

**LINDA CAROLINA GARCIA ARANDA**  
ABOGADA UNIVERSIDAD COOPERATIVA DE COLOMBIA

Señor

*JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA*

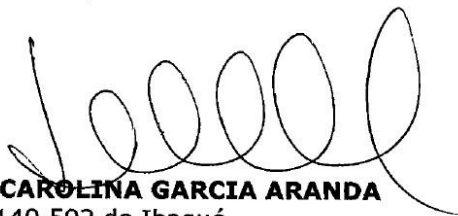
*E. S. D.*

REF. PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A. ALCIRA PRIETO VERGEL. RAD. No. 2019/00254.

**LINDA CAROLINA GARCIA ARANDA**, mayor de edad y vecina 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., **Nit. No.800037800-8**, 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,



**LINDA CAROLINA GARCIA ARANDA**  
C.C.38.140.502 de Ibagué  
T.P. No. 186.404 del C.S. de la Judicatura.

**ALCIRA PRIETO VERGEL**

**PAGARE OBLIGACION N. 725066130086881**

|            |            |        |      |                 |                 | <b>CAPITAL</b> | <b>6.000.000,00</b> |
|------------|------------|--------|------|-----------------|-----------------|----------------|---------------------|
|            |            |        |      |                 |                 | <b>ABONO</b>   |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL           | DESCUENTO      | SALDO               |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 150.048,49   | \$ 6.150.048,49 |                | \$ 6.150.048,49     |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 145.208,22   | \$ 6.295.256,71 |                | \$ 6.295.256,71     |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 150.048,49   | \$ 6.445.305,21 |                | \$ 6.445.305,21     |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 146.455,89   | \$ 6.591.761,10 |                | \$ 6.591.761,10     |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 132.282,74   | \$ 6.724.043,84 |                | \$ 6.724.043,84     |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 146.455,89   | \$ 6.870.499,73 |                | \$ 6.870.499,73     |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 145.726,03   | \$ 7.016.225,75 |                | \$ 7.016.225,75     |
| 01-may.-19 | 31-may.-19 | 19,70% | 31   | \$ 150.583,56   | \$ 7.166.809,32 |                | \$ 7.166.809,32     |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30   | \$ 145.726,03   | \$ 7.312.535,34 |                | \$ 7.312.535,34     |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31   | \$ 147.373,15   | \$ 7.459.908,49 |                | \$ 7.459.908,49     |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31   | \$ 147.373,15   | \$ 7.607.281,64 |                | \$ 7.607.281,64     |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 142.619,18   | \$ 7.749.900,82 |                | \$ 7.749.900,82     |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 145.997,26   | \$ 7.895.898,08 |                | \$ 7.895.898,08     |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 141.287,67   | \$ 8.037.185,75 |                | \$ 8.037.185,75     |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 145.997,26   | \$ 8.183.183,01 |                | \$ 8.183.183,01     |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 142.863,29   | \$ 8.326.046,30 |                | \$ 8.326.046,30     |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 133.646,30   | \$ 8.459.692,60 |                | \$ 8.459.692,60     |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 142.863,29   | \$ 8.602.555,89 |                | \$ 8.602.555,89     |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 30   | \$ 134.556,16   | \$ 8.737.112,05 |                | \$ 8.737.112,05     |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 139.041,37   | \$ 8.876.153,42 |                | \$ 8.876.153,42     |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 30   | \$ 134.556,16   | \$ 9.010.709,59 |                | \$ 9.010.709,59     |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 139.805,75   | \$ 9.150.515,34 |                | \$ 9.150.515,34     |
| INTERESES  |            |        |      | \$ 3.150.515,34 |                 |                |                     |

TOTAL ABONOS

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|                      |              |
|----------------------|--------------|
| CAPITAL              | \$ 6.000.000 |
| INTERESES MORATORIOS | \$ 3.150.515 |

**CEL.3102304436 IBAGUE, CORREO ELECTRONICO**  
**lindacarolinagarcia2@gmail.com**

|                               |              |
|-------------------------------|--------------|
| INTERESES REMUNERATORIOS      | \$ 760.528   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 9.911.043 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 9.911.043 |

**ALCIRA PRIETO VERGEL**

**PAGARE OBLIGACION N. 4866470212032858**

|            |            |        |      |               |                 | <b>CAPITAL</b> | <b>988.830,00</b> |
|------------|------------|--------|------|---------------|-----------------|----------------|-------------------|
|            |            |        |      |               |                 | <b>ABONO</b>   |                   |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO      | SALDO             |
| 24-jul.-18 | 31-jul.-18 | 20,03% | 7    | \$ 5.697,69   | \$ 994.527,69   |                | \$ 994.527,69     |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 25.232,64  | \$ 1.019.760,33 |                | \$ 1.019.760,33   |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 24.418,68  | \$ 1.044.179,01 |                | \$ 1.044.179,01   |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 24.728,74  | \$ 1.068.907,76 |                | \$ 1.068.907,76   |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 23.931,04  | \$ 1.092.838,80 |                | \$ 1.092.838,80   |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 24.728,74  | \$ 1.117.567,54 |                | \$ 1.117.567,54   |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 24.136,66  | \$ 1.141.704,20 |                | \$ 1.141.704,20   |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 21.800,86  | \$ 1.163.505,06 |                | \$ 1.163.505,06   |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 24.136,66  | \$ 1.187.641,72 |                | \$ 1.187.641,72   |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 24.016,38  | \$ 1.211.658,10 |                | \$ 1.211.658,10   |
| 01-may.-19 | 31-may.-19 | 19,70% | 31   | \$ 24.816,92  | \$ 1.236.475,02 |                | \$ 1.236.475,02   |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30   | \$ 24.016,38  | \$ 1.260.491,40 |                | \$ 1.260.491,40   |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31   | \$ 24.287,83  | \$ 1.284.779,23 |                | \$ 1.284.779,23   |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31   | \$ 24.287,83  | \$ 1.309.067,07 |                | \$ 1.309.067,07   |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 23.504,35  | \$ 1.332.571,42 |                | \$ 1.332.571,42   |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 24.061,08  | \$ 1.356.632,50 |                | \$ 1.356.632,50   |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 23.284,91  | \$ 1.379.917,41 |                | \$ 1.379.917,41   |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 24.061,08  | \$ 1.403.978,49 |                | \$ 1.403.978,49   |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 23.544,58  | \$ 1.427.523,07 |                | \$ 1.427.523,07   |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 22.025,58  | \$ 1.449.548,65 |                | \$ 1.449.548,65   |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 23.544,58  | \$ 1.473.093,24 |                | \$ 1.473.093,24   |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 30   | \$ 22.175,53  | \$ 1.495.268,77 |                | \$ 1.495.268,77   |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 22.914,71  | \$ 1.518.183,48 |                | \$ 1.518.183,48   |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 30   | \$ 22.175,53  | \$ 1.540.359,01 |                | \$ 1.540.359,01   |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 23.040,69  | \$ 1.563.399,70 |                | \$ 1.563.399,70   |
| INTERESES  |            |        |      | \$ 574.569,70 |                 |                |                   |

TOTAL ABONOS

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**CEL.3102304436 IBAGUE, CORREO ELECTRONICO**  
**lindacarolinagarcia2@gmail.com**

|                                      |              |
|--------------------------------------|--------------|
| CAPITAL                              | \$ 988.830   |
| INTERESES MORATORIOS                 | \$ 574.570   |
| INTERESES REMUNERATORIOS             | \$ 93.842    |
| OTROS CONCEPTOS                      |              |
| TOTAL                                | \$ 1.657.242 |
| MENOS DESCUENTOS                     | \$ -         |
| <u>SALDO A CARGO PARTE DEMANDADA</u> | \$ 1.657.242 |

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA

\$ 11.568.285