$ 99.836,13	\$ 9.624.968,63		\$ 9.624.968,63
01-ene.-21	31-ene.-21	17,32%	31	\$ 99.035,61	\$ 9.724.004,25		\$ 9.724.004,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 90.587,74	\$ 9.814.591,99		\$ 9.814.591,99
01-mar.-21	31-mar.-21	17,41%	31	\$ 99.550,23	\$ 9.914.142,22		\$ 9.914.142,22
01-abr.-21	30-abr.-21	17,31%	30	\$ 95.785,58	\$ 10.009.927,81		\$ 10.009.927,81
01-may.-21	31-may.-21	17,21%	31	\$ 98.406,64	\$ 10.108.334,44		\$ 10.108.334,44
INTERESES				\$ 5.620.018,44			-

TOTAL ABONOS

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CAPITAL	\$ 4.488.316
INTERESES MORATORIOS	\$ 5.620.018
INTERESES REMUNERATORIOS	\$ 33.632
OTROS CONCEPTOS	
TOTAL	\$ 10.141.966
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.141.966

MARIA DE LOS ANGELES LOZANO
PAGARE OBLIGACION N. 2014

						CAPITAL 828.533,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-feb.-17	28-feb.-17	22,34%	6	\$ 4.563,97	\$ 833.096,97		\$ 833.096,97
01-mar.-17	31-mar.-17	22,34%	31	\$ 23.580,50	\$ 856.677,47		\$ 856.677,47
01-abr.-17	30-abr.-17	22,33%	30	\$ 22.809,63	\$ 879.487,10		\$ 879.487,10
01-may.-17	31-may.-17	22,33%	31	\$ 23.569,95	\$ 903.057,05		\$ 903.057,05
01-jun.-17	30-jun.-17	22,33%	30	\$ 22.809,63	\$ 925.866,67		\$ 925.866,67
01-jul.-17	31-jul.-17	21,98%	31	\$ 23.200,51	\$ 949.067,19		\$ 949.067,19
01-ago.-17	31-ago.-17	21,98%	31	\$ 23.200,51	\$ 972.267,70		\$ 972.267,70
01-sep.-17	30-sep.-17	21,98%	30	\$ 22.452,11	\$ 994.719,81		\$ 994.719,81
01-oct.-17	31-oct.-17	21,15%	31	\$ 22.324,42	\$ 1.017.044,23		\$ 1.017.044,23
01-nov.-17	30-nov.-17	21,15%	30	\$ 21.604,28	\$ 1.038.648,51		\$ 1.038.648,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 22.324,42	\$ 1.060.972,94		\$ 1.060.972,94
01-ene.-18	31-ene.-18	20,69%	31	\$ 21.838,88	\$ 1.082.811,82		\$ 1.082.811,82
01-feb.-18	28-feb.-18	20,69%	28	\$ 19.725,44	\$ 1.102.537,26		\$ 1.102.537,26
01-mar.-18	31-mar.-18	20,69%	31	\$ 21.838,88	\$ 1.124.376,14		\$ 1.124.376,14
01-abr.-18	30-abr.-18	20,48%	30	\$ 20.919,89	\$ 1.145.296,03		\$ 1.145.296,03
01-may.-18	31-may.-18	20,48%	31	\$ 21.617,22	\$ 1.166.913,25		\$ 1.166.913,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 20.919,89	\$ 1.187.833,15		\$ 1.187.833,15
01-jul.-18	31-jul.-18	20,03%	31	\$ 21.142,23	\$ 1.208.975,38		\$ 1.208.975,38
01-ago.-18	31-ago.-18	20,03%	31	\$ 21.142,23	\$ 1.230.117,61		\$ 1.230.117,61
01-sep.-18	30-sep.-18	20,03%	30	\$ 20.460,23	\$ 1.250.577,84		\$ 1.250.577,84
01-oct.-18	31-oct.-18	19,63%	31	\$ 20.720,02	\$ 1.271.297,86		\$ 1.271.297,86
01-nov.-18	30-nov.-18	19,63%	30	\$ 20.051,63	\$ 1.291.349,49		\$ 1.291.349,49
01-dic.-18	31-dic.-18	19,63%	31	\$ 20.720,02	\$ 1.312.069,51		\$ 1.312.069,51
01-ene.-19	31-ene.-19	19,16%	31	\$ 20.223,92	\$ 1.332.293,44		\$ 1.332.293,44
01-feb.-19	28-feb.-19	19,16%	28	\$ 18.266,77	\$ 1.350.560,20		\$ 1.350.560,20
01-mar.-19	31-mar.-19	19,16%	31	\$ 20.223,92	\$ 1.370.784,13		\$ 1.370.784,13
01-abr.-19	30-abr.-19	19,70%	30	\$ 20.123,14	\$ 1.390.907,26		\$ 1.390.907,26

01-may.-19	31-may.-19	19,70%	31	\$ 20.793,91	\$ 1.411.701,17		\$ 1.411.701,17
01-jun.-19	30-jun.-19	19,70%	30	\$ 20.123,14	\$ 1.431.824,31		\$ 1.431.824,31
01-jul.-19	31-jul.-19	19,28%	31	\$ 20.350,59	\$ 1.452.174,90		\$ 1.452.174,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 20.350,59	\$ 1.472.525,48		\$ 1.472.525,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 19.694,12	\$ 1.492.219,60		\$ 1.492.219,60
01-oct.-19	31-oct.-19	19,10%	31	\$ 20.160,59	\$ 1.512.380,19		\$ 1.512.380,19
01-nov.-19	30-nov.-19	19,10%	30	\$ 19.510,25	\$ 1.531.890,44		\$ 1.531.890,44
01-dic.-19	31-dic.-19	19,10%	31	\$ 20.160,59	\$ 1.552.051,03		\$ 1.552.051,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 19.727,82	\$ 1.571.778,86		\$ 1.571.778,86
01-feb.-20	29-feb.-20	18,69%	29	\$ 18.455,06	\$ 1.590.233,92		\$ 1.590.233,92
01-mar.-20	31-mar.-20	18,69%	31	\$ 19.727,82	\$ 1.609.961,74		\$ 1.609.961,74
01-abr.-20	30-abr.-20	18,19%	31	\$ 19.200,06	\$ 1.629.161,80		\$ 1.629.161,80
01-may.-20	31-may.-20	18,19%	31	\$ 19.200,06	\$ 1.648.361,86		\$ 1.648.361,86
01-jun.-20	30-jun.-20	18,19%	31	\$ 19.200,06	\$ 1.667.561,92		\$ 1.667.561,92
01-jul.-20	31-jul.-20	18,29%	31	\$ 19.305,61	\$ 1.686.867,54		\$ 1.686.867,54
01-ago.-20	31-ago.-20	18,29%	31	\$ 19.305,61	\$ 1.706.173,15		\$ 1.706.173,15
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.744,14	\$ 1.724.917,29		\$ 1.724.917,29
01-oct.-20	31-oct.-20	18,35%	31	\$ 19.368,95	\$ 1.744.286,24		\$ 1.744.286,24
01-nov.-20	30-nov.-20	17,46%	30	\$ 17.835,02	\$ 1.762.121,26		\$ 1.762.121,26
01-dic.-20	31-dic.-20	17,46%	31	\$ 18.429,52	\$ 1.780.550,79		\$ 1.780.550,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 18.281,75	\$ 1.798.832,54		\$ 1.798.832,54
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.722,29	\$ 1.815.554,83		\$ 1.815.554,83
01-mar.-21	31-mar.-21	17,41%	31	\$ 18.376,75	\$ 1.833.931,58		\$ 1.833.931,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.681,80	\$ 1.851.613,38		\$ 1.851.613,38
01-may.-21	31-may.-21	17,21%	31	\$ 18.165,64	\$ 1.869.779,02		\$ 1.869.779,02
INTERESES				\$ 1.041.246,02			-

TOTAL ABONOS

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CAPITAL	\$ 828.533
INTERESES MORATORIOS	\$ 1.041.246
INTERESES REMUNERATORIOS	\$ 33.632
OTROS CONCEPTOS	
TOTAL	\$ 1.903.411
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.903.411

MARIA DE LOS ANGELES LOZANO
PAGARE OBLIGACION N.725066500102021

						CAPITAL 3.500.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-mar.-17	31-mar.-17	22,34%	26	\$ 83.545,48	\$ 3.583.545,48		\$ 3.583.545,48
01-abr.-17	30-abr.-17	22,33%	30	\$ 96.355,48	\$ 3.679.900,96		\$ 3.679.900,96
01-may.-17	31-may.-17	22,33%	31	\$ 99.567,33	\$ 3.779.468,29		\$ 3.779.468,29
01-jun.-17	30-jun.-17	22,33%	30	\$ 96.355,48	\$ 3.875.823,77		\$ 3.875.823,77
01-jul.-17	31-jul.-17	21,98%	31	\$ 98.006,71	\$ 3.973.830,48		\$ 3.973.830,48
01-ago.-17	31-ago.-17	21,98%	31	\$ 98.006,71	\$ 4.071.837,19		\$ 4.071.837,19
01-sep.-17	30-sep.-17	21,98%	30	\$ 94.845,21	\$ 4.166.682,40		\$ 4.166.682,40
01-oct.-17	31-oct.-17	21,15%	31	\$ 94.305,82	\$ 4.260.988,22		\$ 4.260.988,22
01-nov.-17	30-nov.-17	21,15%	30	\$ 91.263,70	\$ 4.352.251,92		\$ 4.352.251,92
01-dic.-17	31-dic.-17	21,15%	31	\$ 94.305,82	\$ 4.446.557,74		\$ 4.446.557,74
01-ene.-18	31-ene.-18	20,69%	31	\$ 92.254,73	\$ 4.538.812,47		\$ 4.538.812,47
01-feb.-18	28-feb.-18	20,69%	28	\$ 83.326,85	\$ 4.622.139,32		\$ 4.622.139,32
01-mar.-18	31-mar.-18	20,69%	31	\$ 92.254,73	\$ 4.714.394,04		\$ 4.714.394,04
01-abr.-18	30-abr.-18	20,48%	30	\$ 88.372,60	\$ 4.802.766,64		\$ 4.802.766,64
01-may.-18	31-may.-18	20,48%	31	\$ 91.318,36	\$ 4.894.085,00		\$ 4.894.085,00
01-jun.-18	30-jun.-18	20,48%	30	\$ 88.372,60	\$ 4.982.457,60		\$ 4.982.457,60
01-jul.-18	31-jul.-18	20,03%	31	\$ 89.311,85	\$ 5.071.769,45		\$ 5.071.769,45
01-ago.-18	31-ago.-18	20,03%	31	\$ 89.311,85	\$ 5.161.081,30		\$ 5.161.081,30
01-sep.-18	30-sep.-18	20,03%	30	\$ 86.430,82	\$ 5.247.512,12		\$ 5.247.512,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 87.528,29	\$ 5.335.040,41		\$ 5.335.040,41
01-nov.-18	30-nov.-18	19,63%	30	\$ 84.704,79	\$ 5.419.745,21		\$ 5.419.745,21
01-dic.-18	31-dic.-18	19,63%	31	\$ 87.528,29	\$ 5.507.273,49		\$ 5.507.273,49
01-ene.-19	31-ene.-19	19,16%	31	\$ 85.432,60	\$ 5.592.706,10		\$ 5.592.706,10
01-feb.-19	28-feb.-19	19,16%	28	\$ 77.164,93	\$ 5.669.871,03		\$ 5.669.871,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 85.432,60	\$ 5.755.303,63		\$ 5.755.303,63
01-abr.-19	30-abr.-19	19,70%	30	\$ 85.006,85	\$ 5.840.310,48		\$ 5.840.310,48
01-may.-19	31-may.-19	19,70%	31	\$ 87.840,41	\$ 5.928.150,89		\$ 5.928.150,89
01-jun.-19	30-jun.-19	19,70%	30	\$ 85.006,85	\$ 6.013.157,74		\$ 6.013.157,74

01-jul.-19	31-jul.-19	19,28%	31	\$ 85.967,67	\$ 6.099.125,41		\$ 6.099.125,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 85.967,67	\$ 6.185.093,08		\$ 6.185.093,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 83.194,52	\$ 6.268.287,60		\$ 6.268.287,60
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.165,07	\$ 6.353.452,67		\$ 6.353.452,67
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.417,81	\$ 6.435.870,48		\$ 6.435.870,48
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.165,07	\$ 6.521.035,55		\$ 6.521.035,55
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.336,92	\$ 6.604.372,47		\$ 6.604.372,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.960,34	\$ 6.682.332,81		\$ 6.682.332,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.336,92	\$ 6.765.669,73		\$ 6.765.669,73
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.107,47	\$ 6.846.777,19		\$ 6.846.777,19
01-may.-20	31-may.-20	18,19%	31	\$ 81.107,47	\$ 6.927.884,66		\$ 6.927.884,66
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.107,47	\$ 7.008.992,12		\$ 7.008.992,12
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.553,36	\$ 7.090.545,48		\$ 7.090.545,48
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.553,36	\$ 7.172.098,84		\$ 7.172.098,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.181,51	\$ 7.251.280,34		\$ 7.251.280,34
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.820,89	\$ 7.333.101,23		\$ 7.333.101,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.341,10	\$ 7.408.442,33		\$ 7.408.442,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.852,47	\$ 7.486.294,79		\$ 7.486.294,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.228,22	\$ 7.563.523,01		\$ 7.563.523,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.640,55	\$ 7.634.163,56		\$ 7.634.163,56
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.629,52	\$ 7.711.793,08		\$ 7.711.793,08
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.693,84	\$ 7.786.486,92		\$ 7.786.486,92
01-may.-21	31-may.-21	17,21%	31	\$ 76.737,74	\$ 7.863.224,66		\$ 7.863.224,66
INTERESES				\$ 4.363.224,66			-

TOTAL ABONOS

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CAPITAL	\$ 3.500.000
INTERESES MORATORIOS	\$ 4.363.225
INTERESES REMUNERATORIOS	\$ 517.499
OTROS CONCEPTOS	
TOTAL	\$ 8.380.724
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.380.724

TOTAL LIQUIDACION

\$ 20.426.101