



*CARLOS ARNULFO SANCHEZ CAMPO*  
*ABOGADO*  
*UNIVERSIDAD SDEL CAUCA*

---

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL TOLIMA  
E. S. D.

---

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA JOHANFER CARRILLO MORALES.

---

RADICADO: 2020 - 103

**CARLOS ARNULFO SANCHEZ CAMPO**, mayor y vecino de Neiva Huila, identificado con la cédula de ciudadanía No 83.241.396 de La Argentina Huila, Abogado en Ejercicio y portador de la Tarjeta Profesional No 165.945 del C. S. de la J., en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, por medio del presente escrito me permito allegar la actualización de la Liquidación del crédito, para los fines legales pertinentes.

#### **ANEXOS**

La correspondiente actualización de la liquidación del crédito.

Renuncio a términos de traslado y notificación de auto favorable.

Cordialmente,

**CARLOS ARNULFO SANCHEZ CAMPO**  
CC. No 83.241.396 de La Argentina Huila  
T.P. No 165.945 del C. S. de la J.

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL  
CHAPARRAL TOLIMA

REF: Ejecutivo Singular de Única Instancia número 2020 - 103 del BANCO AGRARIO contra JOHANFER CARRILLO MORALES.  
PAGARE No 4866470212032908

CARLOS ARNULFO SANCHEZ CAMPO, en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito que se cobra dentro del presente asunto así:

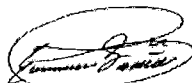
CAPITAL ..... \$ 996,048.00

| DESDE                             | HASTA     | TASA ANUAL | DIAS | INTERES       | CAPITAL       | ABONOS  | SALDO           | ABONO CAPITAL |
|-----------------------------------|-----------|------------|------|---------------|---------------|---------|-----------------|---------------|
|                                   |           |            |      |               | \$ 996,048.00 |         | \$ 996,048.00   |               |
| 1-dic-20                          | 31-dic-20 | 17.47%     | 31   | \$ 22,168.34  | \$ 996,048.00 |         | \$ 1,018,216.34 | \$ 0.00       |
| 1-ene-21                          | 31-ene-21 | 17.32%     | 31   | \$ 21,978.00  | \$ 996,048.00 |         | \$ 1,040,194.35 | \$ 0.00       |
| 1-feb-21                          | 28-feb-21 | 17.54%     | 28   | \$ 20,103.25  | \$ 996,048.00 |         | \$ 1,060,297.60 | \$ 0.00       |
| 1-mar-21                          | 31-mar-21 | 17.41%     | 31   | \$ 22,092.21  | \$ 996,048.00 |         | \$ 1,082,389.81 | \$ 0.00       |
| 1-abr-21                          | 30-abr-21 | 17.31%     | 30   | \$ 21,256.76  | \$ 996,048.00 |         | \$ 1,103,646.56 | \$ 0.00       |
| 1-may-21                          | 31-may-21 | 17.22%     | 31   | \$ 21,851.11  | \$ 996,048.00 |         | \$ 1,125,497.67 | \$ 0.00       |
| 1-jun-21                          | 30-jun-21 | 17.21%     | 30   | \$ 21,133.96  | \$ 996,048.00 |         | \$ 1,146,631.63 | \$ 0.00       |
| 1-jul-21                          | 31-jul-21 | 17.18%     | 31   | \$ 21,800.35  | \$ 996,048.00 |         | \$ 1,168,431.98 | \$ 0.00       |
| 1-ago-21                          | 31-ago-21 | 17.24%     | 31   | \$ 21,876.49  | \$ 996,048.00 |         | \$ 1,190,308.47 | \$ 0.00       |
| 1-sep-21                          | 30-sep-21 | 17.19%     | 30   | \$ 21,109.40  | \$ 996,048.00 |         | \$ 1,211,417.86 | \$ 0.00       |
| 1-oct-21                          | 31-oct-21 | 17.08%     | 31   | \$ 21,673.46  | \$ 996,048.00 |         | \$ 1,233,091.32 | \$ 0.00       |
| 1-nov-21                          | 30-nov-21 | 17.27%     | 30   | \$ 21,207.64  | \$ 996,048.00 |         | \$ 1,254,298.96 | \$ 0.00       |
| 1-dic-21                          | 31-dic-21 | 17.46%     | 31   | \$ 22,155.66  | \$ 996,048.00 |         | \$ 1,276,454.61 | \$ 0.00       |
| 1-ene-22                          | 31-ene-22 | 17.66%     | 31   | \$ 22,409.44  | \$ 996,048.00 |         | \$ 1,298,864.06 | \$ 0.00       |
| 1-feb-22                          | 28-feb-22 | 18.30%     | 28   | \$ 20,974.31  | \$ 996,048.00 |         | \$ 1,319,838.37 | \$ 0.00       |
| 1-mar-22                          | 31-mar-22 | 18.47%     | 31   | \$ 23,437.28  | \$ 996,048.00 |         | \$ 1,343,275.65 | \$ 0.00       |
| 1-abr-22                          | 30-abr-22 | 19.05%     | 30   | \$ 23,393.48  | \$ 996,048.00 |         | \$ 1,366,669.14 | \$ 0.00       |
| 1-may-22                          | 31-may-22 | 19.71%     | 31   | \$ 25,010.77  | \$ 996,048.00 |         | \$ 1,391,679.90 | \$ 0.00       |
| 1-jun-22                          | 30-jun-22 | 20.40%     | 30   | \$ 25,051.29  | \$ 996,048.00 |         | \$ 1,416,731.19 | \$ 0.00       |
| 1-jul-22                          | 31-jul-22 | 21.28%     | 31   | \$ 27,003.00  | \$ 996,048.00 |         | \$ 1,443,734.19 | \$ 0.00       |
| 1-ago-21                          | 31-ago-21 | 17.24%     | 31   | \$ 21,876.49  | \$ 996,048.00 |         | \$ 1,465,610.68 | \$ 0.00       |
| 1-sep-22                          | 30-sep-22 | 23.50%     | 30   | \$ 28,858.10  | \$ 996,048.00 |         | \$ 1,494,468.78 | \$ 0.00       |
| 1-oct-22                          | 31-oct-22 | 24.61%     | 31   | \$ 31,228.56  | \$ 996,048.00 |         | \$ 1,525,697.34 | \$ 0.00       |
| 1-nov-22                          | 30-nov-22 | 25.78%     | 30   | \$ 31,657.95  | \$ 996,048.00 |         | \$ 1,557,355.30 | \$ 0.00       |
| 1-dic-22                          | 31-dic-22 | 27.64%     | 31   | \$ 35,073.44  | \$ 996,048.00 |         | \$ 1,592,428.74 | \$ 0.00       |
| 1-ene-23                          | 13-ene-23 | 28.84%     | 13   | \$ 15,346.78  | \$ 996,048.00 |         | \$ 1,607,775.52 | \$ 0.00       |
| TOTAL ABONOS Y/O DESCUENTOS ..... |           |            |      |               |               | \$ 0.00 |                 |               |
| INTERESES .....                   |           |            |      | \$ 611,727.52 |               |         |                 |               |
| TOTAL ABONOS A CAPITAL .....      |           |            |      |               |               |         |                 | \$ 0.00       |

CAPITAL ..... \$ 996,048.00  
Interes Mora Liquidado del 01/12/2020 al 13/01/2023..... \$ 611,727.52  
TOTAL ..... \$ 1,607,775.52  
Interes Mora Liquidado con Fecha de Corte del 30/11/2020..... \$ 378,845.08  
Intereses de Plazo ..... \$ 1,708.00  
Otros Conceptos ..... \$ 0.00

GRAN TOTAL LIQUIDACION ..... \$ 1,988,328.60

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00  
SALDO A CARGO PARTE DEMANDADA ..... \$ 1,988,328.60



Demandante.

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL  
CHAPARRAL TOLIMA

REF: Ejecutivo Singular de Única Instancia número 2020 - 103 del BANCO AGRARIO contra JOHANFER CARRILLO MORALES.  
PAGARE No 066136100006822

CARLOS ARNULFO SANCHEZ CAMPO, en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito que se cobra dentro del presente asunto así:

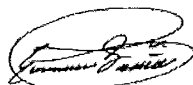
CAPITAL ..... \$ 7,999,529.00

| DESDE                             | HASTA     | TASA ANUAL | DIAS | INTERES         | CAPITAL         | ABONOS  | SALDO            | ABONO CAPITAL |
|-----------------------------------|-----------|------------|------|-----------------|-----------------|---------|------------------|---------------|
|                                   |           |            |      |                 | \$ 7,999,529.00 |         | \$ 7,999,529.00  |               |
| 1-dic-20                          | 31-dic-20 | 17.47%     | 31   | \$ 178,039.93   | \$ 7,999,529.00 |         | \$ 8,177,568.93  | \$ 0.00       |
| 1-ene-21                          | 31-ene-21 | 17.32%     | 31   | \$ 176,511.25   | \$ 7,999,529.00 |         | \$ 8,354,080.18  | \$ 0.00       |
| 1-feb-21                          | 28-feb-21 | 17.54%     | 28   | \$ 161,454.60   | \$ 7,999,529.00 |         | \$ 8,515,534.78  | \$ 0.00       |
| 1-mar-21                          | 31-mar-21 | 17.41%     | 31   | \$ 177,428.46   | \$ 7,999,529.00 |         | \$ 8,692,963.24  | \$ 0.00       |
| 1-abr-21                          | 30-abr-21 | 17.31%     | 30   | \$ 170,718.72   | \$ 7,999,529.00 |         | \$ 8,863,681.96  | \$ 0.00       |
| 1-may-21                          | 31-may-21 | 17.22%     | 31   | \$ 175,492.13   | \$ 7,999,529.00 |         | \$ 9,039,174.09  | \$ 0.00       |
| 1-jun-21                          | 30-jun-21 | 17.21%     | 30   | \$ 169,732.47   | \$ 7,999,529.00 |         | \$ 9,208,906.56  | \$ 0.00       |
| 1-jul-21                          | 31-jul-21 | 17.18%     | 31   | \$ 175,084.49   | \$ 7,999,529.00 |         | \$ 9,383,991.05  | \$ 0.00       |
| 1-ago-21                          | 31-ago-21 | 17.24%     | 31   | \$ 175,695.96   | \$ 7,999,529.00 |         | \$ 9,559,687.00  | \$ 0.00       |
| 1-sep-21                          | 30-sep-21 | 17.19%     | 30   | \$ 169,535.22   | \$ 7,999,529.00 |         | \$ 9,729,222.23  | \$ 0.00       |
| 1-oct-21                          | 31-oct-21 | 17.08%     | 31   | \$ 174,065.37   | \$ 7,999,529.00 |         | \$ 9,903,287.59  | \$ 0.00       |
| 1-nov-21                          | 30-nov-21 | 17.27%     | 30   | \$ 170,324.22   | \$ 7,999,529.00 |         | \$ 10,073,611.81 | \$ 0.00       |
| 1-dic-21                          | 31-dic-21 | 17.46%     | 31   | \$ 177,938.02   | \$ 7,999,529.00 |         | \$ 10,251,549.83 | \$ 0.00       |
| 1-ene-22                          | 31-ene-22 | 17.66%     | 31   | \$ 179,976.25   | \$ 7,999,529.00 |         | \$ 10,431,526.08 | \$ 0.00       |
| 1-feb-22                          | 28-feb-22 | 18.30%     | 28   | \$ 168,450.36   | \$ 7,999,529.00 |         | \$ 10,599,976.44 | \$ 0.00       |
| 1-mar-22                          | 31-mar-22 | 18.47%     | 31   | \$ 188,231.11   | \$ 7,999,529.00 |         | \$ 10,788,207.55 | \$ 0.00       |
| 1-abr-22                          | 30-abr-22 | 19.05%     | 30   | \$ 187,879.35   | \$ 7,999,529.00 |         | \$ 10,976,086.90 | \$ 0.00       |
| 1-may-22                          | 31-may-22 | 19.71%     | 31   | \$ 200,868.17   | \$ 7,999,529.00 |         | \$ 11,176,955.07 | \$ 0.00       |
| 1-jun-22                          | 30-jun-22 | 20.40%     | 30   | \$ 201,193.63   | \$ 7,999,529.00 |         | \$ 11,378,148.70 | \$ 0.00       |
| 1-jul-22                          | 31-jul-22 | 21.28%     | 31   | \$ 216,868.33   | \$ 7,999,529.00 |         | \$ 11,595,017.03 | \$ 0.00       |
| 1-ago-21                          | 31-ago-21 | 17.24%     | 31   | \$ 175,695.96   | \$ 7,999,529.00 |         | \$ 11,770,712.99 | \$ 0.00       |
| 1-sep-22                          | 30-sep-22 | 23.50%     | 30   | \$ 231,767.18   | \$ 7,999,529.00 |         | \$ 12,002,480.16 | \$ 0.00       |
| 1-oct-22                          | 31-oct-22 | 24.61%     | 31   | \$ 250,804.96   | \$ 7,999,529.00 |         | \$ 12,253,285.12 | \$ 0.00       |
| 1-nov-22                          | 30-nov-22 | 25.78%     | 30   | \$ 254,253.52   | \$ 7,999,529.00 |         | \$ 12,507,538.64 | \$ 0.00       |
| 1-dic-22                          | 31-dic-22 | 27.64%     | 31   | \$ 281,684.24   | \$ 7,999,529.00 |         | \$ 12,789,222.88 | \$ 0.00       |
| 1-ene-23                          | 13-ene-23 | 28.84%     | 13   | \$ 123,254.11   | \$ 7,999,529.00 |         | \$ 12,912,476.99 | \$ 0.00       |
| TOTAL ABONOS Y/O DESCUENTOS ..... |           |            |      |                 |                 | \$ 0.00 |                  |               |
| INTERESES .....                   |           |            |      | \$ 4,912,947.99 |                 |         |                  |               |
| TOTAL ABONOS A CAPITAL .....      |           |            |      |                 |                 |         |                  | \$ 0.00       |

CAPITAL ..... \$ 7,999,529.00  
Interes Mora Liquidado del 01/12/2020 al 13/01/2023..... \$ 4,912,947.99  
TOTAL ..... \$ 12,912,476.99  
Interes Mora Liquidado con Fecha de Corte del 30/11/2020..... \$ 1,575,356.01  
Intereses de Plazo ..... \$ 640,906.00  
Otros Conceptos ..... \$ 0.00

GRAN TOTAL LIQUIDACION ..... \$ 15,128,739.00

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00  
SALDO A CARGO PARTE DEMANDADA ..... \$ 15,128,739.00



Demandante.