

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PRIMERO CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DARIO DE JESUS MORALES NARANJO. RAD. No. 2015-00139.

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

DARIO DE JESUS MORALES NARANJO

PAGARE OBLIGACION N.725066460112646

						CAPITAL 4.009.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-ene.-14	31-ene.-14	19,65%	10	\$ 32.374,05	\$ 4.041.374,05		\$ 4.041.374,05
01-feb.-14	28-feb.-14	19,65%	28	\$ 90.647,33	\$ 4.132.021,38		\$ 4.132.021,38
01-mar.-14	31-mar.-14	19,65%	31	\$ 100.359,55	\$ 4.232.380,93		\$ 4.232.380,93
01-abr.-14	30-abr.-14	19,63%	30	\$ 97.023,29	\$ 4.329.404,22		\$ 4.329.404,22
01-may.-14	31-may.-14	19,63%	31	\$ 100.257,40	\$ 4.429.661,62		\$ 4.429.661,62
01-jun.-14	30-jun.-14	19,63%	30	\$ 97.023,29	\$ 4.526.684,92		\$ 4.526.684,92
01-jul.-14	31-jul.-14	19,33%	31	\$ 98.725,19	\$ 4.625.410,11		\$ 4.625.410,11
01-ago.-14	31-ago.-14	19,33%	31	\$ 98.725,19	\$ 4.724.135,31		\$ 4.724.135,31
01-sep.-14	30-sep.-14	19,33%	30	\$ 95.540,51	\$ 4.819.675,82		\$ 4.819.675,82
01-oct.-14	31-oct.-14	19,17%	31	\$ 97.908,02	\$ 4.917.583,83		\$ 4.917.583,83
01-nov.-14	30-nov.-14	19,17%	30	\$ 94.749,69	\$ 5.012.333,53		\$ 5.012.333,53
01-dic.-14	31-dic.-14	19,17%	31	\$ 97.908,02	\$ 5.110.241,55		\$ 5.110.241,55
01-ene.-15	31-ene.-15	19,21%	31	\$ 98.112,31	\$ 5.208.353,86		\$ 5.208.353,86
01-feb.-15	28-feb.-15	19,21%	28	\$ 88.617,57	\$ 5.296.971,43		\$ 5.296.971,43
01-mar.-15	31-mar.-15	19,21%	31	\$ 98.112,31	\$ 5.395.083,74		\$ 5.395.083,74
01-abr.-15	30-abr.-15	19,37%	30	\$ 95.738,22	\$ 5.490.821,96		\$ 5.490.821,96
01-may.-15	31-may.-15	19,37%	31	\$ 98.929,49	\$ 5.589.751,45		\$ 5.589.751,45
01-jun.-15	30-jun.-15	19,37%	30	\$ 95.738,22	\$ 5.685.489,66		\$ 5.685.489,66
01-jul.-15	31-jul.-15	19,26%	31	\$ 98.367,68	\$ 5.783.857,34		\$ 5.783.857,34

01-ago.-15	31-ago.-15	19,26%	31	\$ 98.367,68	\$ 5.882.225,02		\$ 5.882.225,02
01-sep.-15	30-sep.-15	19,26%	30	\$ 95.194,53	\$ 5.977.419,55		\$ 5.977.419,55
01-oct.-15	31-oct.-15	19,33%	31	\$ 98.725,19	\$ 6.076.144,74		\$ 6.076.144,74
01-nov.-15	30-nov.-15	19,33%	30	\$ 95.540,51	\$ 6.171.685,25		\$ 6.171.685,25
01-dic.-15	31-dic.-15	19,33%	31	\$ 98.725,19	\$ 6.270.410,45		\$ 6.270.410,45
01-ene.-16	31-ene.-16	19,68%	31	\$ 100.512,77	\$ 6.370.923,22		\$ 6.370.923,22
01-feb.-16	29-feb.-16	19,68%	29	\$ 94.028,07	\$ 6.464.951,29		\$ 6.464.951,29
01-mar.-16	31-mar.-16	19,68%	31	\$ 100.512,77	\$ 6.565.464,06		\$ 6.565.464,06
01-abr.-16	30-abr.-16	20,54%	30	\$ 101.521,06	\$ 6.666.985,12		\$ 6.666.985,12
01-may.-16	31-may.-16	20,54%	31	\$ 104.905,10	\$ 6.771.890,22		\$ 6.771.890,22
01-jun.-16	30-jun.-16	20,54%	30	\$ 101.521,06	\$ 6.873.411,28		\$ 6.873.411,28
01-jul.-16	31-jul.-16	21,34%	31	\$ 108.990,98	\$ 6.982.402,26		\$ 6.982.402,26
01-ago.-16	31-ago.-16	21,34%	31	\$ 108.990,98	\$ 7.091.393,24		\$ 7.091.393,24
01-sep.-16	30-sep.-16	21,34%	30	\$ 105.475,14	\$ 7.196.868,38		\$ 7.196.868,38
01-oct.-16	31-oct.-16	21,99%	31	\$ 112.310,76	\$ 7.309.179,14		\$ 7.309.179,14
01-nov.-16	30-nov.-16	21,99%	30	\$ 108.687,83	\$ 7.417.866,98		\$ 7.417.866,98
01-dic.-16	31-dic.-16	21,99%	31	\$ 112.310,76	\$ 7.530.177,74		\$ 7.530.177,74
01-ene.-17	31-ene.-17	22,34%	31	\$ 114.098,34	\$ 7.644.276,08		\$ 7.644.276,08
01-feb.-17	28-feb.-17	22,34%	28	\$ 103.056,56	\$ 7.747.332,64		\$ 7.747.332,64
01-mar.-17	31-mar.-17	22,34%	31	\$ 114.098,34	\$ 7.861.430,98		\$ 7.861.430,98
01-abr.-17	30-abr.-17	22,33%	30	\$ 110.368,32	\$ 7.971.799,30		\$ 7.971.799,30
01-may.-17	31-may.-17	22,33%	31	\$ 114.047,26	\$ 8.085.846,56		\$ 8.085.846,56
01-jun.-17	30-jun.-17	22,33%	30	\$ 110.368,32	\$ 8.196.214,88		\$ 8.196.214,88
01-jul.-17	31-jul.-17	21,98%	31	\$ 112.259,69	\$ 8.308.474,57		\$ 8.308.474,57
01-ago.-17	31-ago.-17	21,98%	31	\$ 112.259,69	\$ 8.420.734,25		\$ 8.420.734,25
01-sep.-17	30-sep.-17	21,98%	30	\$ 108.638,41	\$ 8.529.372,66		\$ 8.529.372,66

01-oct.-17	31-oct.-17	21,15%	31	\$ 108.020,58	\$ 8.637.393,25	\$ 8.637.393,25
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.536,05	\$ 8.741.929,29	\$ 8.741.929,29
01-dic.-17	31-dic.-17	21,15%	31	\$ 108.020,58	\$ 8.849.949,88	\$ 8.849.949,88
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.671,20	\$ 8.955.621,08	\$ 8.955.621,08
01-feb.-18	28-feb.-18	20,69%	28	\$ 95.444,95	\$ 9.051.066,03	\$ 9.051.066,03
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.671,20	\$ 9.156.737,23	\$ 9.156.737,23
01-abr.-18	30-abr.-18	20,48%	30	\$ 101.224,50	\$ 9.257.961,73	\$ 9.257.961,73
01-may.-18	31-may.-18	20,48%	31	\$ 104.598,65	\$ 9.362.560,39	\$ 9.362.560,39
01-jun.-18	30-jun.-18	20,48%	30	\$ 101.224,50	\$ 9.463.784,89	\$ 9.463.784,89
01-jul.-18	31-jul.-18	20,03%	31	\$ 102.300,34	\$ 9.566.085,24	\$ 9.566.085,24
01-ago.-18	31-ago.-18	20,03%	31	\$ 102.300,34	\$ 9.668.385,58	\$ 9.668.385,58
01-sep.-18	30-sep.-18	20,03%	30	\$ 99.000,33	\$ 9.767.385,91	\$ 9.767.385,91
01-oct.-18	31-oct.-18	19,63%	31	\$ 100.257,40	\$ 9.867.643,31	\$ 9.867.643,31
01-nov.-18	30-nov.-18	19,63%	30	\$ 97.023,29	\$ 9.964.666,61	\$ 9.964.666,61
01-dic.-18	31-dic.-18	19,63%	31	\$ 100.257,40	\$ 10.064.924,01	\$ 10.064.924,01
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.856,94	\$ 10.162.780,95	\$ 10.162.780,95
01-feb.-19	28-feb.-19	19,16%	28	\$ 88.386,92	\$ 10.251.167,87	\$ 10.251.167,87
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.856,94	\$ 10.349.024,81	\$ 10.349.024,81
01-abr.-19	30-abr.-19	19,70%	30	\$ 97.369,27	\$ 10.446.394,09	\$ 10.446.394,09
01-may.-19	31-may.-19	19,70%	31	\$ 100.614,92	\$ 10.547.009,00	\$ 10.547.009,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 97.369,27	\$ 10.644.378,28	\$ 10.644.378,28
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.469,83	\$ 10.742.848,10	\$ 10.742.848,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.469,83	\$ 10.841.317,93	\$ 10.841.317,93
01-sep.-19	30-sep.-19	19,28%	30	\$ 95.293,38	\$ 10.936.611,31	\$ 10.936.611,31
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.550,50	\$ 11.034.161,81	\$ 11.034.161,81
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.403,71	\$ 11.128.565,53	\$ 11.128.565,53
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.550,50	\$ 11.226.116,03	\$ 11.226.116,03

01-ene.-20	31-ene.-20	18,69%	31	\$ 95.456,49	\$ 11.321.572,52		\$ 11.321.572,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.298,00	\$ 11.410.870,52		\$ 11.410.870,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.456,49	\$ 11.506.327,01		\$ 11.506.327,01
01-abr.-20	30-abr.-20	18,19%	30	\$ 89.905,94	\$ 11.596.232,95		\$ 11.596.232,95
01-may.-20	31-may.-20	18,19%	31	\$ 92.902,81	\$ 11.689.135,76		\$ 11.689.135,76
01-jun.-20	30-jun.-20	18,19%	30	\$ 89.905,94	\$ 11.779.041,70		\$ 11.779.041,70
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.413,54	\$ 11.872.455,25		\$ 11.872.455,25
INTERESES				\$ 7.863.455,25			

TOTAL ABONOS

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CAPITAL	4.009.000,00
INTERESES MORATORIOS	7.863.455,25
INTERESES REMUNERATORIOS	421.747,00
OTROS CONCEPTOS	
TOTAL	12.294.202,25
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 12.294.202