

**YEIMI CAROLINA BONILLA CHACON  
ABOGADA**



**Señor**

**JUEZ 1 CIVIL MUNICIPAL DE IBAGUE**

**E. S. D.**

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ALBERTO ARCINIEGAS HERRERA. RAD. 73001402200120140037200

**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 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,

Handwritten signature of Yeimi Carolina Bonilla Chacon.

**YEIMI CAROLINA BONILLA CHACON**

**C.C. No. 65.777.659 DE IBAGUE**

**T.P. No. 114.251 DEL C.S.J.**

**Adjunto 4 folios**

**ALBERTO ARCINIEGAS HERRERA**  
**PAGARE OBLIGACION N. 725066010219198**

						<b>CAPITAL</b>	<b>7.500.000,00</b>
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-oct.-13	31-oct.-13	19,85%	7	\$ 42.827,05	\$ 7.542.827,05		\$ 7.542.827,05
01-nov.-13	30-nov.-13	19,85%	30	\$ 183.544,52	\$ 7.726.371,58		\$ 7.726.371,58
01-dic.-13	31-dic.-13	19,85%	31	\$ 189.662,67	\$ 7.916.034,25		\$ 7.916.034,25
01-ene.-14	31-ene.-14	19,65%	31	\$ 187.751,71	\$ 8.103.785,96		\$ 8.103.785,96
01-feb.-14	28-feb.-14	19,65%	28	\$ 169.582,19	\$ 8.273.368,15		\$ 8.273.368,15
01-mar.-14	31-mar.-14	19,65%	31	\$ 187.751,71	\$ 8.461.119,86		\$ 8.461.119,86
01-abr.-14	30-abr.-14	19,63%	30	\$ 181.510,27	\$ 8.642.630,14		\$ 8.642.630,14
01-may.-14	31-may.-14	19,63%	31	\$ 187.560,62	\$ 8.830.190,75		\$ 8.830.190,75
01-jun.-14	30-jun.-14	19,63%	30	\$ 181.510,27	\$ 9.011.701,03		\$ 9.011.701,03
01-jul.-14	31-jul.-14	19,33%	31	\$ 184.694,18	\$ 9.196.395,21		\$ 9.196.395,21
01-ago.-14	31-ago.-14	19,33%	31	\$ 184.694,18	\$ 9.381.089,38		\$ 9.381.089,38
01-sep.-14	30-sep.-14	19,33%	30	\$ 178.736,30	\$ 9.559.825,68		\$ 9.559.825,68
01-oct.-14	31-oct.-14	19,17%	31	\$ 183.165,41	\$ 9.742.991,10		\$ 9.742.991,10
01-nov.-14	30-nov.-14	19,17%	30	\$ 177.256,85	\$ 9.920.247,95		\$ 9.920.247,95
01-dic.-14	31-dic.-14	19,17%	31	\$ 183.165,41	\$ 10.103.413,36		\$ 10.103.413,36
01-ene.-15	31-ene.-15	19,21%	31	\$ 183.547,60	\$ 10.286.960,96		\$ 10.286.960,96
01-feb.-15	28-feb.-15	19,21%	28	\$ 165.784,93	\$ 10.452.745,89		\$ 10.452.745,89
01-mar.-15	31-mar.-15	19,21%	31	\$ 183.547,60	\$ 10.636.293,49		\$ 10.636.293,49
01-abr.-15	30-abr.-15	19,37%	30	\$ 179.106,16	\$ 10.815.399,66		\$ 10.815.399,66
01-may.-15	31-may.-15	19,37%	31	\$ 185.076,37	\$ 11.000.476,03		\$ 11.000.476,03
01-jun.-15	30-jun.-15	19,37%	30	\$ 179.106,16	\$ 11.179.582,19		\$ 11.179.582,19
01-jul.-15	31-jul.-15	19,26%	31	\$ 184.025,34	\$ 11.363.607,53		\$ 11.363.607,53
01-ago.-15	31-ago.-15	19,26%	31	\$ 184.025,34	\$ 11.547.632,88		\$ 11.547.632,88
01-sep.-15	30-sep.-15	19,26%	30	\$ 178.089,04	\$ 11.725.721,92		\$ 11.725.721,92
01-oct.-15	31-oct.-15	19,33%	31	\$ 184.694,18	\$ 11.910.416,10		\$ 11.910.416,10
01-nov.-15	30-nov.-15	19,33%	30	\$ 178.736,30	\$ 12.089.152,40		\$ 12.089.152,40

01-dic.-15	31-dic.-15	19,33%	31	\$ 184.694,18	\$ 12.273.846,58	\$ 12.273.846,58
01-ene.-16	31-ene.-16	19,68%	31	\$ 188.038,36	\$ 12.461.884,93	\$ 12.461.884,93
01-feb.-16	29-feb.-16	19,68%	29	\$ 175.906,85	\$ 12.637.791,78	\$ 12.637.791,78
01-mar.-16	31-mar.-16	19,68%	31	\$ 188.038,36	\$ 12.825.830,14	\$ 12.825.830,14
01-abr.-16	30-abr.-16	20,54%	30	\$ 189.924,66	\$ 13.015.754,79	\$ 13.015.754,79
01-may.-16	31-may.-16	20,54%	31	\$ 196.255,48	\$ 13.212.010,27	\$ 13.212.010,27
01-jun.-16	30-jun.-16	20,54%	30	\$ 189.924,66	\$ 13.401.934,93	\$ 13.401.934,93
01-jul.-16	31-jul.-16	21,34%	31	\$ 203.899,32	\$ 13.605.834,25	\$ 13.605.834,25
01-ago.-16	31-ago.-16	21,34%	31	\$ 203.899,32	\$ 13.809.733,56	\$ 13.809.733,56
01-sep.-16	30-sep.-16	21,34%	30	\$ 197.321,92	\$ 14.007.055,48	\$ 14.007.055,48
01-oct.-16	31-oct.-16	21,99%	31	\$ 210.109,93	\$ 14.217.165,41	\$ 14.217.165,41
01-nov.-16	30-nov.-16	21,99%	30	\$ 203.332,19	\$ 14.420.497,60	\$ 14.420.497,60
01-dic.-16	31-dic.-16	21,99%	31	\$ 210.109,93	\$ 14.630.607,53	\$ 14.630.607,53
01-ene.-17	31-ene.-17	22,34%	31	\$ 213.454,11	\$ 14.844.061,64	\$ 14.844.061,64
01-feb.-17	28-feb.-17	22,34%	28	\$ 192.797,26	\$ 15.036.858,90	\$ 15.036.858,90
01-mar.-17	31-mar.-17	22,34%	31	\$ 213.454,11	\$ 15.250.313,01	\$ 15.250.313,01
01-abr.-17	30-abr.-17	22,33%	30	\$ 206.476,03	\$ 15.456.789,04	\$ 15.456.789,04
01-may.-17	31-may.-17	22,33%	31	\$ 213.358,56	\$ 15.670.147,60	\$ 15.670.147,60
01-jun.-17	30-jun.-17	22,33%	30	\$ 206.476,03	\$ 15.876.623,63	\$ 15.876.623,63
01-jul.-17	31-jul.-17	21,98%	31	\$ 210.014,38	\$ 16.086.638,01	\$ 16.086.638,01
01-ago.-17	31-ago.-17	21,98%	31	\$ 210.014,38	\$ 16.296.652,40	\$ 16.296.652,40
01-sep.-17	30-sep.-17	21,98%	30	\$ 203.239,73	\$ 16.499.892,12	\$ 16.499.892,12
01-oct.-17	31-oct.-17	21,15%	31	\$ 202.083,90	\$ 16.701.976,03	\$ 16.701.976,03
01-nov.-17	30-nov.-17	21,15%	30	\$ 195.565,07	\$ 16.897.541,10	\$ 16.897.541,10
01-dic.-17	31-dic.-17	21,15%	31	\$ 202.083,90	\$ 17.099.625,00	\$ 17.099.625,00
01-ene.-18	31-ene.-18	20,69%	31	\$ 197.688,70	\$ 17.297.313,70	\$ 17.297.313,70
01-feb.-18	28-feb.-18	20,69%	28	\$ 178.557,53	\$ 17.475.871,23	\$ 17.475.871,23
01-mar.-18	31-mar.-18	20,69%	31	\$ 197.688,70	\$ 17.673.559,93	\$ 17.673.559,93
01-abr.-18	30-abr.-18	20,48%	30	\$ 189.369,86	\$ 17.862.929,79	\$ 17.862.929,79
01-may.-18	31-may.-18	20,48%	31	\$ 195.682,19	\$ 18.058.611,99	\$ 18.058.611,99
01-jun.-18	30-jun.-18	20,48%	30	\$ 189.369,86	\$ 18.247.981,85	\$ 18.247.981,85
01-jul.-18	31-jul.-18	20,03%	31	\$ 191.382,53	\$ 18.439.364,38	\$ 18.439.364,38
01-ago.-18	31-ago.-18	20,03%	31	\$ 191.382,53	\$ 18.630.746,92	\$ 18.630.746,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 185.208,90	\$ 18.815.955,82	\$ 18.815.955,82

01-oct.-18	31-oct.-18	19,63%	31	\$ 187.560,62	\$ 19.003.516,44	\$ 19.003.516,44
01-nov.-18	30-nov.-18	19,63%	30	\$ 181.510,27	\$ 19.185.026,71	\$ 19.185.026,71
01-dic.-18	31-dic.-18	19,63%	31	\$ 187.560,62	\$ 19.372.587,33	\$ 19.372.587,33
01-ene.-19	31-ene.-19	19,16%	31	\$ 183.069,86	\$ 19.555.657,19	\$ 19.555.657,19
01-feb.-19	28-feb.-19	19,16%	28	\$ 165.353,42	\$ 19.721.010,62	\$ 19.721.010,62
01-mar.-19	31-mar.-19	19,16%	31	\$ 183.069,86	\$ 19.904.080,48	\$ 19.904.080,48
01-abr.-19	30-abr.-19	19,70%	30	\$ 182.157,53	\$ 20.086.238,01	\$ 20.086.238,01
01-may.-19	31-may.-19	19,70%	31	\$ 188.229,45	\$ 20.274.467,47	\$ 20.274.467,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 182.157,53	\$ 20.456.625,00	\$ 20.456.625,00
01-jul.-19	31-jul.-19	19,28%	31	\$ 184.216,44	\$ 20.640.841,44	\$ 20.640.841,44
01-ago.-19	31-ago.-19	19,28%	31	\$ 184.216,44	\$ 20.825.057,88	\$ 20.825.057,88
01-sep.-19	30-sep.-19	19,28%	30	\$ 178.273,97	\$ 21.003.331,85	\$ 21.003.331,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 182.496,58	\$ 21.185.828,42	\$ 21.185.828,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 176.609,59	\$ 21.362.438,01	\$ 21.362.438,01
01-dic.-19	31-dic.-19	19,10%	31	\$ 182.496,58	\$ 21.544.934,59	\$ 21.544.934,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 178.579,11	\$ 21.723.513,70	\$ 21.723.513,70
01-feb.-20	29-feb.-20	18,69%	29	\$ 167.057,88	\$ 21.890.571,58	\$ 21.890.571,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 178.579,11	\$ 22.069.150,68	\$ 22.069.150,68
01-abr.-20	30-abr.-20	18,19%	31	\$ 173.801,71	\$ 22.242.952,40	\$ 22.242.952,40
01-may.-20	31-may.-20	18,19%	31	\$ 173.801,71	\$ 22.416.754,11	\$ 22.416.754,11
01-jun.-20	30-jun.-20	18,19%	31	\$ 173.801,71	\$ 22.590.555,82	\$ 22.590.555,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 174.757,19	\$ 22.765.313,01	\$ 22.765.313,01
01-ago.-20	31-ago.-20	18,29%	31	\$ 174.757,19	\$ 22.940.070,21	\$ 22.940.070,21
01-sep.-20	30-sep.-20	18,35%	30	\$ 169.674,66	\$ 23.109.744,86	\$ 23.109.744,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 175.330,48	\$ 23.285.075,34	\$ 23.285.075,34
INTERESES				\$ 15.785.075,34		

TOTAL ABONOS

CAPITAL	7.500.000,00
INTERESES MORATORIOS	15.785.075,34
INTERESES REMUNERATORIOS	686.007,00
OTROS CONCEPTOS	
TOTAL	23.971.082,34
MENOS DESCUENTOS	-

SALDO A CARGO PARTE DEMANDADA
-------------------------------

\$ 23.971.082
---------------