

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 LAUREANO SOGAMOSO MORENO Y CULMA MENDOZA MARIANO. RAD. No. 2016-00148.

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.

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LAUREANO SOGAMOSO MORENO Y CULMA MENDOZA MARIANO

PAGARE OBLIGACION N.725066210176472

						CAPITAL	8.804.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-ago.-15	31-ago.-15	19,26%	11	\$ 76.652,69	\$ 8.880.652,69		\$ 8.880.652,69
01-sep.-15	30-sep.-15	19,26%	30	\$ 209.052,79	\$ 9.089.705,48		\$ 9.089.705,48
01-oct.-15	31-oct.-15	19,33%	31	\$ 216.806,34	\$ 9.306.511,82		\$ 9.306.511,82
01-nov.-15	30-nov.-15	19,33%	30	\$ 209.812,59	\$ 9.516.324,40		\$ 9.516.324,40
01-dic.-15	31-dic.-15	19,33%	31	\$ 216.806,34	\$ 9.733.130,74		\$ 9.733.130,74
01-ene.-16	31-ene.-16	19,68%	31	\$ 220.731,96	\$ 9.953.862,70		\$ 9.953.862,70
01-feb.-16	29-feb.-16	19,68%	29	\$ 206.491,19	\$ 10.160.353,89		\$ 10.160.353,89
01-mar.-16	31-mar.-16	19,68%	31	\$ 220.731,96	\$ 10.381.085,85		\$ 10.381.085,85
01-abr.-16	30-abr.-16	20,54%	30	\$ 222.946,22	\$ 10.604.032,07		\$ 10.604.032,07
01-may.-16	31-may.-16	20,54%	31	\$ 230.377,77	\$ 10.834.409,84		\$ 10.834.409,84
01-jun.-16	30-jun.-16	20,54%	30	\$ 222.946,22	\$ 11.057.356,06		\$ 11.057.356,06
01-jul.-16	31-jul.-16	21,34%	31	\$ 239.350,61	\$ 11.296.706,67		\$ 11.296.706,67
01-ago.-16	31-ago.-16	21,34%	31	\$ 239.350,61	\$ 11.536.057,28		\$ 11.536.057,28
01-sep.-16	30-sep.-16	21,34%	30	\$ 231.629,62	\$ 11.767.686,90		\$ 11.767.686,90
01-oct.-16	31-oct.-16	21,99%	31	\$ 246.641,04	\$ 12.014.327,95		\$ 12.014.327,95
01-nov.-16	30-nov.-16	21,99%	30	\$ 238.684,88	\$ 12.253.012,83		\$ 12.253.012,83
01-dic.-16	31-dic.-16	21,99%	31	\$ 246.641,04	\$ 12.499.653,87		\$ 12.499.653,87
01-ene.-17	31-ene.-17	22,34%	31	\$ 250.566,66	\$ 12.750.220,54		\$ 12.750.220,54
01-feb.-17	28-feb.-17	22,34%	28	\$ 226.318,28	\$ 12.976.538,82		\$ 12.976.538,82
01-mar.-17	31-mar.-17	22,34%	31	\$ 250.566,66	\$ 13.227.105,48		\$ 13.227.105,48
01-abr.-17	30-abr.-17	22,33%	30	\$ 242.375,33	\$ 13.469.480,81		\$ 13.469.480,81
01-may.-17	31-may.-17	22,33%	31	\$ 250.454,50	\$ 13.719.935,31		\$ 13.719.935,31
01-jun.-17	30-jun.-17	22,33%	30	\$ 242.375,33	\$ 13.962.310,64		\$ 13.962.310,64
01-jul.-17	31-jul.-17	21,98%	31	\$ 246.528,88	\$ 14.208.839,52		\$ 14.208.839,52
01-ago.-17	31-ago.-17	21,98%	31	\$ 246.528,88	\$ 14.455.368,40		\$ 14.455.368,40
01-sep.-17	30-sep.-17	21,98%	30	\$ 238.576,34	\$ 14.693.944,74		\$ 14.693.944,74

01-oct.-17	31-oct.-17	21,15%	31	\$ 237.219,56	\$ 14.931.164,30		\$ 14.931.164,30
01-nov.-17	30-nov.-17	21,15%	30	\$ 229.567,32	\$ 15.160.731,62		\$ 15.160.731,62
01-dic.-17	31-dic.-17	21,15%	31	\$ 237.219,56	\$ 15.397.951,18		\$ 15.397.951,18
01-ene.-18	31-ene.-18	20,69%	31	\$ 232.060,17	\$ 15.630.011,35		\$ 15.630.011,35
01-feb.-18	28-feb.-18	20,69%	28	\$ 209.602,74	\$ 15.839.614,09		\$ 15.839.614,09
01-mar.-18	31-mar.-18	20,69%	31	\$ 232.060,17	\$ 16.071.674,26		\$ 16.071.674,26
01-abr.-18	30-abr.-18	20,48%	30	\$ 222.294,97	\$ 16.293.969,23		\$ 16.293.969,23
01-may.-18	31-may.-18	20,48%	31	\$ 229.704,80	\$ 16.523.674,03		\$ 16.523.674,03
01-jun.-18	30-jun.-18	20,48%	30	\$ 222.294,97	\$ 16.745.969,00		\$ 16.745.969,00
01-jul.-18	31-jul.-18	20,03%	31	\$ 224.657,58	\$ 16.970.626,58		\$ 16.970.626,58
01-ago.-18	31-ago.-18	20,03%	31	\$ 224.657,58	\$ 17.195.284,16		\$ 17.195.284,16
01-sep.-18	30-sep.-18	20,03%	30	\$ 217.410,56	\$ 17.412.694,72		\$ 17.412.694,72
01-oct.-18	31-oct.-18	19,63%	31	\$ 220.171,16	\$ 17.632.865,87		\$ 17.632.865,87
01-nov.-18	30-nov.-18	19,63%	30	\$ 213.068,86	\$ 17.845.934,73		\$ 17.845.934,73
01-dic.-18	31-dic.-18	19,63%	31	\$ 220.171,16	\$ 18.066.105,89		\$ 18.066.105,89
01-ene.-19	31-ene.-19	19,16%	31	\$ 214.899,61	\$ 18.281.005,50		\$ 18.281.005,50
01-feb.-19	28-feb.-19	19,16%	28	\$ 194.102,87	\$ 18.475.108,37		\$ 18.475.108,37
01-mar.-19	31-mar.-19	19,16%	31	\$ 214.899,61	\$ 18.690.007,98		\$ 18.690.007,98
01-abr.-19	30-abr.-19	19,70%	30	\$ 213.828,66	\$ 18.903.836,64		\$ 18.903.836,64
01-may.-19	31-may.-19	19,70%	31	\$ 220.956,28	\$ 19.124.792,92		\$ 19.124.792,92
01-jun.-19	30-jun.-19	19,70%	30	\$ 213.828,66	\$ 19.338.621,58		\$ 19.338.621,58
01-jul.-19	31-jul.-19	19,28%	31	\$ 216.245,54	\$ 19.554.867,11		\$ 19.554.867,11
01-ago.-19	31-ago.-19	19,28%	31	\$ 216.245,54	\$ 19.771.112,65		\$ 19.771.112,65
01-sep.-19	30-sep.-19	19,28%	30	\$ 209.269,87	\$ 19.980.382,52		\$ 19.980.382,52
01-oct.-19	31-oct.-19	19,10%	31	\$ 214.226,65	\$ 20.194.609,17		\$ 20.194.609,17
01-nov.-19	30-nov.-19	19,10%	30	\$ 207.316,11	\$ 20.401.925,28		\$ 20.401.925,28
01-dic.-19	31-dic.-19	19,10%	31	\$ 214.226,65	\$ 20.616.151,93		\$ 20.616.151,93
01-ene.-20	31-ene.-20	18,69%	31	\$ 209.628,06	\$ 20.825.779,99		\$ 20.825.779,99
01-feb.-20	29-feb.-20	18,69%	29	\$ 196.103,67	\$ 21.021.883,66		\$ 21.021.883,66
01-mar.-20	31-mar.-20	18,69%	31	\$ 209.628,06	\$ 21.231.511,73		\$ 21.231.511,73
01-abr.-20	30-abr.-20	18,19%	30	\$ 197.438,75	\$ 21.428.950,47		\$ 21.428.950,47
01-may.-20	31-may.-20	18,19%	31	\$ 204.020,04	\$ 21.632.970,51		\$ 21.632.970,51
01-jun.-20	30-jun.-20	18,19%	30	\$ 197.438,75	\$ 21.830.409,25		\$ 21.830.409,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 205.141,64	\$ 22.035.550,90		\$ 22.035.550,90
INTERESES				\$ 13.231.550,90			

TOTAL ABONOS

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CAPITAL	8.804.000,00
INTERESES MORATORIOS	13.231.550,90
INTERESES REMUNERATORIOS	1.708.581,00
OTROS CONCEPTOS	
TOTAL	23.744.131,90
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 23.744.132

LAUREANO SOGAMOSO MORENO Y CULMA MENDOZA MARIANO

PAGARE OBLIGACION N. 715066210178722

						CAPITAL 4.232.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-sep.-15	30-sep.-15	19,26%	19	\$ 63.643,48	\$ 4.295.643,48		\$ 4.295.643,48
01-oct.-15	31-oct.-15	19,33%	31	\$ 104.216,77	\$ 4.399.860,25		\$ 4.399.860,25
01-nov.-15	30-nov.-15	19,33%	30	\$ 100.854,94	\$ 4.500.715,19		\$ 4.500.715,19
01-dic.-15	31-dic.-15	19,33%	31	\$ 104.216,77	\$ 4.604.931,96		\$ 4.604.931,96
01-ene.-16	31-ene.-16	19,68%	31	\$ 106.103,78	\$ 4.711.035,73		\$ 4.711.035,73
01-feb.-16	29-feb.-16	19,68%	29	\$ 99.258,37	\$ 4.810.294,10		\$ 4.810.294,10
01-mar.-16	31-mar.-16	19,68%	31	\$ 106.103,78	\$ 4.916.397,88		\$ 4.916.397,88
01-abr.-16	30-abr.-16	20,54%	30	\$ 107.168,15	\$ 5.023.566,03		\$ 5.023.566,03
01-may.-16	31-may.-16	20,54%	31	\$ 110.740,43	\$ 5.134.306,46		\$ 5.134.306,46
01-jun.-16	30-jun.-16	20,54%	30	\$ 107.168,15	\$ 5.241.474,61		\$ 5.241.474,61
01-jul.-16	31-jul.-16	21,34%	31	\$ 115.053,59	\$ 5.356.528,20		\$ 5.356.528,20
01-ago.-16	31-ago.-16	21,34%	31	\$ 115.053,59	\$ 5.471.581,79		\$ 5.471.581,79
01-sep.-16	30-sep.-16	21,34%	30	\$ 111.342,18	\$ 5.582.923,97		\$ 5.582.923,97
01-oct.-16	31-oct.-16	21,99%	31	\$ 118.558,03	\$ 5.701.482,00		\$ 5.701.482,00
01-nov.-16	30-nov.-16	21,99%	30	\$ 114.733,58	\$ 5.816.215,58		\$ 5.816.215,58
01-dic.-16	31-dic.-16	21,99%	31	\$ 118.558,03	\$ 5.934.773,61		\$ 5.934.773,61
01-ene.-17	31-ene.-17	22,34%	31	\$ 120.445,04	\$ 6.055.218,65		\$ 6.055.218,65
01-feb.-17	28-feb.-17	22,34%	28	\$ 108.789,07	\$ 6.164.007,71		\$ 6.164.007,71
01-mar.-17	31-mar.-17	22,34%	31	\$ 120.445,04	\$ 6.284.452,75		\$ 6.284.452,75
01-abr.-17	30-abr.-17	22,33%	30	\$ 116.507,54	\$ 6.400.960,29		\$ 6.400.960,29
01-may.-17	31-may.-17	22,33%	31	\$ 120.391,12	\$ 6.521.351,42		\$ 6.521.351,42
01-jun.-17	30-jun.-17	22,33%	30	\$ 116.507,54	\$ 6.637.858,96		\$ 6.637.858,96
01-jul.-17	31-jul.-17	21,98%	31	\$ 118.504,12	\$ 6.756.363,07		\$ 6.756.363,07
01-ago.-17	31-ago.-17	21,98%	31	\$ 118.504,12	\$ 6.874.867,19		\$ 6.874.867,19

01-sep.-17	30-sep.-17	21,98%	30	\$ 114.681,40	\$ 6.989.548,59		\$ 6.989.548,59
01-oct.-17	31-oct.-17	21,15%	31	\$ 114.029,21	\$ 7.103.577,80		\$ 7.103.577,80
01-nov.-17	30-nov.-17	21,15%	30	\$ 110.350,85	\$ 7.213.928,65		\$ 7.213.928,65
01-dic.-17	31-dic.-17	21,15%	31	\$ 114.029,21	\$ 7.327.957,86		\$ 7.327.957,86
01-ene.-18	31-ene.-18	20,69%	31	\$ 111.549,14	\$ 7.439.507,00		\$ 7.439.507,00
01-feb.-18	28-feb.-18	20,69%	28	\$ 100.754,06	\$ 7.540.261,07		\$ 7.540.261,07
01-mar.-18	31-mar.-18	20,69%	31	\$ 111.549,14	\$ 7.651.810,21		\$ 7.651.810,21
01-abr.-18	30-abr.-18	20,48%	30	\$ 106.855,10	\$ 7.758.665,31		\$ 7.758.665,31
01-may.-18	31-may.-18	20,48%	31	\$ 110.416,94	\$ 7.869.082,25		\$ 7.869.082,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 106.855,10	\$ 7.975.937,35		\$ 7.975.937,35
01-jul.-18	31-jul.-18	20,03%	31	\$ 107.990,78	\$ 8.083.928,14		\$ 8.083.928,14
01-ago.-18	31-ago.-18	20,03%	31	\$ 107.990,78	\$ 8.191.918,92		\$ 8.191.918,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 104.507,21	\$ 8.296.426,13		\$ 8.296.426,13
01-oct.-18	31-oct.-18	19,63%	31	\$ 105.834,20	\$ 8.402.260,34		\$ 8.402.260,34
01-nov.-18	30-nov.-18	19,63%	30	\$ 102.420,20	\$ 8.504.680,53		\$ 8.504.680,53
01-dic.-18	31-dic.-18	19,63%	31	\$ 105.834,20	\$ 8.610.514,74		\$ 8.610.514,74
01-ene.-19	31-ene.-19	19,16%	31	\$ 103.300,22	\$ 8.713.814,96		\$ 8.713.814,96
01-feb.-19	28-feb.-19	19,16%	28	\$ 93.303,43	\$ 8.807.118,39		\$ 8.807.118,39
01-mar.-19	31-mar.-19	19,16%	31	\$ 103.300,22	\$ 8.910.418,61		\$ 8.910.418,61
01-abr.-19	30-abr.-19	19,70%	30	\$ 102.785,42	\$ 9.013.204,03		\$ 9.013.204,03
01-may.-19	31-may.-19	19,70%	31	\$ 106.211,61	\$ 9.119.415,64		\$ 9.119.415,64
01-jun.-19	30-jun.-19	19,70%	30	\$ 102.785,42	\$ 9.222.201,06		\$ 9.222.201,06
01-jul.-19	31-jul.-19	19,28%	31	\$ 103.947,20	\$ 9.326.148,26		\$ 9.326.148,26
01-ago.-19	31-ago.-19	19,28%	31	\$ 103.947,20	\$ 9.430.095,45		\$ 9.430.095,45
01-sep.-19	30-sep.-19	19,28%	30	\$ 100.594,06	\$ 9.530.689,51		\$ 9.530.689,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 102.976,73	\$ 9.633.666,25		\$ 9.633.666,25
01-nov.-19	30-nov.-19	19,10%	30	\$ 99.654,90	\$ 9.733.321,15		\$ 9.733.321,15
01-dic.-19	31-dic.-19	19,10%	31	\$ 102.976,73	\$ 9.836.297,89		\$ 9.836.297,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 100.766,24	\$ 9.937.064,12		\$ 9.937.064,12
01-feb.-20	29-feb.-20	18,69%	29	\$ 94.265,19	\$ 10.031.329,32		\$ 10.031.329,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 100.766,24	\$ 10.132.095,56		\$ 10.132.095,56
01-abr.-20	30-abr.-20	18,19%	30	\$ 94.906,95	\$ 10.227.002,50		\$ 10.227.002,50
01-may.-20	31-may.-20	18,19%	31	\$ 98.070,51	\$ 10.325.073,02		\$ 10.325.073,02
01-jun.-20	30-jun.-20	18,19%	30	\$ 94.906,95	\$ 10.419.979,96		\$ 10.419.979,96
01-jul.-20	31-jul.-20	18,29%	31	\$ 98.609,66	\$ 10.518.589,62		\$ 10.518.589,62

