

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
EDGAR HERNANDEZ GUAYARA. RAD. No. 2018/00140.

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 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

EDGAR HERNANDEZ GUAYARA
PAGARE OBLIGACION N. 725066530129744

						CAPITAL	9.397.600,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-oct.-17	31-oct.-17	21,15%	7	\$ 57.177,32	\$ 9.454.777,32		\$ 9.454.777,32
01-nov.-17	30-nov.-17	21,15%	30	\$ 245.045,64	\$ 9.699.822,95		\$ 9.699.822,95
01-dic.-17	31-dic.-17	21,15%	31	\$ 253.213,83	\$ 9.953.036,78		\$ 9.953.036,78
01-ene.-18	31-ene.-18	20,69%	31	\$ 247.706,58	\$ 10.200.743,36		\$ 10.200.743,36
01-feb.-18	28-feb.-18	20,69%	28	\$ 223.734,97	\$ 10.424.478,33		\$ 10.424.478,33
01-mar.-18	31-mar.-18	20,69%	31	\$ 247.706,58	\$ 10.672.184,90		\$ 10.672.184,90
01-abr.-18	30-abr.-18	20,48%	30	\$ 237.282,96	\$ 10.909.467,87		\$ 10.909.467,87
01-may.-18	31-may.-18	20,48%	31	\$ 245.192,40	\$ 11.154.660,26		\$ 11.154.660,26
01-jun.-18	30-jun.-18	20,48%	30	\$ 237.282,96	\$ 11.391.943,22		\$ 11.391.943,22
01-jul.-18	31-jul.-18	20,03%	31	\$ 239.804,87	\$ 11.631.748,09		\$ 11.631.748,09
01-ago.-18	31-ago.-18	20,03%	31	\$ 239.804,87	\$ 11.871.552,96		\$ 11.871.552,96
01-sep.-18	30-sep.-18	20,03%	30	\$ 232.069,23	\$ 12.103.622,18		\$ 12.103.622,18
01-oct.-18	31-oct.-18	19,63%	31	\$ 235.015,95	\$ 12.338.638,14		\$ 12.338.638,14
01-nov.-18	30-nov.-18	19,63%	30	\$ 227.434,79	\$ 12.566.072,93		\$ 12.566.072,93
01-dic.-18	31-dic.-18	19,63%	31	\$ 235.015,95	\$ 12.801.088,88		\$ 12.801.088,88
01-ene.-19	31-ene.-19	19,16%	31	\$ 229.388,98	\$ 13.030.477,86		\$ 13.030.477,86
01-feb.-19	28-feb.-19	19,16%	28	\$ 207.190,05	\$ 13.237.667,91		\$ 13.237.667,91
01-mar.-19	31-mar.-19	19,16%	31	\$ 229.388,98	\$ 13.467.056,89		\$ 13.467.056,89
01-abr.-19	30-abr.-19	19,70%	30	\$ 228.245,82	\$ 13.695.302,71		\$ 13.695.302,71
01-may.-19	31-may.-19	19,70%	31	\$ 235.854,01	\$ 13.931.156,72		\$ 13.931.156,72
01-jun.-19	30-jun.-19	19,70%	30	\$ 228.245,82	\$ 14.159.402,54		\$ 14.159.402,54
01-jul.-19	31-jul.-19	19,28%	31	\$ 230.825,65	\$ 14.390.228,19		\$ 14.390.228,19
01-ago.-19	31-ago.-19	19,28%	31	\$ 230.825,65	\$ 14.621.053,85		\$ 14.621.053,85
01-sep.-19	30-sep.-19	19,28%	30	\$ 223.379,66	\$ 14.844.433,51		\$ 14.844.433,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 228.670,64	\$ 15.073.104,15		\$ 15.073.104,15
01-nov.-19	30-nov.-19	19,10%	30	\$ 221.294,17	\$ 15.294.398,32		\$ 15.294.398,32
01-dic.-19	31-dic.-19	19,10%	31	\$ 228.670,64	\$ 15.523.068,97		\$ 15.523.068,97
01-ene.-20	31-ene.-20	18,69%	31	\$ 223.762,01	\$ 15.746.830,97		\$ 15.746.830,97
01-feb.-20	29-feb.-20	18,69%	29	\$ 209.325,75	\$ 15.956.156,72		\$ 15.956.156,72
01-mar.-20	31-mar.-20	18,69%	31	\$ 223.762,01	\$ 16.179.918,72		\$ 16.179.918,72

01-abr.-20	30-abr.-20	18,19%	30	\$ 210.750,84	\$ 16.390.669,56		\$ 16.390.669,56
01-may.-20	31-may.-20	18,19%	31	\$ 217.775,86	\$ 16.608.445,42		\$ 16.608.445,42
01-jun.-20	30-jun.-20	18,19%	31	\$ 217.775,86	\$ 16.826.221,28		\$ 16.826.221,28
01-jul.-20	31-jul.-20	18,29%	31	\$ 218.973,09	\$ 17.045.194,38		\$ 17.045.194,38
01-ago.-20	31-ago.-20	18,29%	31	\$ 218.973,09	\$ 17.264.167,47		\$ 17.264.167,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 212.604,61	\$ 17.476.772,08		\$ 17.476.772,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 219.691,43	\$ 17.696.463,50		\$ 17.696.463,50
01-nov.-20	30-nov.-20	17,46%	30	\$ 202.293,00	\$ 17.898.756,50		\$ 17.898.756,50
01-dic.-20	31-dic.-20	17,46%	31	\$ 209.036,09	\$ 18.107.792,59		\$ 18.107.792,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 207.359,98	\$ 18.315.152,57		\$ 18.315.152,57
01-feb.-21	28-feb.-21	17,54%	28	\$ 189.671,89	\$ 18.504.824,46		\$ 18.504.824,46
01-mar.-21	31-mar.-21	17,41%	31	\$ 208.437,48	\$ 18.713.261,94		\$ 18.713.261,94
01-abr.-21	30-abr.-21	17,31%	30	\$ 200.555,08	\$ 18.913.817,02		\$ 18.913.817,02
01-may.-21	31-may.-21	17,21%	31	\$ 206.043,02	\$ 19.119.860,05		\$ 19.119.860,05
01-jun.-21	30-jun.-21	17,21%	30	\$ 199.396,47	\$ 19.319.256,52		\$ 19.319.256,52
01-jul.-21	31-jul.-21	17,18%	31	\$ 205.683,86	\$ 19.524.940,38		\$ 19.524.940,38
01-ago.-21	31-ago.-21	17,24%	31	\$ 206.402,19	\$ 19.731.342,57		\$ 19.731.342,57
01-sep.-21	30-sep.-21	17,19%	30	\$ 199.164,75	\$ 19.930.507,32		\$ 19.930.507,32
01-oct.-21	31-oct.-21	17,08%	31	\$ 204.486,63	\$ 20.134.993,95		\$ 20.134.993,95
INTERESES				\$ 10.737.393,95			

TOTAL ABONOS

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CAPITAL	\$ 9.397.600
INTERESES MORATORIOS	\$ 10.737.394
INTERESES REMUNERATORIOS	\$ 2.382.156
OTROS CONCEPTOS	
TOTAL	\$ 22.517.150
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.517.150