

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PRIMERO CIVIL MUNICIPAL DE IBAGUÉ - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
BLANCA MERCEDES CABRERA ROJAS. RAD. No. 2015-00627.

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

Sírvase 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.

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

BLANCA MERCEDES CABRERA ROJAS
PAGARE OBLIGACION N. 725066010282543

						CAPITAL	11.112.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-mar.-15	31-mar.-15	19,21%	25	\$ 219.309,78	\$ 11.331.309,78		\$ 11.331.309,78
01-abr.-15	30-abr.-15	19,37%	30	\$ 265.363,69	\$ 11.596.673,47		\$ 11.596.673,47
01-may.-15	31-may.-15	19,37%	31	\$ 274.209,15	\$ 11.870.882,62		\$ 11.870.882,62
01-jun.-15	30-jun.-15	19,37%	30	\$ 265.363,69	\$ 12.136.246,32		\$ 12.136.246,32
01-jul.-15	31-jul.-15	19,26%	31	\$ 272.651,95	\$ 12.408.898,26		\$ 12.408.898,26
01-ago.-15	31-ago.-15	19,26%	31	\$ 272.651,95	\$ 12.681.550,21		\$ 12.681.550,21
01-sep.-15	30-sep.-15	19,26%	30	\$ 263.856,72	\$ 12.945.406,93		\$ 12.945.406,93
01-oct.-15	31-oct.-15	19,33%	31	\$ 273.642,89	\$ 13.219.049,83		\$ 13.219.049,83
01-nov.-15	30-nov.-15	19,33%	30	\$ 264.815,70	\$ 13.483.865,53		\$ 13.483.865,53
01-dic.-15	31-dic.-15	19,33%	31	\$ 273.642,89	\$ 13.757.508,43		\$ 13.757.508,43
01-ene.-16	31-ene.-16	19,68%	31	\$ 278.597,63	\$ 14.036.106,06		\$ 14.036.106,06
01-feb.-16	29-feb.-16	19,68%	29	\$ 260.623,59	\$ 14.296.729,64		\$ 14.296.729,64
01-mar.-16	31-mar.-16	19,68%	31	\$ 278.597,63	\$ 14.575.327,27		\$ 14.575.327,27
01-abr.-16	30-abr.-16	20,54%	30	\$ 281.392,37	\$ 14.856.719,64		\$ 14.856.719,64
01-may.-16	31-may.-16	20,54%	31	\$ 290.772,12	\$ 15.147.491,76		\$ 15.147.491,76
01-jun.-16	30-jun.-16	20,54%	30	\$ 281.392,37	\$ 15.428.884,14		\$ 15.428.884,14
01-jul.-16	31-jul.-16	21,34%	31	\$ 302.097,23	\$ 15.730.981,36		\$ 15.730.981,36
01-ago.-16	31-ago.-16	21,34%	31	\$ 302.097,23	\$ 16.033.078,59		\$ 16.033.078,59
01-sep.-16	30-sep.-16	21,34%	30	\$ 292.352,15	\$ 16.325.430,74		\$ 16.325.430,74
01-oct.-16	31-oct.-16	21,99%	31	\$ 311.298,87	\$ 16.636.729,61		\$ 16.636.729,61
01-nov.-16	30-nov.-16	21,99%	30	\$ 301.256,98	\$ 16.937.986,59		\$ 16.937.986,59
01-dic.-16	31-dic.-16	21,99%	31	\$ 311.298,87	\$ 17.249.285,46		\$ 17.249.285,46
01-ene.-17	31-ene.-17	22,34%	31	\$ 316.253,61	\$ 17.565.539,07		\$ 17.565.539,07
01-feb.-17	28-feb.-17	22,34%	28	\$ 285.648,42	\$ 17.851.187,49		\$ 17.851.187,49
01-mar.-17	31-mar.-17	22,34%	31	\$ 316.253,61	\$ 18.167.441,10		\$ 18.167.441,10
01-abr.-17	30-abr.-17	22,33%	30	\$ 305.914,88	\$ 18.473.355,98		\$ 18.473.355,98

01-may.-17	31-may.-17	22,33%	31	\$ 316.112,04	\$ 18.789.468,03		\$ 18.789.468,03
01-jun.-17	30-jun.-17	22,33%	30	\$ 305.914,88	\$ 19.095.382,91		\$ 19.095.382,91
01-jul.-17	31-jul.-17	21,98%	31	\$ 311.157,31	\$ 19.406.540,22		\$ 19.406.540,22
01-ago.-17	31-ago.-17	21,98%	31	\$ 311.157,31	\$ 19.717.697,53		\$ 19.717.697,53
01-sep.-17	30-sep.-17	21,98%	30	\$ 301.119,98	\$ 20.018.817,51		\$ 20.018.817,51
01-oct.-17	31-oct.-17	21,15%	31	\$ 299.407,51	\$ 20.318.225,02		\$ 20.318.225,02
01-nov.-17	30-nov.-17	21,15%	30	\$ 289.749,21	\$ 20.607.974,23		\$ 20.607.974,23
01-dic.-17	31-dic.-17	21,15%	31	\$ 299.407,51	\$ 20.907.381,74		\$ 20.907.381,74
01-ene.-18	31-ene.-18	20,69%	31	\$ 292.895,58	\$ 21.200.277,32		\$ 21.200.277,32
01-feb.-18	28-feb.-18	20,69%	28	\$ 264.550,84	\$ 21.464.828,16		\$ 21.464.828,16
01-mar.-18	31-mar.-18	20,69%	31	\$ 292.895,58	\$ 21.757.723,74		\$ 21.757.723,74
01-abr.-18	30-abr.-18	20,48%	30	\$ 280.570,39	\$ 22.038.294,12		\$ 22.038.294,12
01-may.-18	31-may.-18	20,48%	31	\$ 289.922,74	\$ 22.328.216,86		\$ 22.328.216,86
01-jun.-18	30-jun.-18	20,48%	30	\$ 280.570,39	\$ 22.608.787,25		\$ 22.608.787,25
01-jul.-18	31-jul.-18	20,03%	31	\$ 283.552,36	\$ 22.892.339,61		\$ 22.892.339,61
01-ago.-18	31-ago.-18	20,03%	31	\$ 283.552,36	\$ 23.175.891,97		\$ 23.175.891,97
01-sep.-18	30-sep.-18	20,03%	30	\$ 274.405,51	\$ 23.450.297,49		\$ 23.450.297,49
01-oct.-18	31-oct.-18	19,63%	31	\$ 277.889,81	\$ 23.728.187,30		\$ 23.728.187,30
01-nov.-18	30-nov.-18	19,63%	30	\$ 268.925,62	\$ 23.997.112,92		\$ 23.997.112,92
01-dic.-18	31-dic.-18	19,63%	31	\$ 277.889,81	\$ 24.275.002,73		\$ 24.275.002,73
01-ene.-19	31-ene.-19	19,16%	31	\$ 271.236,31	\$ 24.546.239,04		\$ 24.546.239,04
01-feb.-19	28-feb.-19	19,16%	28	\$ 244.987,63	\$ 24.791.226,67		\$ 24.791.226,67
01-mar.-19	31-mar.-19	19,16%	31	\$ 271.236,31	\$ 25.062.462,98		\$ 25.062.462,98
01-abr.-19	30-abr.-19	19,70%	30	\$ 269.884,60	\$ 25.332.347,58		\$ 25.332.347,58
01-may.-19	31-may.-19	19,70%	31	\$ 278.880,76	\$ 25.611.228,34		\$ 25.611.228,34
01-jun.-19	30-jun.-19	19,70%	30	\$ 269.884,60	\$ 25.881.112,94		\$ 25.881.112,94
01-jul.-19	31-jul.-19	19,28%	31	\$ 272.935,08	\$ 26.154.048,02		\$ 26.154.048,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 272.935,08	\$ 26.426.983,09		\$ 26.426.983,09
01-sep.-19	30-sep.-19	19,28%	30	\$ 264.130,72	\$ 26.691.113,81		\$ 26.691.113,81
01-oct.-19	31-oct.-19	19,10%	31	\$ 270.386,93	\$ 26.961.500,74		\$ 26.961.500,74
01-nov.-19	30-nov.-19	19,10%	30	\$ 261.664,77	\$ 27.223.165,50		\$ 27.223.165,50
01-dic.-19	31-dic.-19	19,10%	31	\$ 270.386,93	\$ 27.493.552,43		\$ 27.493.552,43
01-ene.-20	31-ene.-20	18,69%	31	\$ 264.582,81	\$ 27.758.135,24		\$ 27.758.135,24
01-feb.-20	29-feb.-20	18,69%	29	\$ 247.512,95	\$ 28.005.648,19		\$ 28.005.648,19
01-mar.-20	31-mar.-20	18,69%	31	\$ 264.582,81	\$ 28.270.231,00		\$ 28.270.231,00
01-abr.-20	30-abr.-20	18,19%	30	\$ 249.198,02	\$ 28.519.429,01		\$ 28.519.429,01
01-may.-20	31-may.-20	18,19%	31	\$ 257.504,62	\$ 28.776.933,63		\$ 28.776.933,63
01-jun.-20	30-jun.-20	18,19%	30	\$ 249.198,02	\$ 29.026.131,65		\$ 29.026.131,65
01-jul.-20	31-jul.-20	18,29%	31	\$ 258.920,26	\$ 29.285.051,90		\$ 29.285.051,90

INTERESES				\$ 18.173.051,90			
TOTAL ABONOS						-	

CAPITAL	11.112.000,00
INTERESES MORATORIOS	18.173.051,90
INTERESES REMUNERATORIOS	1.416.934,00
OTROS CONCEPTOS	
TOTAL	30.701.985,90
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 30.701.986